

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2018

End Date: 02/28/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
02/06/2018	805146	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,760.57	DDClr-Fica	
02/06/2018	805146	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	20,355.53	DDClr-Fica	
02/06/2018	805147	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	19.71	DDClr-Fica	
02/06/2018	805147	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	84.26	DDClr-Fica	
02/06/2018	805147	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(43.81)	DDClr-Fica	
02/06/2018	805147	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(10.25)	DDClr-Fica	
02/20/2018	805150	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,753.86	DDClr-Fica	
02/20/2018	805150	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	20,326.70	DDClr-Fica	
02/20/2018	805153	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	77.38	DDClr-Fica	
02/20/2018	805153	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(77.38)	DDClr-Fica	
02/20/2018	805153	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(18.10)	DDClr-Fica	
02/20/2018	805153	Compl	DDClr-PerfReg	003	E	1000.11601.000.0009	Lake City Bank	18.10	DDClr-Fica	
02/06/2018	805144	Compl	DDClr-PerfReg	003	E	1000.11602.000.0009	Lake City Bank	28,985.24	DDClr-PerfReg	
02/20/2018	805149	Compl	DDClr-PerfReg	003	E	1000.11602.000.0009	Lake City Bank	152.21	DDClr-PerfReg	
02/20/2018	805149	Compl	DDClr-PerfReg	003	E	1000.11602.000.0009	Lake City Bank	28,929.43	DDClr-PerfReg	
02/20/2018	805149	Compl	DDClr-PerfReg	003	E	1000.11602.000.0009	Lake City Bank	(79.15)	DDClr-PerfReg	
02/20/2018	805153	Compl	DDClr-PerfReg	003	E	1000.11602.000.0009	Lake City Bank	(139.78)	DDClr-PerfReg	
02/21/2018			January Bank Fees for LockBox	003	E	1000.34014.000.0038	Lake City Bank	90.00	JanLockBox	
02/21/2018			Invoice cloud for January	003	E	1000.34014.000.0038	Lake City Bank	50.00	January Cloud	
02/21/2018			January Bank Fees for General Fund	003	E	1000.34015.000.0009	Lake City Bank	1,023.18	JanGeneralFund	
				003	E					109,257.70
							Location: 0009	109,117.70		
							Location: 0038	140.00		
							Fund: 1000	109,257.70		
02/06/2018	805146	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	291.57	DDClr-Fica	
02/06/2018	805146	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,246.56	DDClr-Fica	
02/20/2018	805150	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	287.62	DDClr-Fica	
02/20/2018	805150	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,229.69	DDClr-Fica	
02/06/2018	805144	Compl	DDClr-PerfReg	003	E	1159.11602.000.0000	Lake City Bank	2,208.83	DDClr-PerfReg	
02/20/2018	805149	Compl	DDClr-PerfReg	003	E	1159.11602.000.0000	Lake City Bank	2,170.60	DDClr-PerfReg	
				003	E					7,434.87
							Location: 0000	7,434.87		
							Fund: 1159	7,434.87		
02/06/2018	805146	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	6.50	DDClr-Fica	

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
02/06/2018	805146	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	27.78	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	11.08	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	47.40	DDClr-Fica	
			003	E					92.76
						Location: 0000	92.76		
						Fund: 1168	92.76		
02/06/2018	805146	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	1,093.51	DDClr-Fica	
02/06/2018	805146	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,675.72	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	900.33	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,849.62	DDClr-Fica	
02/06/2018	805144	Compl DDClr-PerfHigh	003	E	1176.11602.000.0050	Lake City Bank	8,980.80	DDClr-PerfHigh	
02/20/2018	805149	Compl DDClr-PerfHigh	003	E	1176.11602.000.0050	Lake City Bank	7,488.55	DDClr-PerfHigh	
			003	E					26,988.53
						Location: 0050	26,988.53		
						Fund: 1176	26,988.53		
02/06/2018	805146	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	28.20	DDClr-Fica	
02/06/2018	805146	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	120.57	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	28.20	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	120.57	DDClr-Fica	
02/06/2018	805144	Compl DDClr-PerfReg	003	E	1206.11602.000.0000	Lake City Bank	217.81	DDClr-PerfReg	
02/20/2018	805149	Compl DDClr-PerfReg	003	E	1206.11602.000.0000	Lake City Bank	217.81	DDClr-PerfReg	
			003	E					733.16
						Location: 0000	733.16		
						Fund: 1206	733.16		
02/06/2018	805146	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	443.73	DDClr-Fica	
02/06/2018	805146	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,897.32	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	436.98	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,868.56	DDClr-Fica	
02/06/2018	805144	Compl DDClr-PerfReg	003	E	1222.11602.000.0000	Lake City Bank	3,281.51	DDClr-PerfReg	
02/20/2018	805149	Compl DDClr-PerfReg	003	E	1222.11602.000.0000	Lake City Bank	3,233.75	DDClr-PerfReg	
			003	E					11,161.85
						Location: 0000	11,161.85		

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total	
							Fund: 1222	11,161.85		
02/20/2018	805150	Compl DDClr-Fica	003	E	1224.11601.000.0000	Lake City Bank	19.47	DDClr-Fica		
02/20/2018	805150	Compl DDClr-Fica	003	E	1224.11601.000.0000	Lake City Bank	41.37	DDClr-Fica		
02/20/2018	805150	Compl DDClr-Fica	003	E	1224.11601.000.0000	Lake City Bank	83.23	DDClr-Fica		
02/20/2018	805150	Compl DDClr-Fica	003	E	1224.11601.000.0000	Lake City Bank	176.91	DDClr-Fica		
02/06/2018	805146	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	41.29	DDClr-Fica		
02/06/2018	805146	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	176.54	DDClr-Fica		
02/06/2018	805146	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	19.47	DDClr-Fica		
02/06/2018	805146	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	83.23	DDClr-Fica		
02/06/2018	805144	Compl DDClr-PerfReg	003	E	1224.11602.000.0046	Lake City Bank	177.49	DDClr-PerfReg		
02/20/2018	805149	Compl DDClr-PerfReg	003	E	1224.11602.000.0046	Lake City Bank	177.49	DDClr-PerfReg		
									996.49	
							Location: 0000	320.98		
							Location: 0003	217.83		
							Location: 0046	457.68		
							Fund: 1224	996.49		
02/06/2018	805146	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	68.76	DDClr-Fica		
02/06/2018	805146	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	293.97	DDClr-Fica		
02/20/2018	805150	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	68.76	DDClr-Fica		
02/20/2018	805150	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	293.97	DDClr-Fica		
02/06/2018	805144	Compl DDClr-PerfReg	003	E	2501.11602.000.0000	Lake City Bank	394.21	DDClr-PerfReg		
02/20/2018	805149	Compl DDClr-PerfReg	003	E	2501.11602.000.0000	Lake City Bank	394.21	DDClr-PerfReg		
									1,513.88	
							Location: 0000	1,513.88		
							Fund: 2501	1,513.88		
02/06/2018	805146	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	10.09	DDClr-Fica		
02/06/2018	805146	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	43.13	DDClr-Fica		
02/20/2018	805150	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	9.79	DDClr-Fica		
02/20/2018	805150	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	41.90	DDClr-Fica		
									104.91	
							Location: 0000	104.91		
							Fund: 2503	104.91		
02/02/2018		UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	349.48	UMR Deposit		

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
02/02/2018			UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	14,207.32	UMR Deposit	
02/23/2018			Insurance Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	61,710.06	InsClaimDeposit	
02/20/2018			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	24,798.90	UMRClaimsDeposit	
02/06/2018			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	109.40	UMRClaimsDeposit	
02/06/2018			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	302.57	UMRClaimsDeposit	
02/08/2018			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	12.88	UMRClaimsDeposit	
02/08/2018			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	33.83	UMRClaimsDeposit	
02/09/2018			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	84,721.05	UMRClaimsDeposit	
02/16/2018			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	226,222.02	UMRClaimsDeposit	
02/21/2018			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	29,192.50	UMRClaimsDeposit	
				003	E					441,660.01
							Location: 0000	441,660.01		
							Fund: 4700	441,660.01		
02/06/2018	805146	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	11.22	DDClr-Fica	
02/06/2018	805146	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	47.98	DDClr-Fica	
02/20/2018	805150	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	49.09	DDClr-Fica	
02/20/2018	805150	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	209.90	DDClr-Fica	
02/06/2018	805144	Compl	DDClr-PerfReg	003	E	4915.11602.000.0000	Lake City Bank	39.41	DDClr-PerfReg	
02/20/2018	805149	Compl	DDClr-PerfReg	003	E	4915.11602.000.0000	Lake City Bank	174.72	DDClr-PerfReg	
02/20/2018	805149	Compl	DDClr-PerfReg	003	E	4915.11602.000.0000	Lake City Bank	174.72	DDClr-PerfReg	
				003	E					707.04
							Location: 0000	707.04		
							Fund: 4915	707.04		
02/06/2018	805145	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	5,555.00	DDClr-DD# 2	
02/06/2018	805145	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,086.00	DDClr-DD# 3	
02/06/2018	805145	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,360.00	DDClr-DD# 4	
02/06/2018	805145	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
02/06/2018	805145	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	317,113.89	DDClr-Direct	
02/06/2018	805148	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	1,011.53	DDClr-Direct	
02/06/2018	805148	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	(537.71)	DDClr-Direct	
02/20/2018	805151	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	5,555.00	DDClr-DD# 2	
02/20/2018	805151	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,086.00	DDClr-DD# 3	
02/20/2018	805151	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,035.00	DDClr-DD# 4	
02/20/2018	805151	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
02/20/2018	805151	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	310,800.80	DDClr-Direct	
02/20/2018	805153	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	1,017.93	DDClr-Direct	
02/20/2018	805153	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	(980.49)	DDClr-Direct	
				003	E					652,252.95
							Location: 0000	652,252.95		
							Fund: 5101	652,252.95		
02/16/2018			Insurance check issued	010	C 016120	5203.63001.000.0000	Ace Hardware #951	67,359.98	InsCheckIssued	
				010	C 016120					67,359.98
02/16/2018			Insurance check issued	010	C 016121	5203.63001.000.0000	Ace Hardware #951	68,607.29	InsCheckIssued	
				010	C 016121					68,607.29
02/16/2018			Insurance check issued	010	C 016122	5203.63001.000.0000	Ace Hardware #951	105.00	InsCheckIssued	
				010	C 016122					105.00
02/16/2018			Insurance check issued	010	C 016123	5203.63001.000.0000	Ace Hardware #951	50.00	InsCheckIssued	
				010	C 016123					50.00
02/16/2018			Insurance check issued	010	C 016124	5203.63001.000.0000	Ace Hardware #951	17.00	InsCheckIssued	
				010	C 016124					17.00
02/16/2018			Insurance check issued	010	C 016125	5203.63001.000.0000	Ace Hardware #951	240.00	InsCheckIssued	
				010	C 016125					240.00
02/16/2018			Insurance check issued	010	C 016126	5203.63001.000.0000	Ace Hardware #951	63.48	InsCheckIssued	
				010	C 016126					63.48
02/16/2018			Insurance check issued	010	C 016127	5203.63001.000.0000	Ace Hardware #951	40.52	InsCheckIssued	
				010	C 016127					40.52
02/16/2018			Insurance check issued	010	C 016128	5203.63001.000.0000	Ace Hardware #951	53.86	InsCheckIssued	
				010	C 016128					53.86
02/02/2018			UMR Checks	010	C 016100	5203.63001.000.0000	Treasurer Kosciusko County	88.13	UMR Checks	
				010	C 016100					88.13
02/02/2018			UMR Checks	010	C 016101	5203.63001.000.0000	Treasurer Kosciusko County	34.25	UMR Checks	

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			010	C 016101					34.25
02/02/2018		UMR Checks	010	C 016102	5203.63001.000.0000	Treasurer Kosciusko County	35.00	UMR Checks	
			010	C 016102					35.00
02/02/2018		UMR Checks	010	C 016103	5203.63001.000.0000	Treasurer Kosciusko County	35.00	UMR Checks	
			010	C 016103					35.00
02/02/2018		UMR Checks	010	C 016104	5203.63001.000.0000	Treasurer Kosciusko County	30.00	UMR Checks	
			010	C 016104					30.00
02/02/2018		UMR Checks	010	C 016105	5203.63001.000.0000	Treasurer Kosciusko County	68.57	UMR Checks	
			010	C 016105					68.57
02/02/2018		UMR Checks	010	C 016106	5203.63001.000.0000	Treasurer Kosciusko County	58.53	UMR Checks	
			010	C 016106					58.53
02/08/2018		Insurance Check Issued	010	C 016107	5203.63001.000.0000	Treasurer Kosciusko County	12.88	InsCheckIssued	
			010	C 016107					12.88
02/08/2018		Insurance Check Issued	010	C 016108	5203.63001.000.0000	Treasurer Kosciusko County	33.83	InsCheckIssued	
			010	C 016108					33.83
02/09/2018		Insurance check issued	010	C 016109	5203.63001.000.0000	Treasurer Kosciusko County	31,375.69	InsCheckIssued	
			010	C 016109					31,375.69
02/09/2018		Insurance check issued	010	C 016110	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCheckIssued	
			010	C 016110					90.00
02/09/2018		Insurance check issued	010	C 016111	5203.63001.000.0000	Treasurer Kosciusko County	34.25	InsCheckIssued	
			010	C 016111					34.25
02/09/2018		Insurance check issued	010	C 016112	5203.63001.000.0000	Treasurer Kosciusko County	43.39	InsCheckIssued	
			010	C 016112					43.39
02/09/2018		Insurance check issued	010	C 016113	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
			010	C 016113					50.00
02/09/2018		Insurance check issued	010	C 016114	5203.63001.000.0000	Treasurer Kosciusko County	65.36	InsCheckIssued	

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 016114					65.36
02/09/2018		Insurance check issued	010	C 016115	5203.63001.000.0000	Treasurer Kosciusko County	552.00	InsCheckIssued	
			010	C 016115					552.00
02/09/2018		Insurance check issued	010	C 016116	5203.63001.000.0000	Treasurer Kosciusko County	12,088.01	InsCheckIssued	
			010	C 016116					12,088.01
02/09/2018		Insurance check issued	010	C 016117	5203.63001.000.0000	Treasurer Kosciusko County	738.67	InsCheckIssued	
			010	C 016117					738.67
02/09/2018		Insurance check issued	010	C 016118	5203.63001.000.0000	Treasurer Kosciusko County	279.67	InsCheckIssued	
			010	C 016118					279.67
02/09/2018		Insurance check issued	010	C 016119	5203.63001.000.0000	Treasurer Kosciusko County	279.67	InsCheckIssued	
			010	C 016119					279.67
02/16/2018		Insurance check issued	010	C 016120	5203.63001.000.0000	Treasurer Kosciusko County	67,359.98	InsCheckIssued	
			010	C 016120					67,359.98
02/16/2018		Insurance check issued	010	C 016121	5203.63001.000.0000	Treasurer Kosciusko County	68,607.29	InsCheckIssued	
			010	C 016121					68,607.29
02/16/2018		Insurance check issued	010	C 016122	5203.63001.000.0000	Treasurer Kosciusko County	105.00	InsCheckIssued	
			010	C 016122					105.00
02/16/2018		Insurance check issued	010	C 016123	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
			010	C 016123					50.00
02/16/2018		Insurance check issued	010	C 016124	5203.63001.000.0000	Treasurer Kosciusko County	17.00	InsCheckIssued	
			010	C 016124					17.00
02/16/2018		Insurance check issued	010	C 016125	5203.63001.000.0000	Treasurer Kosciusko County	240.00	InsCheckIssued	
			010	C 016125					240.00
02/16/2018		Insurance check issued	010	C 016126	5203.63001.000.0000	Treasurer Kosciusko County	63.48	InsCheckIssued	
			010	C 016126					63.48
02/16/2018		Insurance check issued	010	C 016127	5203.63001.000.0000	Treasurer Kosciusko County	40.52	InsCheckIssued	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 016127					40.52
02/16/2018		Insurance check issued	010	C 016128	5203.63001.000.0000	Treasurer Kosciusko County	53.86	InsCheckIssued	
			010	C 016128					53.86
02/20/2018		Insurance check issued	010	C 016129	5203.63001.000.0000	Treasurer Kosciusko County	24,798.90	InsCheckIssued	
			010	C 016129					24,798.90
02/21/2018		Insurance check issued	010	C 016130	5203.63001.000.0000	Treasurer Kosciusko County	29,192.50	InsCheckIssued	
			010	C 016130					29,192.50
02/23/2018		UMR Insurance Check Issued	010	C 016131	5203.63001.000.0000	Treasurer Kosciusko County	28,449.56	InsCheckIssued	
			010	C 016131					28,449.56
02/23/2018		UMR Insurance Check Issued	010	C 016132	5203.63001.000.0000	Treasurer Kosciusko County	14.00	InsCheckIssued	
			010	C 016132					14.00
02/23/2018		UMR Insurance Check Issued	010	C 016133	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCheckIssued	
			010	C 016133					90.00
02/23/2018		UMR Insurance Check Issued	010	C 016134	5203.63001.000.0000	Treasurer Kosciusko County	8.39	InsCheckIssued	
			010	C 016134					8.39
02/23/2018		UMR Insurance Check Issued	010	C 016135	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
			010	C 016135					50.00
02/23/2018		UMR Insurance Check Issued	010	C 016136	5203.63001.000.0000	Treasurer Kosciusko County	68.57	InsCheckIssued	
			010	C 016136					68.57
02/23/2018		UMR Insurance Check Issued	010	C 016137	5203.63001.000.0000	Treasurer Kosciusko County	1,129.59	InsCheckIssued	
			010	C 016137					1,129.59
02/23/2018		UMR Insurance Check Issued	010	C 016138	5203.63001.000.0000	Treasurer Kosciusko County	78.12	InsCheckIssued	
			010	C 016138					78.12
02/23/2018		UMR Insurance Check Issued	010	C 016139	5203.63001.000.0000	Treasurer Kosciusko County	78.96	InsCheckIssued	
			010	C 016139					78.96
02/23/2018		UMR Insurance Check Issued	010	C 016140	5203.63001.000.0000	Treasurer Kosciusko County	746.15	InsCheckIssued	



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County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		010	C 016140					746.15
02/05/2018	Insurance check issued	010	C 030629	5203.63000.000.0000	Treasurer Kosciusko County	29.11	InsCheckIssued	
		010	C 030629					29.11
02/02/2018	UMR Checks	010	C 300628	5203.63000.000.0000	Treasurer Kosciusko County	9.11	UMR Checks	
		010	C 300628					9.11
02/13/2018	Flex check issued	010	C 300630	5203.63000.000.0000	Treasurer Kosciusko County	600.00	FlexCheckIssued	
		010	C 300630					600.00
02/13/2018	Flex check issued	010	C 300631	5203.63000.000.0000	Treasurer Kosciusko County	55.00	FlexCheckIssued	
		010	C 300631					55.00
02/19/2018	Flex check issued	010	C 330063	5203.63000.000.0000	Treasurer Kosciusko County	400.99	FlexCheckIssued	
02/21/2018	Flex check issued	010	C 330063	5203.63000.000.0000	Treasurer Kosciusko County	727.83	FlexCheckIssued	
		010	C 330063					1,128.82
02/09/2018	Flex EFT 584652	010	E	5203.63000.000.0000	Treasurer Kosciusko County	291.00	Flex EFT	
02/21/2018	Flex EFT 589381	010	E	5203.63000.000.0000	Treasurer Kosciusko County	264.35	Flex EFT	
02/28/2018	Flex EFT 594698	010	E	5203.63000.000.0000	Treasurer Kosciusko County	648.59	Flex EFT	
02/06/2018	Flex EFTs 582194-582195	010	E	5203.63000.000.0000	Treasurer Kosciusko County	226.32	Fles EFTS	
02/22/2018	Flex EFTs 591032-591033	010	E	5203.63000.000.0000	Treasurer Kosciusko County	308.57	Flex EFTS	
02/14/2018	Flex EFTs 586882-586883	010	E	5203.63000.000.0000	Treasurer Kosciusko County	186.82	Flex EFTS	
02/15/2018	Flex EFTs 587896-587897	010	E	5203.63000.000.0000	Treasurer Kosciusko County	175.00	Flex EFTS	
02/07/2018	Flex EFTs 583660-583669	010	E	5203.63000.000.0000	Treasurer Kosciusko County	411.97	Flex EFTs	
02/27/2018	Flex EFT 593067	010	E	5203.63000.000.0000	Treasurer Kosciusko County	203.28	FlexEFT 593067	
02/28/2018	Ins EFTs 3006328 thru 3006360	010	E	5203.63001.000.0000	Treasurer Kosciusko County	30,996.72	Ins EFT	
02/22/2018	Insurance EFTs 6006245 thru 6006272	010	E	5203.63001.000.0000	Treasurer Kosciusko County	89,684.89	Ins EFTS	
02/08/2018	Insurance check issued	010	E	5203.63001.000.0000	Treasurer Kosciusko County	12.88	InsCheckIssued	
02/08/2018	Insurance check issued	010	E	5203.63001.000.0000	Treasurer Kosciusko County	33.83	InsCheckIssued	
02/14/2018	Insurance EFTs 39006296-39006328	010	E	5203.63001.000.0000	Treasurer Kosciusko County	39,124.34	Insurance EFTS	
02/07/2018	Insurance EFTs 2004136-2004159	010	E	5203.63001.000.0000	Treasurer Kosciusko County	14,207.32	Insurance EFTs	
		010	E					176,775.88
					Location: 0000	582,369.82		
					Fund: 5203	582,369.82		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
02/06/2018	805145	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
02/20/2018	805151	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		
02/02/2018			UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	9.11	UMR Deposit	
02/05/2018			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	255.43	UMRClaimsDeposit	
02/08/2018			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	291.00	UMRClaimsDeposit	
02/13/2018			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	841.82	UMRClaimsDeposit	
02/14/2018			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	175.00	UMRClaimsDeposit	
02/19/2018			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	665.34	UMRClaimsDeposit	
02/21/2018			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,036.40	UMRClaimsDeposit	
02/26/2018			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	203.28	UMRClaimsDeposit	
02/27/2018			Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	648.59	FlexClaimDeposit	
				003	E					4,125.97
							Location: 0000	4,125.97		
							Fund: 5252	4,125.97		
02/06/2018	805145	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	42,597.33	DDClr-Fit	
02/06/2018	805148	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	138.68	DDClr-Fit	
02/06/2018	805148	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	(60.40)	DDClr-Fit	
02/20/2018	805151	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	40,717.19	DDClr-Fit	
02/20/2018	805153	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	81.80	DDClr-Fit	
02/20/2018	805153	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	(81.80)	DDClr-Fit	
				003	E					83,392.80
							Location: 0000	83,392.80		
							Fund: 5353	83,392.80		
02/20/2018	805152	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	20.15	DDClr-Co Opt	
02/20/2018	805152	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,903.22	DDClr-Co Opt	
02/20/2018	805152	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,041.52	DDClr-Co Opt	
02/20/2018	805152	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(10.48)	DDClr-Co Opt	
02/20/2018	805153	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	12.48	DDClr-Co Opt	
02/20/2018	805153	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(12.48)	DDClr-Co Opt	

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E					9,954.41
						Location: 0000	9,954.41		
						Fund: 5356	9,954.41		
02/06/2018	805144	Compl DDClr-PerfReg	003	E	5357.62299.000.0000	Lake City Bank	9,736.57	DDClr-PerfReg	
02/06/2018	805144	Compl DDClr-PerfHigh	003	E	5357.62299.000.0000	Lake City Bank	2,405.58	DDClr-PerfHigh	
02/06/2018	805144	Compl DDClr-PerfHWVol	003	E	5357.62299.000.0000	Lake City Bank	272.11	DDClr-PerfHWVol	
02/06/2018	805144	Compl DDClr-PerfHigh	003	E	5357.62299.000.0000	Lake City Bank	1,015.40	DDClr-PerfRegVol	
02/20/2018	805149	Compl DDClr-PerfReg	003	E	5357.62299.000.0000	Lake City Bank	40.77	DDClr-PerfReg	
02/20/2018	805149	Compl DDClr-PerfReg	003	E	5357.62299.000.0000	Lake City Bank	9,733.81	DDClr-PerfReg	
02/20/2018	805149	Compl DDClr-PerfReg	003	E	5357.62299.000.0000	Lake City Bank	(21.20)	DDClr-PerfReg	
02/20/2018	805149	Compl DDClr-PerfHigh	003	E	5357.62299.000.0000	Lake City Bank	2,005.86	DDClr-PerfHigh	
02/20/2018	805149	Compl DDClr-PerfHWVol	003	E	5357.62299.000.0000	Lake City Bank	154.28	DDClr-PerfHWVol	
02/20/2018	805149	Compl DDClr-PerfRegVol	003	E	5357.62299.000.0000	Lake City Bank	1,118.83	DDClr-PerfRegVol	
02/20/2018	805153	Compl DDClr-PerfReg	003	E	5357.62299.000.0000	Lake City Bank	(37.44)	DDClr-PerfReg	
			003	E					26,424.57
						Location: 0000	26,424.57		
						Fund: 5357	26,424.57		
02/20/2018	805152	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	43.90	DDClr-In Tax	
02/20/2018	805152	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	15,031.01	DDClr-In Tax	
02/20/2018	805152	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	15,445.66	DDClr-In Tax	
02/20/2018	805152	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(22.83)	DDClr-In Tax	
02/20/2018	805153	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	40.31	DDClr-In Tax	
02/20/2018	805153	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(40.31)	DDClr-In Tax	
			003	E					30,497.74
						Location: 0000	30,497.74		
						Fund: 5361	30,497.74		
02/06/2018	805145	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
02/06/2018	805145	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
02/06/2018	805145	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
02/06/2018	805145	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
02/06/2018	805145	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
02/06/2018	805145	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
02/06/2018	805145	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	450.00	DDClr-Garnish	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
02/20/2018	805151	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
02/20/2018	805151	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
02/20/2018	805151	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
02/20/2018	805151	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
02/20/2018	805151	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
02/20/2018	805151	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
02/20/2018	805151	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		
02/06/2018	805145	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,882.52	DDClr-Fica	
02/06/2018	805148	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	19.71	DDClr-Fica	
02/06/2018	805148	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	(10.25)	DDClr-Fica	
02/20/2018	805151	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,692.22	DDClr-Fica	
02/20/2018	805153	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	18.10	DDClr-Fica	
02/20/2018	805153	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	(18.10)	DDClr-Fica	
			003	E					13,584.20
						Location: 0000	13,584.20		
						Fund: 5901	13,584.20		
02/06/2018	805145	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	29,428.42	DDClr-Fica	
02/06/2018	805148	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	84.26	DDClr-Fica	
02/06/2018	805148	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	(43.81)	DDClr-Fica	
02/20/2018	805151	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,614.76	DDClr-Fica	
02/20/2018	805153	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	77.38	DDClr-Fica	
02/20/2018	805153	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	(77.38)	DDClr-Fica	
			003	E					58,083.63
						Location: 0000	58,083.63		
						Fund: 5902	58,083.63		
02/06/2018	805146	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.76	DDClr-Fica	
02/06/2018	805146	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	75.95	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.76	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	75.95	DDClr-Fica	
02/06/2018	805144	Compl DDClr-PerfReg	003	E	8137.11602.000.0000	Lake City Bank	147.67	DDClr-PerfReg	

**Docket Voucher Register (Cumulative)**

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Begin Date: 02/01/2018

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PreRun Date	PO	Mode Invoice	Bank		Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
02/20/2018	805149	Compl DDClr-PerfReg	003	E	8137.11602.000.0000	Lake City Bank	147.67	DDClr-PerfReg	
			003	E					482.76
						Location: 0000	482.76		
						Fund: 8137	482.76		
02/06/2018	805146	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	7.13	DDClr-Fica	
02/06/2018	805146	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	30.49	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	6.16	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	26.35	DDClr-Fica	
			003	E					70.13
						Location: 0000	70.13		
						Fund: 8148	70.13		
02/06/2018	805146	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	82.72	DDClr-Fica	
02/06/2018	805146	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	353.65	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	61.75	DDClr-Fica	
02/20/2018	805150	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	264.01	DDClr-Fica	
02/06/2018	805144	Compl DDClr-PerfReg	003	E	8238.11602.000.0000	Lake City Bank	683.13	DDClr-PerfReg	
02/20/2018	805149	Compl s/b out of 4915	003	E	8238.11602.000.0000	Lake City Bank	(174.72)	DDClr-PerfReg	
02/20/2018	805149	Compl DDClr-PerfReg	003	E	8238.11602.000.0000	Lake City Bank	679.14	DDClr-PerfReg	
			003	E					1,949.68
						Location: 0000	1,949.68		
						Fund: 8238	1,949.68		
02/21/2018		January Bank Fees for Clerk's Account	003	E	8899.62018.000.0000	Lake City Bank	385.00	Jan ClerkAcct	
			003	E					385.00
						Location: 0000	385.00		
						Fund: 8899	385.00		
		6213-7995	003	C	204714 1000.41001.000.0009	4T	150.00	Hwy Gate	
		6213-8059	003	C	204714 1000.41001.000.0009	4T	150.00	Hwy Gate	
			003	C	204714				300.00
		297622	003	C	204442 1000.22008.000.0006	Ace Hardware #951	17.79	Nozzle	
			003	C	204442				17.79
		73035	003	C	204718 1000.36038.000.0013	Advanced Correctional	38,390.10	contract	

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204718					38,390.10
			44445	003	C 204720	1000.33001.000.0019	Allegra Print & Imaging	14.24	id card Rumble	
				003	C 204720					14.24
			Monthly Distribution	003	C 204445	1000.31000.000.0009	Animal Welfare League	5,445.08	Monthly Dist	
				003	C 204445					5,445.08
			15113b	003	C 204446	1000.22008.000.0006	Aqua-Clean Inc	425.00	Jail Hoods Clean	
				003	C 204446					425.00
			15106b	003	C 204721	1000.22008.000.0006	Aqua-Clean Inc	395.00	WR Exhaust	
				003	C 204721					395.00
			2018 Dues	003	C 204447	1000.36001.000.0015	Association of Indiana	650.00	Dues	
				003	C 204447					650.00
			1820	003	C 204723	1000.35001.000.0019	AutoZone Inc	265.72	auto parts	
				003	C 204723					265.72
			10242	003	C 204450	1000.31013.000.0010	Axis Forensic Toxicology Inc	825.00	Drug Screen	
				003	C 204450					825.00
			S1541959.001	003	C 204724	1000.22006.000.0006	BABSCO Supply Inc	334.02	lights	
				003	C 204724					334.02
			State v. Phillip Boyd	003	C 204452	1000.31088.000.0043	Barrett John D	126.00	D1-1712-F2-1011	
			Shayne Padgett	003	C 204452	1000.31089.000.0044	Barrett John D	357.46	D317F5516	
			John Dimmitt	003	C 204452	1000.31089.000.0044	Barrett John D	590.48	D317F5427	
			AMBER BROMLEY	003	C 204452	1000.31089.000.0044	Barrett John D	182.98	D215CM1133	
			RUBY STAAB	003	C 204452	1000.31089.000.0044	Barrett John D	175.00	D217CM1311	
			TAYLOR BRANDON	003	C 204452	1000.31089.000.0044	Barrett John D	203.98	D217CM1021BRAN	
				003	C 204452					1,635.90
			State v. Marcus Hinkle	003	C 204725	1000.31088.000.0043	Barrett John D	90.00	D1-1712-F2-1009	
			State v. Jeffery Walker	003	C 204725	1000.31088.000.0043	Barrett John D	112.99	D1-1712-F3-1005	
			BARRETT - JACOBY JONES	003	C 204725	1000.31089.000.0044	Barrett John D	204.47	D217CM696	
			BARRETT - Douglas Allard	003	C 204725	1000.31089.000.0044	Barrett John D	415.96	D317F6165	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204725				823.42
			Monthly Distribution	003	C	204455	1000.36030.000.0009	2,475.00	Beamman Home Monthly Dist	
				003	C	204455				2,475.00
			7400	003	C	204456	1000.35001.000.0019	904.00	Begley Sign Painting car decals	
				003	C	204456				904.00
			BIRCH	003	C	204459	1000.31089.000.0044	308.00	Birch Law Firm LLC D216CM217HOWEL	
			BIRCH	003	C	204459	1000.31089.000.0044	364.00	Birch Law Firm LLC D217CM1196BYRE	
			Berry	003	C	204459	1000.31089.000.0044	1,125.00	Birch Law Firm LLC D316F5102Starret	
			BIRCH	003	C	204459	1000.31089.000.0044	420.00	Birch Law Firm LLC D217CM1098PRUIT	
			BERRY	003	C	204459	1000.31089.000.0044	140.00	Birch Law Firm LLC D217CM1371WILLI	
			BERRY	003	C	204459	1000.31089.000.0044	455.00	Birch Law Firm LLC D217CM635HALLIB	
				003	C	204459				2,812.00
			Jack Birch	003	C	204731	1000.31089.000.0044	783.00	Birch Law Firm LLC D316F698Osborn	
			BIRCH	003	C	204731	1000.31089.000.0044	287.00	Birch Law Firm LLC D217CM1317REED	
			BIRCH	003	C	204731	1000.31089.000.0044	329.00	Birch Law Firm LLC D217CM451OSBUN	
			BIRCH	003	C	204731	1000.31089.000.0044	329.00	Birch Law Firm LLC D217CM456 OSBU	
			Helen Berry	003	C	204731	1000.31089.000.0044	972.00	Birch Law Firm LLC D316F711Paschall	
			Helen Berry	003	C	204731	1000.31089.000.0044	873.00	Birch Law Firm LLC D316F6771Paschal	
			BERRY	003	C	204731	1000.31089.000.0044	161.00	Birch Law Firm LLC D217CM1470PHILLI	
			Jack Birch	003	C	204731	1000.31089.000.0044	216.00	Birch Law Firm LLC D317F5910Steffen	
			Helen Berry	003	C	204731	1000.31089.000.0044	1,053.00	Birch Law Firm LLC D317F667Paschall	
				003	C	204731				5,003.00
			Spanish Interpreter Services	003	C	204461	1000.31017.000.0044	116.67	Bridger-Ulloa Heather Sup. 3	
				003	C	204461				116.67
			Judge Pro Tem	003	C	204466	1000.31039.000.0044	25.00	Caruso Mark E. Sup. 3 AM	
			TAYLER ABLES	003	C	204466	1000.31089.000.0044	185.50	Caruso Mark E. D215CM560	
			DANIEL HAAB	003	C	204466	1000.31089.000.0044	259.00	Caruso Mark E. D217CM904	
			NEELEY SCHWINNEN	003	C	204466	1000.31089.000.0044	920.50	Caruso Mark E. D217CM125	
			Michael Burmeister, II	003	C	204466	1000.31089.000.0044	162.00	Caruso Mark E. D317F6395	
			DOLLIE BUMGARDNER	003	C	204466	1000.31089.000.0044	140.00	Caruso Mark E. D217CM1286	

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204466					1,692.00
			CARUSO - JACOB WADDLE	003	C 204741	1000.31089.000.0044	Caruso Mark E.	675.00	D217F5638	
			CARUSO - KRISTIN DILLEY	003	C 204741	1000.31089.000.0044	Caruso Mark E.	238.00	D217CM550	
			CARUSO - JEREMY DINGMAN	003	C 204741	1000.31089.000.0044	Caruso Mark E.	238.00	D217CM1011	
				003	C 204741					1,151.00
			7193813	003	C 204467	1000.41001.000.0009	Central Indiana Hardware	816.00	Closer	
				003	C 204467					816.00
			314206600	003	C 204907	1000.32000.000.0009	CenturyLink	30.24	K21 Internet	
			314261252	003	C 204907	1000.32000.000.0009	CenturyLink	35.54	Auditor Modem	
				003	C 204907					65.78
			LATASHA THOMAS	003	C 204471	1000.31089.000.0044	Clifton John	364.00	D216CM764	
			BILLY JO ARTHUR	003	C 204471	1000.31089.000.0044	Clifton John	427.00	D217CM792	
				003	C 204471					791.00
			n-500776	003	C 204474	1000.23011.000.0013	Cooks Correctional	94.89	bouffant caps	
			n-501252	003	C 204474	1000.23011.000.0013	Cooks Correctional	164.02	can opener parts	
				003	C 204474					258.91
			2311	003	C 204477	1000.41001.000.0009	Core Mechanical Services Inc	341.26	C Block Sink	
				003	C 204477					341.26
			2410	003	C 204749	1000.41001.000.0009	Core Mechanical Services Inc	937.50	JB	
			2409	003	C 204749	1000.41001.000.0009	Core Mechanical Services Inc	350.00	Annex	
			2402	003	C 204749	1000.41001.000.0009	Core Mechanical Services Inc	291.50	Shop Line	
			2439	003	C 204749	1000.41001.000.0009	Core Mechanical Services Inc	1,253.10	Boiler PM's	
				003	C 204749					2,832.10
			4715-1103-0189-7083	003	E 510202	1000.21001.000.0019	Corporate Payment Systems	7.75	batteries	
			4715-1103-01897083	003	E 510202	1000.21001.000.0019	Corporate Payment Systems	17.58	rubber bands	
			4715-1103-0189-7083	003	E 510202	1000.22003.000.0006	Corporate Payment Systems	31.75	Maint Fuel	
			4715-1103-0189-7083	003	E 510202	1000.22003.000.0007	Corporate Payment Systems	41.00	EMA Fuel	
			4715-1103-0189-7083	003	E 510202	1000.22003.000.0007	Corporate Payment Systems	47.00	EMA Fuel	
			4715-1103-0189-7083	003	E 510202	1000.22003.000.0007	Corporate Payment Systems	48.00	EMA Fuel	
			4715-1103-0189-7083	003	E 510202	1000.22003.000.0007	Corporate Payment Systems	49.00	EMA Fuel	



**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 510202	1000.22003.000.0009	Corporate Payment Systems	672.87	Clase Fuel	
			4715-1103-018-7083	003	E 510202	1000.22003.000.0019	Corporate Payment Systems	15,073.27	fuel	
			4715-1103-0189-7083	003	E 510202	1000.22003.000.0021	Corporate Payment Systems	378.82	Gas, Motor Oil,	
			4715-1103-0189-7083	003	E 510202	1000.22011.000.0006	Corporate Payment Systems	17.94	Owen's	
			4715-1103-0189-7083	003	E 510202	1000.22012.000.0007	Corporate Payment Systems	23.21	Newark - Rack	
			4715-1103-0189-7083	003	E 510202	1000.22012.000.0007	Corporate Payment Systems	33.69	EMA Wiper Blade	
			4715110301897083	003	E 510202	1000.22012.000.0010	Corporate Payment Systems	2,000.00	.	
			4715-1103-0189-7083	003	E 510202	1000.22022.000.0019	Corporate Payment Systems	535.00	coats	
			4715-1103-0189-7083	003	E 510202	1000.22022.000.0019	Corporate Payment Systems	131.44	gloves	
			4715-1103-0189-7083	003	E 510202	1000.22022.000.0019	Corporate Payment Systems	559.57	43-20 clothes	
			4715-1103-0189-7083	003	E 510202	1000.23011.000.0013	Corporate Payment Systems	349.80	LAUNDRY BAGS	
			4715-1103-0189-7083	003	E 510202	1000.23011.000.0013	Corporate Payment Systems	234.69	kitchen supplies	
			4715 1103 0189 7083	003	E 510202	1000.31016.000.0015	Corporate Payment Systems	685.00	Conf. DHHAMPTON	
			4715-1103-0189-7083	003	E 510202	1000.32002.000.0019	Corporate Payment Systems	7.20	postage	
			4715-1103-0189-7083	003	E 510202	1000.32003.000.0003	Corporate Payment Systems	38.93	.	
			4715110301897083	003	E 510202	1000.32003.000.0010	Corporate Payment Systems	67.12	.	
			4715-1103-0189-7083	003	E 510202	1000.32003.000.0019	Corporate Payment Systems	361.91	ILEA school	
			4715-1103-0189-7083	003	E 510202	1000.32003.000.0019	Corporate Payment Systems	19.34	transport meals	
			4715-1103-0189-7083	003	E 510202	1000.33002.000.0009	Corporate Payment Systems	104.33	Advertising	
			4715-1103-0189-7083	003	E 510202	1000.35001.000.0019	Corporate Payment Systems	39.99	booster cables	
			4715-1103-01897083	003	E 510202	1000.35070.000.0019	Corporate Payment Systems	135.55	T KATZ	
			4715-1103-0189-7083	003	E 510202	1000.35070.000.0019	Corporate Payment Systems	348.33	T. Katz	
			4715-1103-0189-7083	003	E 510202	1000.35070.000.0019	Corporate Payment Systems	572.31	A BONTRAGER	
			4715-1103-0189-7083	003	E 510202	1000.36015.000.0009	Corporate Payment Systems	70.00	Membership Dues	
			4715-1103-0189-7083	003	E 510202	1000.36015.000.0009	Corporate Payment Systems	70.00	Membership Dues	
			4715-1103-0189-7083	003	E 510202	1000.36037.000.0013	Corporate Payment Systems	131.14	food	
			4715-1103-0189-7080	003	E 510202	1000.36041.000.0019	Corporate Payment Systems	122.00	tuition	
			4715-1103-0189-7080	003	E 510202	1000.36041.000.0019	Corporate Payment Systems	370.00	jail class	
			4715-1103-0189-7083	003	E 510202	1000.44017.000.0013	Corporate Payment Systems	942.72	EAR GADGETS	
			4715-1103-0189-7083	003	E 510202	1000.44017.000.0019	Corporate Payment Systems	15.39	phone holders	
			4715-1103-0189-70836	003	E 510202	1000.62018.000.0000	Corporate Payment Systems	1,007.25	ENVELOPES	
			4715-1103-0189-7083	003	E 510202	1000.62018.000.0000	Corporate Payment Systems	349.10	COMMISSARY FOC	
				003	E 510202					25,709.99
			42-02521.00	003	C 204993	1000.34004.000.0006	COW Wastewater	1,641.11	JB A	

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2018

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			42-02522.00	003	C 204993	1000.34004.000.0006	COW Wastewater	1,634.16	JB B	
			42-02701.80	003	C 204993	1000.34004.000.0006	COW Wastewater	24.41	Shop	
			42-05350.10	003	C 204993	1000.34004.000.0006	COW Wastewater	24.36	Annex	
			42-00300.01	003	C 204993	1000.34004.000.0006	COW Wastewater	84.61	211 House	
			42-00650.90	003	C 204993	1000.34004.000.0006	COW Wastewater	146.56	Courthouse	
			27-00220.00	003	C 204993	1000.34004.000.0006	COW Wastewater	1,339.21	Work Release	
			42-05250.31	003	C 204993	1000.34004.000.0006	COW Wastewater	24.36	Creative Benefit	
				003	C 204993					4,918.78
			1446	003	C 204751	1000.35001.000.0009	D&D Electric	621.22	Sup 2 TV	
			1450	003	C 204751	1000.35001.000.0009	D&D Electric	747.50	Cubicles	
			1454	003	C 204751	1000.35001.000.0009	D&D Electric	170.90	stair light	
				003	C 204751					1,539.62
			SIN086501	003	C 204482	1000.21013.000.0009	Digital Dolphin Supplies	713.00	Toner	
			SIN087882	003	C 204482	1000.21013.000.0009	Digital Dolphin Supplies	1,615.00	Toner	
			SIN087654	003	C 204482	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
				003	C 204482					2,427.00
			Matter of Rush	003	C 204757	1000.31017.000.0043	Earhart Thomas	100.00	C1-1203-DR-106	
				003	C 204757					100.00
			200516-095	003	C 204486	1000.31001.000.0009	EMANS Engineering	500.00	Icfpropmanagemen	
				003	C 204486					500.00
			200516-096	003	C 204760	1000.31001.000.0009	EMANS Engineering	500.00	bucklodgenorthwe	
				003	C 204760					500.00
			17385	003	C 204762	1000.32002.000.0022	Engineering Innovation	72.28	iv-d mail bundle	
				003	C 204762					72.28
			INV 363003	003	C 204763	1000.44017.000.0013	ERS-OCI Wireless Communication	2,253.97	jail radio suppl	
				003	C 204763					2,253.97
			01082257	003	C 204488	1000.41001.000.0009	Extinguisher Co No 1	4,080.00	5 yr pipe inspec	
				003	C 204488					4,080.00
			INWAR125402	003	C 204489	1000.22008.000.0006	Fastenal Company	126.71	Screws	

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204489				126.71
			W019027	003	C	204490 1000.22004.000.0006	Flex-Pac	2,013.95	Eco Melt	
			W019149A	003	C	204490 1000.22007.000.0006	Flex-Pac	40.92	brooms	
			W018908A	003	C	204490 1000.22007.000.0006	Flex-Pac	172.13	GeneFect	
			W018908	003	C	204490 1000.22007.000.0006	Flex-Pac	6,409.89	Supplies	
			W019149	003	C	204490 1000.22007.000.0006	Flex-Pac	205.95	supplies	
			W018914	003	C	204490 1000.22007.000.0006	Flex-Pac	243.30	WR Detergent	
			W018974	003	C	204490 1000.22007.000.0006	Flex-Pac	4,689.56	Floor Scrubbers	
				003	C	204490				13,775.70
			W019336	003	C	204765 1000.22007.000.0006	Flex-Pac	128.90	WR Laundry	
			W019348	003	C	204765 1000.22007.000.0006	Flex-Pac	36.47	Vacuum Repair	
			W019351	003	C	204765 1000.22007.000.0006	Flex-Pac	0.00	Vacuum Repair	
				003	C	204765				165.37
			2018-004	003	C	204766 1000.31013.000.0010	Forensic Pathology Consultants	1,800.00	.	
				003	C	204766				1,800.00
			1712-007/Brandon Fruit	003	C	204492 1000.31060.000.0043	Garza Antony	1,091.55	D1-1404-JP-125	
			1801-006/IMO Taylor Arthur/Kayla Hepburn	003	C	204492 1000.31060.000.0043	Garza Antony	434.49	D1-1710-JC-391	
			1801-002/State v. Cody Stuckman	003	C	204492 1000.31088.000.0043	Garza Antony	715.90	C1-1704-F2-311	
			1801-003/State v. Christopher Orr	003	C	204492 1000.31088.000.0043	Garza Antony	317.00	D1-1710-F3-852	
			1801-005/State v. Anthony Muniz	003	C	204492 1000.31088.000.0043	Garza Antony	661.50	D1-1701-F6-107	
			1801-008/IMO Logan Michael Powell	003	C	204492 1000.31088.000.0043	Garza Antony	1,138.20	D1-1606-JD-210	
			1801-004/State v. Amy Farmer	003	C	204492 1000.31088.000.0043	Garza Antony	655.45	D1-1708-F6-705	
			CHAD HALL	003	C	204492 1000.31089.000.0044	Garza Antony	153.19	D217CM1258	
				003	C	204492				5,167.28
			1801-010/Dissolution of Walter (Christy Bodkin)	003	C	204769 1000.31060.000.0043	Garza Antony	275.70	C1-1012-DR-643	
			GARZA 1708-018 John Craig	003	C	204769 1000.31089.000.0044	Garza Antony	671.86	D317F626	
			GARZA - CHRISTOPHER WEBSTER	003	C	204769 1000.31089.000.0044	Garza Antony	564.71	D217CM149	
			GARZA 1801-012 Charles Becklehimer	003	C	204769 1000.31089.000.0044	Garza Antony	871.95	D317F6425	
				003	C	204769				2,384.22
			55453069	003	C	204495 1000.21013.000.0009	GovConnection, Inc	627.80	Toner	
			55407716	003	C	204495 1000.21013.000.0009	GovConnection, Inc	637.10	Toner	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204495					1,264.90
			2018010007	003	C 204496	1000.34007.000.0009	Governmental Inter-	2,500.00	Joseph Olivares	
				003	C 204496					2,500.00
			TransFee Overpay 005-716022-20 & 005-726012-73	003	C 204772	1000.60016.000.0000	Graydon Head & Ritchey LLP	15.00	TranFeeOPRaugh	
				003	C 204772					15.00
			98797	003	C 204497	1000.36048.000.0015	Great Lakes Labs	325.00	Drug/Alcohol Tes	
				003	C 204497					325.00
			1809-34F/Grossnickle/State v. Jason Stromatt	003	C 204498	1000.31088.000.0043	Green & Grossnickle LLP	472.50	D1-1603-F5-184	
				003	C 204498					472.50
			Mileage to Indy for Judiciary Committee Hearing	003	C 204501	1000.32003.000.0015	Hampton * Dan	98.04	Mileage	
				003	C 204501					98.04
			74260	003	C 204502	1000.21001.000.0009	Hardesty Printing Co Inc	207.00	Sup 1	
			74147	003	C 204502	1000.21001.000.0009	Hardesty Printing Co Inc	615.00	Clerk	
			74261	003	C 204502	1000.21001.000.0009	Hardesty Printing Co Inc	166.00	Circuit	
			74199	003	C 204502	1000.21001.000.0009	Hardesty Printing Co Inc	955.00	Sup 2 Envelopes	
			74198	003	C 204502	1000.21001.000.0009	Hardesty Printing Co Inc	955.00	Sup 3 Envelopes	
			74212	003	C 204502	1000.21001.000.0009	Hardesty Printing Co Inc	45.10	C. Reed bus.card	
			74197	003	C 204502	1000.33001.000.0019	Hardesty Printing Co Inc	136.00	visitation slips	
				003	C 204502					3,079.10
			74263	003	C 204778	1000.21001.000.0009	Hardesty Printing Co Inc	174.00	Animal Control	
			74272	003	C 204778	1000.33001.000.0015	Hardesty Printing Co Inc	252.00	Pleas	
			74325,74334,74324,74323,	003	C 204778	1000.33001.000.0019	Hardesty Printing Co Inc	777.00	jail forms	
				003	C 204778					1,203.00
			TB3035104	003	C 204780	1000.35001.000.0009	Hobart Glosson Food Equipment	2,136.10	Dishwasher	
				003	C 204780					2,136.10
			1010-210006521821	003	C 204994	1000.34004.000.0006	Indiana American Water	2,282.18	JB	
			1010-210005534824	003	C 204994	1000.34004.000.0006	Indiana American Water	20.73	Shop	
			1010-220002762467	003	C 204994	1000.34004.000.0006	Indiana American Water	76.98	211 House	
			1010-210007652605	003	C 204994	1000.34004.000.0006	Indiana American Water	39.48	Annex DOM	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	PO Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
			1010-210005534176	003	C 204994	1000.34004.000.0006	163.87	Courthouse	
			1010-210006833111	003	C 204994	1000.34004.000.0006	57.39	Annex 6" FS	
			1010-210007145312	003	C 204994	1000.34004.000.0006	1,272.65	Work Release	
			1010-210005534725	003	C 204994	1000.34004.000.0006	57.39	Sheriff 6"FS	
			1010-210003627348	003	C 204994	1000.34004.000.0006	34.80	Creative Benefit	
				003	C 204994				4,005.47
		228		003	C 204506	1000.36001.000.0045	140.00	Council Dues x 7	
				003	C 204506				140.00
				003	C 204507	1000.36001.000.0021	100.00	Dues	
				003	C 204507				100.00
			2018 Annual Dues for IN Judges Assn.	003	C 204509	1000.36001.000.0043	200.00	.	
				003	C 204509				200.00
		95680		003	C 204511	1000.22008.000.0006	243.88	faucet kit	
				003	C 204511				243.88
				003	C 204783	1000.36001.000.0010	600.00	.	
				003	C 204783				600.00
		STMT		003	C 204784	1000.36001.000.0019	175.00	team membership	
				003	C 204784				175.00
		100-100-0726		003	C 204909	1000.32000.000.0009	1,025.00	Internet	
				003	C 204909				1,025.00
		1-60022816018		003	C 204514	1000.41001.000.0009	4,850.00	METASYS Agreeem	
				003	C 204514				4,850.00
		6752/Joseph O. Clemens		003	C 204517	1000.31060.000.0043	423.00	C1-1309-RS-16	
		6753/IMO Ethan Perkins		003	C 204517	1000.31060.000.0043	162.00	D1-1707-JC-266	
		6769/State v. Mark McGillem		003	C 204517	1000.31088.000.0043	1,355.11	C1-1703-F6-261	
		6788/State v. Mark McGillem		003	C 204517	1000.31088.000.0043	990.00	D1-1612-F6-804	
		RYAN JARRELL		003	C 204517	1000.31089.000.0044	768.00	D216CM1	
		AUSTIN OUSLEY		003	C 204517	1000.31089.000.0044	306.00	D217CM82	
		DANIEL FARMER		003	C 204517	1000.31089.000.0044	336.00	D217CM86	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			SCOTTY POE	003	C 204517	1000.31089.000.0044	Kehler Law Firm PC	987.00	D217F5641	
			SKYLAR RISNER	003	C 204517	1000.31089.000.0044	Kehler Law Firm PC	300.00	D217CM1198	
			JACOB SLONE	003	C 204517	1000.31089.000.0044	Kehler Law Firm PC	180.00	D217CM1285	
				003	C 204517					5,807.11
			6784/State v. Taylor Whybrew	003	C 204787	1000.31060.000.0043	Kehler Law Firm PC	1,053.00	D1-1707-JC-270	
				003	C 204787					1,053.00
			stmt	003	C 204789	1000.35001.000.0019	Kerlin Motor Co., Inc.	603.79	jan repairs	
				003	C 204789					603.79
			10967/State v. Cameron Hunter Appeal	003	C 204519	1000.31088.000.0043	Kolbe David C	2,637.71	D1-1705-F6-348	
				003	C 204519					2,637.71
			Pro Tem D01 on 1/26/18	003	C 204792	1000.31039.000.0043	Kolbe David C	25.00	Pro Tem D01	
				003	C 204792					25.00
			1157530140	003	C 204520	1000.35001.000.0009	Kone, Inc.	374.56	Check Elevator	
				003	C 204520					374.56
			Monthly Distribution	003	C 204521	1000.36031.000.0009	Kos Co Council Age/Aging	2,475.00	Monthly Dist	
				003	C 204521					2,475.00
			County Share Insurance	003	C 204437	1000.11605.000.0009	Kos Co Treas Insurance	13,954.86	DDClr-Em/C125	
			Jeanne Thomas	003	C 204437	1000.11605.000.0009	Kos Co Treas Insurance	(401.61)	DDClr-FamIns125	
			County Share Insurance	003	C 204437	1000.11605.000.0009	Kos Co Treas Insurance	68,248.43	DDClr-FamIns125	
			County Share Insurance	003	C 204437	1000.11605.000.0009	Kos Co Treas Insurance	32,530.41	DDClr-SingIns125	
				003	C 204437					114,332.09
			County Share Insurance	003	C 204710	1000.11605.000.0009	Kos Co Treas Insurance	13,954.86	DDClr-Em/C125	
			County Share Insurance	003	C 204710	1000.11605.000.0009	Kos Co Treas Insurance	68,248.43	DDClr-FamIns125	
			County Share Insurance	003	C 204710	1000.11605.000.0009	Kos Co Treas Insurance	32,128.80	DDClr-SingIns125	
				003	C 204710					114,332.09
			Monthly Distribution	003	C 204522	1000.36029.000.0009	Kosciusko Co Historical	1,720.08	Monthly Dist	
				003	C 204522					1,720.08
			Monthly Distribution	003	C 204523	1000.36010.000.0009	Kosciusko County 4-H Council	3,517.67	Monthly Dist	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204523					3,517.67
			Monthly Distribution	003	C 204527	1000.36028.000.0009	Kosciusko Home Care &	3,703.08	Monthly Dist	
				003	C 204527					3,703.08
			126836	003	C 204528	1000.36049.000.0013	Lake City Animal	120.25	examination	
				003	C 204528					120.25
			127373	003	C 204796	1000.36049.000.0013	Lake City Animal	37.00	exam	
				003	C 204796					37.00
			STMT	003	C 204797	1000.35001.000.0019	Lake Lube Inc	81.99	OIL CHANGES	
				003	C 204797					81.99
			Rovenstine- Judge Pro Tem	003	C 204530	1000.31039.000.0044	Lemon W Douglas	25.00	Sup. 3 PM	
			Rovenstine/IMO Lane Gilliland	003	C 204530	1000.31060.000.0043	Lemon W Douglas	420.00	D1-1606-JC-205	
			Rovenstine	003	C 204530	1000.31089.000.0044	Lemon W Douglas	549.00	D308FC78Corn	
			Rovenstine	003	C 204530	1000.31089.000.0044	Lemon W Douglas	594.00	D317F6468Villa	
				003	C 204530					1,588.00
			Lemon/St. v. Brian Julian	003	C 204801	1000.31088.000.0043	Lemon W Douglas	585.00	C1-1706-F5-512	
			Rovenstine/State v. Michael Gawthrop	003	C 204801	1000.31088.000.0043	Lemon W Douglas	1,233.00	D1-1702-F6-183	
			Rovenstine	003	C 204801	1000.31089.000.0044	Lemon W Douglas	778.50	D317F6715Stewart	
				003	C 204801					2,596.50
			10671	003	C 204531	1000.31002.000.0002	Lennox Sobek & Buehler LLC	1,382.50	12/1/17-12/19/17	
			10857/Sobek/Marriage of Duff	003	C 204531	1000.31060.000.0043	Lennox Sobek & Buehler LLC	297.00	C1-1304-DR-114	
			February PD Contract	003	C 204531	1000.31088.000.0043	Lennox Sobek & Buehler LLC	11,250.00	Feb PD Contract	
			SOBEK	003	C 204531	1000.31089.000.0044	Lennox Sobek & Buehler LLC	448.00	D216CM1065MCDA	
				003	C 204531					13,377.50
			901605	003	C 204910	1000.35004.000.0006	Lowe's Companies, Inc.	113.95	Supplies	
			902615	003	C 204910	1000.35004.000.0006	Lowe's Companies, Inc.	14.25	Supplies	
			913212	003	C 204910	1000.35004.000.0006	Lowe's Companies, Inc.	33.93	Supplies	
				003	C 204910					162.13
			ROBIN WALTER	003	C 204541	1000.31089.000.0044	McConnell Law Office	57.49	D216CM286	
			ADAM LINDLEY	003	C 204541	1000.31089.000.0044	McConnell Law Office	260.98	D217CM961	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204541					318.47
			RAFAEL BAUSTISTA	003	C 204806	1000.31089.000.0044	McConnell Law Office	269.94	D215CM1011	
			GABRIEL GUZMAN	003	C 204806	1000.31089.000.0044	McConnell Law Office	323.98	D217CM1229	
				003	C 204806					593.92
			19059	003	C 204544	1000.22008.000.0006	Menards- Warsaw	8.85	Plugs	
				003	C 204544					8.85
			19607	003	C 204807	1000.22008.000.0006	Menards- Warsaw	59.98	Emerg Exit	
				003	C 204807					59.98
			1359931	003	C 204911	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C 204911	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C 204911					300.00
			84665 Trans Fee & Sales Dis Overpay Fleck / Fleck	003	C 204547	1000.60016.000.0000	Metz Title Company Inc	60.00	TF & SD Overpay	
				003	C 204547					60.00
				003	C 204548	1000.32010.000.0011	Metzger Steve	76.00	Mileage Dr Bd	
				003	C 204548					76.00
			S3511090.001	003	C 204550	1000.41001.000.0009	Mid-City Supply Co Inc	213.25	Parts	
			S3503665.001	003	C 204550	1000.41001.000.0009	Mid-City Supply Co Inc	2,346.85	Parts	
				003	C 204550					2,560.10
			2452	003	C 204553	1000.41001.000.0009	Miller Sewer & Drain Inc	150.00	Auger jail drain	
				003	C 204553					150.00
			2471	003	C 204811	1000.41001.000.0009	Miller Sewer & Drain Inc	200.00	Jet Intake Drain	
				003	C 204811					200.00
				003	C 204558	1000.32011.000.0011	Montel * Mark	44.08	Mileage Ditch In	
				003	C 204558					44.08
			NACVSO Annual Membership dues	003	C 204560	1000.32004.000.0018	NACVSO	30.00	.	
				003	C 204560					30.00
			10	003	C 204817	1000.35001.000.0019	NAPA Auto Parts	181.79	Jan auto parts	



**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204817				181.79
			56462	003	C	204819	1000.36001.000.0019 NASRO	40.00	Nasro dues	
				003	C	204819				40.00
			11160	003	C	204821	1000.21001.000.0009 Network Source	168.00	Clerk Labels	
			11164	003	C	204821	1000.21001.000.0009 Network Source	331.41	Clerk Labels	
				003	C	204821				499.41
			295700	003	C	204912	1000.32000.000.0009 New Paris Telephone Inc	371.85	Internet	
				003	C	204912				371.85
			68268	003	C	204561	1000.41001.000.0009 NEW Plumbing & Heating	110.00	Jail Clog	
			67657	003	C	204561	1000.41001.000.0009 NEW Plumbing & Heating	667.50	Jail Clog	
				003	C	204561				777.50
			154-695-008-3	003	C	204631	1000.34003.000.0006 NIPSCO	356.21	Fox Farm Rd Abt	
				003	C	204631				356.21
			363-491-008-4	003	C	204913	1000.34003.000.0006 NIPSCO	403.23	Shop	
			193-794-000-5	003	C	204913	1000.34003.000.0006 NIPSCO	1,194.89	Annex	
			955-566-001-4	003	C	204913	1000.34003.000.0006 NIPSCO	250.29	211 House	
			769-400-009-4	003	C	204913	1000.34003.000.0006 NIPSCO	4,195.96	Courthouse	
			709-127-003-2	003	C	204913	1000.34003.000.0006 NIPSCO	984.42	Sheriff Bldg	
			063-510-003-9	003	C	204913	1000.34003.000.0006 NIPSCO	31,553.61	Justice Bldg	
			539-036-006-8	003	C	204913	1000.34003.000.0006 NIPSCO	306.56	Zimmer Rd Abt	
			184-391-002-9	003	C	204913	1000.34003.000.0006 NIPSCO	4,041.81	Work Release A	
			679-445-003-4	003	C	204913	1000.34003.000.0006 NIPSCO	1,838.99	Work Release B	
			760-884-004-3	003	C	204913	1000.34003.000.0006 NIPSCO	69.73	Claypool Tower	
			991-206-002-2	003	C	204913	1000.34003.000.0006 NIPSCO	238.06	Employee Clinic	
			363-491-008-4	003	C	204913	1000.34003.000.0006 NIPSCO	(89.74)	Shop credit tax	
			892-040-003-4	003	C	204913	1000.34003.000.0006 NIPSCO	49.55	Courthouse Pole	
			001-294-009-9	003	C	204913	1000.34003.000.0006 NIPSCO	499.66	Creative Benefit	
				003	C	204913				45,537.02
			NB-01695	003	C	204825	1000.31014.000.0010 North Webster Tippecanoe Twp	100.00	.	
				003	C	204825				100.00

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			95008	003	C 204564	1000.32002.000.0008	Online Data	3,106.05	Postage-December	
				003	C 204564					3,106.05
			Burial&Marker for Vet Paul I. Becker	003	C 204567	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial&Marker for Vet Leonard A. Gray	003	C 204567	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C 204567					400.00
			618915	003	C 204569	1000.36049.000.0013	Paws & Claws Company	28.98	Nevill supplies	
				003	C 204569					28.98
			0008946-in	003	C 204570	1000.22022.000.0019	PH & S Product LLC	80.00	drug proof glove	
				003	C 204570					80.00
			3305312308	003	C 204574	1000.31001.000.0009	Pitney Bowes	761.01	CH Postage Mach	
			1006249263	003	C 204574	1000.32002.000.0019	Pitney Bowes	77.03	ink cartridge	
				003	C 204574					838.04
			9950096549	003	C 204575	1000.35001.000.0019	Pomp's Tire Service Inc	678.60	5 tires	
				003	C 204575					678.60
			920097764	003	C 204832	1000.35001.000.0019	Pomp's Tire Service Inc	542.88	4 TIRES	
				003	C 204832					542.88
			January Mileage	003	C 204576	1000.32003.000.0001	Purdue University	882.36	January Mileage	
			NAE4HA Travel Expenses Wise	003	C 204576	1000.32021.000.0001	Purdue University	550.88	NAE4HA Travel Ex	
				003	C 204576					1,433.24
			January 2018 Mileage	003	C 204835	1000.32003.000.0001	Purdue University	166.82	January 2018 Mil	
				003	C 204835					166.82
			3925838	003	C 204577	1000.21001.000.0009	Quill Corporation	11.69	HR	
			3693518	003	C 204577	1000.21001.000.0009	Quill Corporation	66.82	Clerk	
			3878551	003	C 204577	1000.21001.000.0009	Quill Corporation	60.77	Clerk	
			3692230	003	C 204577	1000.21001.000.0009	Quill Corporation	59.14	Sheriff	
			3616677	003	C 204577	1000.21001.000.0009	Quill Corporation	10.78	Sheriff	
			3616979	003	C 204577	1000.21001.000.0009	Quill Corporation	5.57	Sheriff	
			3928823	003	C 204577	1000.21001.000.0009	Quill Corporation	50.39	Sheriff	
			3922541	003	C 204577	1000.21001.000.0009	Quill Corporation	140.35	Sheriff	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3935395	003	C 204577	1000.21001.000.0009	Quill Corporation	100.78	Sheriff	
			3647187	003	C 204577	1000.21001.000.0009	Quill Corporation	12.32	Surveyor	
			3781945	003	C 204577	1000.21001.000.0009	Quill Corporation	97.46	Surveyor	
			3876467	003	C 204577	1000.21001.000.0009	Quill Corporation	157.95	Prosecutor	
			3876460	003	C 204577	1000.21001.000.0022	Quill Corporation	249.51	iv-d supplies	
			3879332	003	C 204577	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
			3644295	003	C 204577	1000.22007.000.0006	Quill Corporation	36.58	Bleach	
				003	C 204577					2,376.11
			14236.14229.14244	003	C 204836	1000.35001.000.0019	R & B Sales Inc	5,699.00	repairs	
				003	C 204836					5,699.00
			171214003	003	C 204578	1000.35001.000.0009	R & G Auto & Truck Repair Inc	531.77	Clase Battery	
			stmt	003	C 204578	1000.35001.000.0019	R & G Auto & Truck Repair Inc	423.27	dec repairs	
				003	C 204578					955.04
			stmt	003	C 204837	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,543.40	jan repairs	
				003	C 204837					3,543.40
			62798-28	003	C 204579	1000.22001.000.0006	Rabb Water Systems	431.40	WR Softner Salt	
				003	C 204579					431.40
			wlqzf-0078	003	C 204580	1000.33001.000.0019	Radio Accounting Service	999.00	radio ad	
				003	C 204580					999.00
			Lennox/10755/IMO Jasmine Baker	003	C 204584	1000.31088.000.0043	Reed Earhart & Lennox	126.00	D1-1709-JD-360	
				003	C 204584					126.00
			10865- Buehler	003	C 204840	1000.31089.000.0044	Reed Earhart & Lennox	531.00	D316F6821Hobbs	
			10866- Sobek	003	C 204840	1000.31089.000.0044	Reed Earhart & Lennox	702.00	D317F5491Wertmar	
				003	C 204840					1,233.00
			1/2/18-1/31/18	003	C 204843	1000.32003.000.0002	Richard * Daniel	377.72	siteinspections	
				003	C 204843					377.72
			RIGDON - State v. Scott Blevins - Jury Trial	003	C 204844	1000.31088.000.0043	Rockhill Pinnick LLP	750.00	D1-1703-F5-226	
			February PD Contract	003	C 204844	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	Feb PD Contract	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204844					12,000.00
			2936/IMO Brandi Wright	003	C 204587	1000.31060.000.0043	Rowland Law Office PC	846.00	D1-1702-JC-64	
			2937/2850/IMO Samantha Condit	003	C 204587	1000.31060.000.0043	Rowland Law Office PC	1,147.91	D1-1705-JC-194	
			2938 - Michael Burmeister	003	C 204587	1000.31089.000.0044	Rowland Law Office PC	936.69	D316F6832	
			2940 - Oscar Jimenez	003	C 204587	1000.31089.000.0044	Rowland Law Office PC	648.00	D316F6796	
				003	C 204587					3,578.60
			104870	003	C 204588	1000.31001.000.0009	Sands Office Equipment Service	12.61	Overage	
			104918	003	C 204588	1000.31001.000.0009	Sands Office Equipment Service	144.00	Sheriff Contract	
				003	C 204588					156.61
			75562abf0c2ed900	003	C 204846	1000.22022.000.0054	Sears * Jackie	49.94	Sears Clothing	
				003	C 204846					49.94
			718270	003	C 204849	1000.22022.000.0019	Sewing & Alterations By Joyce	86.00	alterations	
				003	C 204849					86.00
			2914-8,0023-0	003	C 204851	1000.35001.000.0013	Sherwin-Williams	194.77	paint	
			0223-0	003	C 204851	1000.41001.000.0009	Sherwin-Williams	81.66	Jail Paint	
			2914-8	003	C 204851	1000.41001.000.0009	Sherwin-Williams	113.11	Jail Paint	
				003	C 204851					389.54
			838	003	C 204852	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Pest Control	
				003	C 204852					400.00
			Burial&Marker for Vet Edward Manns	003	C 204592	1000.36021.000.0009	Skrumelak Joyce	200.00	.	
				003	C 204592					200.00
			stmt	003	C 204856	1000.35001.000.0019	Smith Tire Inc	791.00	tire purchases	
				003	C 204856					791.00
			290	003	C 204596	1000.31013.000.0010	St. Joseph Hospital Lab	755.53	Labs	
				003	C 204596					755.53
			3363852161	003	C 204597	1000.21001.000.0009	Staples Business Advantage	272.95	Clerk	
			3364773055	003	C 204597	1000.21001.000.0009	Staples Business Advantage	139.64	Auditor	
			3364487554	003	C 204597	1000.21001.000.0009	Staples Business Advantage	27.10	Auditor	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3365100840	003	C 204597	1000.21001.000.0009	Staples Business Advantage	20.99	Sup 2 & 3	
			3364487555	003	C 204597	1000.21001.000.0009	Staples Business Advantage	18.28	Sup 2 & 3	
			3364487556	003	C 204597	1000.21001.000.0009	Staples Business Advantage	25.58	Sup 2 & 3	
			3364636102	003	C 204597	1000.21001.000.0009	Staples Business Advantage	94.25	Treasurer	
			3364636101	003	C 204597	1000.21001.000.0009	Staples Business Advantage	35.33	Extension	
			3364773060	003	C 204597	1000.21001.000.0009	Staples Business Advantage	36.88	Court Reporter	
			3364773059	003	C 204597	1000.21001.000.0009	Staples Business Advantage	23.89	Court Reporter	
				003	C 204597					694.89
			4007620456	003	C 204860	1000.36038.000.0013	Stericycle Inc	117.61	steri safe	
				003	C 204860					117.61
			fw-194113-b	003	C 204598	1000.22022.000.0019	Steven R Jenkins Co Inc	435.00	hi glo badges	
				003	C 204598					435.00
			194299	003	C 204861	1000.22022.000.0019	Steven R Jenkins Co Inc	147.94	uniform supplies	
				003	C 204861					147.94
			P-L4592	003	C 204604	1000.33002.000.0009	The Papers Inc	66.33	Advertising	
			P-L4593	003	C 204604	1000.33002.000.0009	The Papers Inc	322.68	Advertising	
			P-L4596	003	C 204604	1000.33002.000.0009	The Papers Inc	8.74	Advertising	
			P-L4597	003	C 204604	1000.33002.000.0009	The Papers Inc	9.83	Advertising	
				003	C 204604					407.58
			stmt	003	C 204868	1000.35001.000.0019	The Pit Stop Inc	301.43	jan oil changes	
				003	C 204868					301.43
			837550401	003	C 204605	1000.21009.000.0015	Thomson Reuters-West	812.00	LAW BOOKS	
			837544560/Library Plan Charges	003	C 204605	1000.21010.000.0043	Thomson Reuters-West	3,413.14	.	
				003	C 204605					4,225.14
			Subscription Renewal	003	C 204606	1000.21019.000.0001	Times-Union	156.00	Subscription Ren	
				003	C 204606					156.00
			Burial&Marker for Vet Ulysses Francis	003	C 204607	1000.36021.000.0009	Timmreck Rebecca	200.00	.	
				003	C 204607					200.00
			Burial&Marker for Vet Steven R. Fraley	003	C 204608	1000.36021.000.0009	Titus Funeral Home	200.00	.	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204608					200.00
			543402	003	C 204871	1000.21009.000.0015	TransUnion Risk & Alternative	55.15	pearson search	
			543402	003	C 204871	1000.21009.000.0022	TransUnion Risk & Alternative	55.15	person search	
				003	C 204871					110.30
			Reimburse Statewide 911 Fund 1222	003	C 205184	1000.60000.000.0000	Treasurer Kosciusko Co. *	91.76	Fuel	
			Reimburse Statewide 911 Fund 1222	003	C 205184	1000.60000.000.0000	Treasurer Kosciusko Co. *	315.14	Car Rental	
			Reimburse Statewide 911 Fund 1222	003	C 205184	1000.60000.000.0000	Treasurer Kosciusko Co. *	137.56	ReimburseMileage	
				003	C 205184					544.46
			94166269	003	C 204873	1000.44017.000.0013	Uline	59.54	service kit	
				003	C 204873					59.54
			4863059-4863063-4863067-4863071	003	E 510206	1000.11605.000.0009	UMR	173.25	MarchUMRFees	
				003	E 510206					173.25
			100/IMO Nichole McGillem	003	C 204613	1000.31060.000.0043	Vanderpool Benjamin	540.00	D1-1704-JC-146	
			98/State v. Dylan Lawson	003	C 204613	1000.31088.000.0043	Vanderpool Benjamin	612.00	D1-1705-F6-419	
			101/State v. Michael Gray	003	C 204613	1000.31088.000.0043	Vanderpool Benjamin	396.00	D1-1209-FB-586	
			99 - Ronnie Coplen	003	C 204613	1000.31089.000.0044	Vanderpool Benjamin	351.00	D317F5602	
				003	C 204613					1,899.00
			I.VANDERPOOL	003	C 204614	1000.31089.000.0044	Vanderpool Law Firm PC	140.00	D217CM1316POE	
			I.VANDERPOOL	003	C 204614	1000.31089.000.0044	Vanderpool Law Firm PC	315.00	D217CM392WALLS	
			B.VANDERPOOL	003	C 204614	1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D216CM1264PITTS	
			I.VANDERPOOL	003	C 204614	1000.31089.000.0044	Vanderpool Law Firm PC	231.00	D217CM1108LOGAI	
			B.VANDERPOOL	003	C 204614	1000.31089.000.0044	Vanderpool Law Firm PC	84.00	D217CM1374SLONIF	
				003	C 204614					980.00
			I. Vanderpool/9519/St. v. James Kern	003	C 204876	1000.31088.000.0043	Vanderpool Law Firm PC	576.00	D1-1708-F6-622	
			B.VANDERPOOL	003	C 204876	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D217CM1369	
			I.VANDERPOOL	003	C 204876	1000.31089.000.0044	Vanderpool Law Firm PC	329.00	D217CM321PAINE	
			9527 - Isaiah Vanderpool	003	C 204876	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D316F6309Hersha	
			B.VANDERPOOL	003	C 204876	1000.31089.000.0044	Vanderpool Law Firm PC	112.00	D217CM888VANDIA	
			B.VANDERPOOL	003	C 204876	1000.31089.000.0044	Vanderpool Law Firm PC	105.00	D217CM793VANDIA	
			9516 - Isaiah Vanderpool	003	C 204876	1000.31089.000.0044	Vanderpool Law Firm PC	639.00	D317F6694Coffelt	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204876					2,041.00
			INV-000142985	003	C 204615	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	821.08	Feb Fire Tower	
				003	C 204615					821.08
			7640888-2784-6	003	C 204915	1000.31005.000.0006	Waste Management	1,129.08	6 yrd Dumpster	
			7640889-2784-4	003	C 204915	1000.31005.000.0006	Waste Management	523.76	8 yrd Dumpster	
			7640887-2784-8	003	C 204915	1000.31005.000.0006	Waste Management	335.55	6 yurd recycle	
				003	C 204915					1,988.39
			52024	003	C 204620	1000.41001.000.0009	Weed, Inc	417.50	Vactor	
				003	C 204620					417.50
			52069	003	C 204880	1000.41001.000.0009	Weed, Inc	175.00	WR Grease Trap	
			52102	003	C 204880	1000.41001.000.0009	Weed, Inc	375.00	Jail Grease Trap	
				003	C 204880					550.00
							Location: 0000	1,975.81		
							Location: 0001	1,756.06		
							Location: 0002	1,760.22		
							Location: 0003	38.93		
							Location: 0006	73,437.97		
							Location: 0007	241.90		
							Location: 0008	3,106.05		
							Location: 0009	290,244.05		
							Location: 0010	6,147.65		
							Location: 0011	120.08		
							Location: 0013	43,119.48		
							Location: 0015	2,877.19		
							Location: 0018	30.00		
							Location: 0019	35,300.71		
							Location: 0021	478.82		
							Location: 0022	376.94		
							Location: 0043	46,479.15		
							Location: 0044	27,755.29		
							Location: 0045	140.00		
							Location: 0054	49.94		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1000	535,436.24		
			4715-1103-0189-7083	003	E 510202	1101.60000.000.0000	Corporate Payment Systems	359.89	fatality supplie	
				003	E 510202					359.89
							Location: 0000	359.89		
							Fund: 1101	359.89		
			US30-36	003	C 204875	1112.41001.000.0000	US 30 Coalition	5,000.00	2018 Fee	
				003	C 204875					5,000.00
							Location: 0000	5,000.00		
							Fund: 1112	5,000.00		
			18221227	003	C 204465	1119.31082.000.0000	Canon Financial Services Inc	1,368.49	Contract Charge	
				003	C 204465					1,368.49
			18331917	003	C 205182	1119.31082.000.0000	Canon Financial Services Inc	1,368.49	Book Scanner	
				003	C 205182					1,368.49
							Location: 0000	2,736.98		
							Fund: 1119	2,736.98		
			70481174	003	C 204513	1135.39052.000.0000	Irving Materials Inc	1,586.62	#73 Limestone	
			70480370, 70480181	003	C 204513	1135.39052.000.0000	Irving Materials Inc	1,569.29	#73 Limestone	
				003	C 204513					3,155.91
			70481476	003	C 204891	1135.39052.000.0000	Irving Materials Inc	643.50	#73 Limestone	
				003	C 204891					643.50
			2418	003	C 204571	1135.39052.000.0000	Phend & Brown Inc	2,222.40	Ice Sand	
				003	C 204571					2,222.40
			6356	003	C 204612	1135.39042.000.0000	USI Consultants Inc	1,155.00	Consultant Fees	
				003	C 204612					1,155.00
							Location: 0000	7,176.81		
							Fund: 1135	7,176.81		
			INV17185	003	C 204717	1138.33003.000.0009	Adams Remco Inc.	7,237.65	2018 Copier Cont	
				003	C 204717					7,237.65
			2030	003	C 204719	1138.32001.000.0009	Advanced Products Group	342.50	Phone issues	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2046	003	C 204719	1138.32001.000.0009	Advanced Products Group	489.41	Phone issues	
				003	C 204719					831.91
			287266837427X01212018	003	C 204626	1138.32001.000.0009	AT&T Mobility	72.61	Walther Cell	
				003	C 204626					72.61
			73869	003	C 204460	1138.35005.000.0009	BIS, Inc	2,100.00	Annual DCR	
				003	C 204460					2,100.00
			18-072	003	C 204462	1138.44012.000.0000	Brightnet	118.50	Motherboard	
				003	C 204462					118.50
			313269571	003	C 204627	1138.32001.000.0009	CenturyLink	2,687.63	Phone Service	
				003	C 204627					2,687.63
			313269571	003	C 204991	1138.32001.000.0009	CenturyLink	2,687.59	Phone Service	
				003	C 204991					2,687.59
			8771 40 283 0309538	003	C 204908	1138.32001.000.0009	Comcast Cable	104.85	Work Release	
				003	C 204908					104.85
			8771 40 283 0185086	003	C 204992	1138.32001.000.0009	Comcast Cable	214.58	Emp. Clinic	
				003	C 204992					214.58
			4715-1103-0189-7083	003	E 510202	1138.32001.000.0009	Corporate Payment Systems	481.49	Walther Cell	
			4715-1103-0189-7083	003	E 510202	1138.44012.000.0000	Corporate Payment Systems	42.31	Equipment	
			4715-1103-0189-7083	003	E 510202	1138.44012.000.0000	Corporate Payment Systems	75.45	Equipment	
			4715-1103-0189-7083	003	E 510202	1138.44012.000.0000	Corporate Payment Systems	189.99	Equipment	
			4715-1103-0189-7083	003	E 510202	1138.44012.000.0000	Corporate Payment Systems	650.00	Equipment	
				003	E 510202					1,439.24
			4715-1103-0189-7083	003	E 510203	1138.44012.000.0000	Corporate Payment Systems	27.77	Equipment	
			4715-1103-0189-7083	003	E 510203	1138.44012.000.0000	Corporate Payment Systems	148.00	Equipment	
			4715-1103-0189-7083	003	E 510203	1138.44012.000.0000	Corporate Payment Systems	1,553.07	Equipment	
				003	E 510203					1,728.84
			Feb Consultant	003	C 204478	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Feb Consult	
				003	C 204478					3,000.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4636992A	003	C 204483	1138.35005.000.0009	DLT Solutions, LLC	1,022.59	Annual Subscript	
				003	C 204483					1,022.59
			11891	003	C 204494	1138.35005.000.0009	GIS Workshop	400.00	Maint & Support	
				003	C 204494					400.00
			55403465	003	C 204495	1138.44012.000.0000	GovConnection, Inc	68.67	Equipment	
			55463576	003	C 204495	1138.44012.000.0000	GovConnection, Inc	24.24	Equipment	
			55418900	003	C 204495	1138.44012.000.0000	GovConnection, Inc	62.88	Equipment	
				003	C 204495					155.79
			1073	003	C 204499	1138.34001.000.0009	Hall & Marose Silveus	25.00	Added Trailer	
				003	C 204499					25.00
			Acct 62300 replacement for lost check	003	C 204634	1138.32001.000.0009	Indigital Telecom	4,305.86	replace200912	
				003	C 204634					4,305.86
			62300	003	C 204995	1138.32001.000.0009	Indigital Telecom	4,307.28	Local & Long Dis	
				003	C 204995					4,307.28
			801230-0	003	C 204542	1138.33003.000.0009	McShane's	33,013.40	Copier Contract	
				003	C 204542					33,013.40
			253752247	003	C 204549	1138.44012.000.0000	Micron CPG	181.98	Upgrade Lenovo	
				003	C 204549					181.98
			Bi-weekly Distribution	003	C 204556	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C 204556					1,035.04
			Bi-weekly Distribution	003	C 204812	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C 204812					1,035.04
			Mileage	003	C 204557	1138.32003.000.0009	Momeyer * Bob	52.06	Mileage	
				003	C 204557					52.06
			981100	003	C 204912	1138.32001.000.0009	New Paris Telephone Inc	4.48	Sheriff Fax	
				003	C 204912					4.48
			94937	003	C 204564	1138.32002.000.0009	Online Data	18.52	Presort Billing	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204564					18.52
			Mileage	003	C 204583	1138.32003.000.0009	Reed * Cathy	10.68	Mileage	
				003	C 204583					10.68
			27595	003	C 204842	1138.44001.000.0009	Reinholt's Furniture Inc	229.00	table for hall	
				003	C 204842					229.00
			PB8005056	003	C 204590	1138.35005.000.0009	Sayers	3,097.50	Netmotion Sftwar	
				003	C 204590					3,097.50
			427-929-565	003	C 204847	1138.34001.000.0009	Selective Ins Co of America	4,516.00	Highway Bldg	
				003	C 204847					4,516.00
			4th Qtr	003	C 204869	1138.36020.000.0009	Thomas N Frederick Juvenile	27,495.00	Juvenile Det.	
				003	C 204869					27,495.00
			9800146583	003	C 204632	1138.32001.000.0009	Verizon Wireless	5,393.38	County Cells	
				003	C 204632					5,393.38
			54152	003	C 204888	1138.44001.000.0009	Workspace Solutions	725.00	Surveyor Chairs	
				003	C 204888					725.00
							Location: 0000	3,142.86		
							Location: 0009	106,104.14		
							Fund: 1138	109,247.00		
			INV008640	003	C 204733	1148.31052.000.0000	Bowen Center	317.00	December2017	
				003	C 204733					317.00
			Big Books Invoice 4485-33	003	C 204848	1148.39071.000.0000	Serenity House Inc	400.00	40 Books	
			Room/Board for Vela	003	C 204848	1148.39071.000.0000	Serenity House Inc	250.00	RB for CV	
				003	C 204848					650.00
			Coordinator hours from 1/2/18 to 2/4/18	003	C 204879	1148.31031.000.0000	Wallick * Nicole	1,200.00	60 hours	
				003	C 204879					1,200.00
							Location: 0000	2,167.00		
							Fund: 1148	2,167.00		
			3678530444	003	C 204632	1152.44054.000.0000	Verizon Wireless	55.08	Mobile Internet	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 204632					55.08
					Location: 0000	55.08		
					Fund: 1152	55.08		
	4715-1103-0189-7083	003	E 510203	1155.32003.000.0000	Corporate Payment Systems	40.00	V. Fennor ext	
		003	E 510203					40.00
					Location: 0000	40.00		
					Fund: 1155	40.00		
	2017.204	003	C 204481	1158.60000.000.0000	Dant Gary L	570.00	Long Cy	
	2017.204	003	C 204481	1158.60000.000.0000	Dant Gary L	690.00	Long Cy	
	2016.150	003	C 204481	1158.60000.000.0000	Dant Gary L	60.00	Sloan Adams	
	2016.057	003	C 204481	1158.60000.000.0000	Dant Gary L	360.00	Swick Meredith	
	2014.122	003	C 204481	1158.60000.000.0000	Dant Gary L	330.00	Swick Meredith	
		003	C 204481					2,010.00
	64123	003	C 204781	1158.60000.000.0000	Hoene Tiling Inc	882.00	Alexander Luhr	
	64143 & 64145	003	C 204781	1158.60000.000.0000	Hoene Tiling Inc	975.79	Burgener Reconst	
		003	C 204781					1,857.79
	4520	003	C 204518	1158.60000.000.0000	Kline Trucking & Excavating	800.00	Swick Meredith	
		003	C 204518					800.00
	AA1351	003	C 204798	1158.60000.000.0000	LDP Excavating Inc	8,342.00	Burgener Reconst	
		003	C 204798					8,342.00
	2017.241	003	C 204589	1158.60000.000.0000	Sawyer Excavating	435.47	Hoopengarner	
		003	C 204589					435.47
	5344667	003	C 204602	1158.60000.000.0000	Team EJP Fort Wayne, IN	8,381.00	Burgener Reconst	
	5343786	003	C 204602	1158.60000.000.0000	Team EJP Fort Wayne, IN	5,886.16	Burgener Reconst	
		003	C 204602					14,267.16
	5343794	003	C 204865	1158.60000.000.0000	Team EJP Fort Wayne, IN	666.35	Burgener Reconst	
		003	C 204865					666.35
	Repay 2700	003	C 205183	1158.60000.000.0000	Treasurer Kosciusko Co. *	917.45	Surv Error	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 205183					917.45
							Location: 0000	29,296.22		
							Fund: 1158	29,296.22		
			287236723913X02092018	003	C 204906	1159.32001.000.0000	AT&T Mobility	104.78	2 cell phones	
				003	C 204906					104.78
			DEC. 28, 2017 - JAN. 18, 2018	003	C 204454	1159.32004.000.0000	Baxter * Bill	121.98	321 MILES	
				003	C 204454					121.98
			JAN. 19 - FEB. 2, 2018	003	C 204727	1159.32004.000.0000	Baxter * Bill	96.52	254 MILES	
				003	C 204727					96.52
			NEAL MTG FOOD	003	C 204735	1159.32017.000.0000	Brown * Neal	23.82	IOWPA mtg food	
				003	C 204735					23.82
			Jan. 8 - 19, 2018	003	C 204464	1159.32004.000.0000	Burton * Nathan	184.68	486 miles	
				003	C 204464					184.68
			JAN. 22 - FEB. 2, 2017	003	C 204738	1159.32004.000.0000	Burton * Nathan	137.56	362 miles	
				003	C 204738					137.56
			313431561	003	C 204907	1159.32001.000.0000	CenturyLink	35.49	CRTHSE FAX LINE	
			313665328	003	C 204907	1159.32001.000.0000	CenturyLink	85.30	CLINIC FAX LINE	
				003	C 204907					120.79
			8771402830189849	003	C 204472	1159.32001.000.0000	Comcast Cable	144.85	clinic's 'net	
				003	C 204472					144.85
			8771402830189849	003	C 205179	1159.32001.000.0000	Comcast Cable	144.85	clinic data line	
				003	C 205179					144.85
			4715-1103-0189-7083	003	E 510203	1159.22003.000.0000	Corporate Payment Systems	199.15	NB JAN. FUEL	
			4715-1103-0189-7083	003	E 510203	1159.22003.000.0000	Corporate Payment Systems	165.60	RCW JAN. FUEL	
			4715-1103-0189-7083	003	E 510203	1159.22003.000.0000	Corporate Payment Systems	77.75	NB OIL CHANGE	
			4715-1103-0189-7083	003	E 510203	1159.32002.000.0000	Corporate Payment Systems	11.27	USPS POSTAGE	
			4715-1103-0189-7083	003	E 510203	1159.32017.000.0000	Corporate Payment Systems	130.90	IOWPA HOTEL RM	
			4715-1103-0189-7083	003	E 510203	1159.36044.000.0000	Corporate Payment Systems	179.30	HIPPA SOFTWARE	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510203				763.97
			1636	003	C	204515 1159.32001.000.0000	K-21 Health Services Pavilion	93.11	clinic ph lines	
				003	C	204515				93.11
			County Share Insurance	003	C	204437 1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			County Share Insurance	003	C	204437 1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	204437				4,944.47
			County Share Insurance	003	C	204710 1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			County Share Insurance	003	C	204710 1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	204710				4,944.47
			163	003	C	204793 1159.32002.000.0000	Kosciusko County Auditor	149.48	postage meter	
				003	C	204793				149.48
			18923	003	C	204543 1159.21017.000.0000	Medstat	140.00	chest xrays x2	
				003	C	204543				140.00
			3879706	003	C	204577 1159.21001.000.0000	Quill Corporation	15.11	9 x 12 env	
			3876682	003	C	204577 1159.21001.000.0000	Quill Corporation	8.75	binder clips	
			3831102	003	C	204577 1159.21001.000.0000	Quill Corporation	29.69	packing tape	
				003	C	204577				53.55
			178-1054	003	C	204838 1159.36044.000.0000	Rabb Water Systems	5.50	crthse bot water	
			178-847	003	C	204838 1159.36044.000.0000	Rabb Water Systems	38.00	clinic bot water	
				003	C	204838				43.50
			OCT. 31 - DEC. 8, 2017	003	C	204839 1159.32004.000.0000	Reed * Teresa	59.32	156.1 MILES	
			DEC. 11 - 27, 2017	003	C	204839 1159.32004.000.0000	Reed * Teresa	53.28	140.2 MILES	
			OCT. 2 - 30, 2017	003	C	204839 1159.32004.000.0000	Reed * Teresa	114.88	302.2 MILES	
				003	C	204839				227.48
			JAN. 12 - 19, 2018	003	C	204593 1159.32004.000.0000	Slater * Greg	74.86	197 MILES	
				003	C	204593				74.86
			JAN. 22 - FEB. 2, 2018	003	C	204853 1159.32004.000.0000	Slater * Greg	121.22	319 MILES	
				003	C	204853				121.22

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	8225378			003	C 204854	1159.21017.000.0000	SmileMakers	150.96	clinic stickers	
				003	C 204854					150.96
	4007620436			003	C 204860	1159.36044.000.0000	Stericycle Inc	43.80	clinic med waste	
				003	C 204860					43.80
	23694,23713,23849,23892			003	C 204874	1159.32002.000.0000	UPS Store	50.37	SHIPPING TO ISDF	
				003	C 204874					50.37
	9801361281			003	C 204914	1159.32001.000.0000	Verizon Wireless	248.24	4 cell phones	
				003	C 204914					248.24
	006450			003	C 204617	1159.21001.000.0000	Walmart Community/RFCSELLC	24.23	clin ofc sup	
				003	C 204617					24.23
	142583-1			003	C 204623	1159.36044.000.0000	WRSW-FM	500.00	OPIOD PUB ED	
				003	C 204623					500.00
	142933-1			003	C 204889	1159.36044.000.0000	WRSW-FM	285.00	radio spots	
				003	C 204889					285.00
							Location: 0000	13,938.54		
							Fund: 1159	13,938.54		
	1002858			003	C 204485	1169.22043.000.0000	Elkhart County Gravel Inc	8,199.24	Gravel & Sand	
				003	C 204485					8,199.24
	12282017			003	C 204822	1169.22043.000.0000	Newcomer Gary	11,709.00	Sand 4/20-12/28	
				003	C 204822					11,709.00
	3407*02			003	C 204829	1169.22037.000.0000	Phend & Brown Inc	62,736.00	Paving 650 E	
				003	C 204829					62,736.00
							Location: 0000	82,644.24		
							Fund: 1169	82,644.24		
	299336/1			003	C 204716	1176.22036.000.0050	Ace Hardware #951	12.59	Jan. Statement	
				003	C 204716					12.59
	V70000159522			003	C 204443	1176.22049.000.0050	Advanced Disposal Services	120.00	Trash Service	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 204443					120.00
		10500223	003	C 204448	1176.22036.000.0050	Atco International	156.00	Slip-N-Slide	
			003	C 204448					156.00
		Acct#783957	003	C 204449	1176.22036.000.0050	AutoZone Inc	1,636.50	Dec. Statement	
			003	C 204449					1,636.50
		100301	003	C 204457	1176.22003.000.0050	Bellman Oil Co Inc	730.40	Anti Freeze	
			003	C 204457					730.40
		100584	003	C 204729	1176.22003.000.0050	Bellman Oil Co Inc	889.90	Antifreeze	
			003	C 204729					889.90
		724817, 724903 & 724966	003	C 204730	1176.22036.000.0050	Big R Stores-Warsaw	469.18	Jan. Statement	
			003	C 204730					469.18
		221827	003	C 204734	1176.22036.000.0050	Brake Materials & Parts Inc	107.25	Brake Pads	
			003	C 204734					107.25
		9771	003	C 204468	1176.22003.000.0050	Ceres Solutions Cooperatives	150.95	91 Octane Gas	
		4126185	003	C 204468	1176.22003.000.0050	Ceres Solutions Cooperatives	22,009.79	On Rd Diesel	
			003	C 204468					22,160.74
		4126339	003	C 204743	1176.22003.000.0050	Ceres Solutions Cooperatives	21,850.21	On Rd Diesel	
			003	C 204743					21,850.21
		89624 & 89734	003	C 204747	1176.22036.000.0050	Churubusco Auto Electric Inc	346.90	Alternators	
			003	C 204747					346.90
		C103012265:01	003	C 204748	1176.22036.000.0050	Clarke Power Services Inc	94.62	Jan. Statement	
			003	C 204748					94.62
		CF-6006	003	C 204473	1176.22036.000.0050	Complete Fleet	926.18	Repairs Trk #45	
			003	C 204473					926.18
		69601, 69909, 69910, 70058, 70151 & 70745	003	C 204753	1176.22038.000.0051	Detroit Salt Company	54,648.44	Rock Salt	
			003	C 204753					54,648.44



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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			23238002	003	C 204484	1176.22036.000.0050	Dyna Systems	448.60	Shop Supplies	
				003	C 204484					448.60
			23240082	003	C 204756	1176.22036.000.0050	Dyna Systems	214.44	Shop Supplies	
				003	C 204756					214.44
			297471 & 297481	003	C 204758	1176.22036.000.0050	ECP American Steel LLC	9,309.00	Snow Blades	
				003	C 204758					9,309.00
			125515	003	C 204489	1176.22036.000.0050	Fastenal Company	126.73	Electric Cords	
				003	C 204489					126.73
			125579, 125628 & 125704	003	C 204764	1176.22036.000.0050	Fastenal Company	362.93	Shop Supplies	
				003	C 204764					362.93
			280050016	003	C 204767	1176.22036.000.0050	Frame Service Inc	139.90	Jan. Statement	
				003	C 204767					139.90
			1578,1604,1628,1629,1634,1642,1644,1660,1670,1675.	003	C 204768	1176.22038.000.0051	Frick Services	46,097.04	White Bulk Salt	
				003	C 204768					46,097.04
			183167	003	C 204493	1176.22036.000.0050	Gasoline Equipment	1,135.72	Fuel Pump & Etc.	
				003	C 204493					1,135.72
			P80291 & P81040	003	C 204773	1176.22036.000.0050	GreenMark Equipment	45.44	Jan. Statement	
				003	C 204773					45.44
			830258	003	C 204777	1176.22036.000.0050	Harbor Freight Tools	70.41	Shop Supplies	
				003	C 204777					70.41
			259004	003	C 204508	1176.35011.000.0050	Indiana Dept of Environmental	100.00	WaterTesting Fee	
				003	C 204508					100.00
			1466 & 1467	003	C 204512	1176.22036.000.0050	IR Repair	495.74	Cylinder Repair	
				003	C 204512					495.74
			84768 & 84838	003	C 204785	1176.22036.000.0050	J & K Communications Inc	263.77	Radio Supplies	
				003	C 204785					263.77

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 204437	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			County Share Insurance	003	C 204437	1176.11605.000.0050	Kos Co Treas Insurance	17,763.29	DDClr-FamIns125	
			County Share Insurance	003	C 204437	1176.11605.000.0050	Kos Co Treas Insurance	4,417.71	DDClr-SingIns125	
				003	C 204437					24,506.81
			County Share Insurance	003	C 204710	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			County Share Insurance	003	C 204710	1176.11605.000.0050	Kos Co Treas Insurance	17,763.29	DDClr-FamIns125	
			County Share Insurance	003	C 204710	1176.11605.000.0050	Kos Co Treas Insurance	4,417.71	DDClr-SingIns125	
				003	C 204710					24,506.81
	29764001			003	C 204963	1176.34009.000.0050	Kosciusko REMC	127.95	1775E & 1150N	
				003	C 204963					127.95
	AA1343			003	C 204798	1176.31001.000.0051	LDP Excavating Inc	7,735.00	Snowplowing	
				003	C 204798					7,735.00
	Acct. #KOSCH 5378			003	C 204800	1176.22003.000.0050	Lemler Oil Inc	8,138.02	On Rd Diesel	
				003	C 204800	1176.22003.000.0050	Lemler Oil Inc	5,847.40	Lead Free Gas	
				003	C 204800					13,985.42
	2923			003	C 204802	1176.22036.000.0050	Linnemeier Repair Service	826.36	Repair Truck #3	
				003	C 204802					826.36
	1121807			003	C 204533	1176.22036.000.0050	M & M Industrial Supply LLC	821.12	Shop Supplies	
				003	C 204533					821.12
	1191804 & 2021803			003	C 204803	1176.22036.000.0050	M & M Industrial Supply LLC	1,254.22	Shop Supplies	
				003	C 204803					1,254.22
	WC0100146213			003	C 204534	1176.22036.000.0050	MacAllister Machinery	2,567.56	Dec. Statement	
				003	C 204534					2,567.56
	19174			003	C 204545	1176.22040.000.0051	Menards- Warsaw	22.66	Sign Shop Access	
				003	C 204545					22.66
	19203			003	C 204546	1176.22036.000.0050	Menards- Warsaw	10.95	Shop Supplies	
				003	C 204546					10.95
	19613			003	C 204808	1176.22036.000.0050	Menards- Warsaw	157.20	Shop Supplies	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			19786	003	C 204808	1176.22040.000.0051	Menards- Warsaw	9.79	Mailbox	
			19786	003	C 204808	1176.35011.000.0050	Menards- Warsaw	19.97	Respirators	
				003	C 204808					186.96
			8018622	003	C 204810	1176.35011.000.0050	Mike's Garage Door	137.50	Garage Door #3	
				003	C 204810					137.50
			72934	003	C 204552	1176.22036.000.0050	Millcreek Inc	119.85	Rebuilt Jack	
				003	C 204552					119.85
			543342, 543347, 543947, 544610 & 544621	003	C 204814	1176.22035.000.0050	Monteith's Best-One	5,601.84	Jan. Statement	
				003	C 204814					5,601.84
			43691, 43801 & 43806	003	C 204815	1176.22036.000.0050	More's Kubota of Warsaw	80.00	Jan. Statement	
				003	C 204815					80.00
			IN09-370031	003	C 204559	1176.22036.000.0050	Motion Industries Inc	216.11	Hyd Couplers	
				003	C 204559					216.11
			IN09-370461	003	C 204816	1176.22036.000.0050	Motion Industries Inc	197.68	Bearings	
				003	C 204816					197.68
			Acct. #11003	003	C 204818	1176.22036.000.0050	NAPA Auto Parts	738.01	Jan. Statement	
				003	C 204818					738.01
			412656, 416671, 416672, 416673	003	C 204892	1176.34009.000.0050	NIPSCO	4,445.05	Utilities	
				003	C 204892					4,445.05
			425210 & 422591	003	C 204964	1176.34009.000.0050	NIPSCO	529.02	Utilities	
				003	C 204964					529.02
			12231719960	003	C 204563	1176.22036.000.0050	Norms Tool Chest	30.25	Shop Tools	
				003	C 204563					30.25
			1231820760	003	C 204823	1176.22036.000.0050	Norms Tool Chest	110.00	Shop Tools	
				003	C 204823					110.00
			150765	003	C 204826	1176.22036.000.0050	Northern Gases & Supplies Inc	142.60	Cylinder Rental	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 204826					142.60
		2125-463304	003	C 204828	1176.22003.000.0050	O'Reilly Automotive, Inc	385.00	DEF Fluid	
		2125-464531 & 2125-465442	003	C 204828	1176.22036.000.0050	O'Reilly Automotive, Inc	187.06	Jan. Statement	
			003	C 204828					572.06
		249550	003	C 204566	1176.22040.000.0051	Osburn Associates, Inc	5,563.00	Sign Shop Supply	
			003	C 204566					5,563.00
		4126376-00, 4126830-00 & 4126716-00	003	C 204833	1176.22036.000.0050	Power Brake and Spring	664.14	Jan. Statement	
			003	C 204833					664.14
		F20934 & F21066	003	C 204834	1176.22036.000.0050	Power Plan	180.35	Jan. Statement	
			003	C 204834					180.35
		1232074, 1232840, 1233357, 1234086 & 1231600	003	C 204838	1176.34009.000.0050	Rabb Water Systems	76.50	Jan. Statement	
			003	C 204838					76.50
		2050w	003	C 204841	1176.31001.000.0051	Reichert & Knepp LLC	225.00	Wrecker Service	
			003	C 204841					225.00
		P32482 & P32766	003	C 204845	1176.22036.000.0050	RPM Machinery	877.65	Jan. Statement	
			003	C 204845					877.65
		7857	003	C 204857	1176.22036.000.0050	Snow-Wheel System, Inc.	1,683.95	Snow Wheel Tires	
			003	C 204857					1,683.95
		3364552132	003	C 204597	1176.21001.000.0050	Staples Business Advantage	113.15	Office Supplies	
			003	C 204597					113.15
		3365344244	003	C 204859	1176.21001.000.0050	Staples Business Advantage	69.98	Office Supplies	
			003	C 204859					69.98
		Acct. #170536	003	C 204862	1176.22036.000.0050	Stoops Freightliner	1,240.04	Jan. Statement	
			003	C 204862					1,240.04
		228343-IN & 0228344-IN	003	C 204863	1176.22003.000.0050	Superior Petroleum Products	3,370.57	Motor Oil	
			003	C 204863					3,370.57

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	8118			003	C 204867	1176.35011.000.0050	Tenney & Sons Inc	375.00	Septic Pumped	
				003	C 204867					375.00
	447623, 448508 & 448683			003	C 204893	1176.22036.000.0050	Tractor Supply Credit Plan	151.27	Jan. Statement	
				003	C 204893					151.27
	7043877 & 7044739			003	C 204878	1176.22036.000.0050	Wabash Electric Supply	137.41	Cords & Switches	
				003	C 204878					137.41
	468717			003	C 204619	1176.22036.000.0050	Webb Chemical Service Corp.	450.66	IsopopylAlcohol	
				003	C 204619					450.66
	1521780, 1525718, 1529815 & 1533701			003	C 204885	1176.22049.000.0050	Wildman Uniform & Linen	1,425.05	Jan. Statement	
				003	C 204885					1,425.05
							Location: 0050	154,733.21		
							Location: 0051	114,300.93		
							Fund: 1176	269,034.14		
	INI9001012			003	C 204722	1189.60000.000.0000	ARC Document Solutions LLC	145.54	.	
				003	C 204722					145.54
	2018			003	C 204510	1189.60000.000.0000	Indiana Recorders Association	581.30	Annual Dues Paym	
				003	C 204510					581.30
	275			003	C 204782	1189.60000.000.0000	Indiana Recorders Association	275.00	.	
				003	C 204782					275.00
							Location: 0000	1,001.84		
							Fund: 1189	1,001.84		
	Sheriff Pension 2018 Contribution			003	C 204630	1193.60000.000.0000	Lake City Bank	7,471.00	Fund Balance	
				003	C 204630					7,471.00
							Location: 0000	7,471.00		
							Fund: 1193	7,471.00		
	004-719016-56 F17 Surplus 1317 Green Hill Dr Land			003	C 204441	1201.62017.000.0000	1317 Green Hill Dr Land Trust	39.11	04-719016-56 F17	
				003	C 204441					39.11
	007-744001-64 F17 Surplus Adroit Thinking Inc			003	C 204715	1201.62017.000.0000	5 Acre Mill	27.64	07-744001-64 F17	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204715					27.64
			006-416061-11 F17 Surplus Failane In Winona Lake	003	C 204444	1201.62017.000.0000	American Financial	84.07	06-413061-09 F7	
			029-206161-40 F17 Surplus Pizza Supply Of Indiana	003	C 204444	1201.62017.000.0000	American Financial	13.19	29-206161-40 F17	
			013-400051-13 F17 Surplus England Chad	003	C 204444	1201.62017.000.0000	American Financial	240.50	13-400051-13 F17	
				003	C 204444					337.76
			005-711011-30 F17 Surplus Bauman	003	C 204453	1201.62017.000.0000	Bauman Jay & Janice	91.52	05-711011-30 F17	
				003	C 204453					91.52
			007-719000-91 F17 Surplus Baumgartner	003	C 204726	1201.62017.000.0000	Baumgartner Ronald L	704.14	07-719000-91 F17	
			007-719000-92 F17 Surplus Baumgartner	003	C 204726	1201.62017.000.0000	Baumgartner Ronald L	3,849.15	07-719000-92 F17	
				003	C 204726					4,553.29
			007-708041-35 F17 Surplus Belcher	003	C 204728	1201.62017.000.0000	Belcher Karen S	37.44	07-708041-35 F17	
				003	C 204728					37.44
			007-736000-05 F17 Surplus Bender	003	C 204458	1201.62017.000.0000	Bender Stanley & Deanna	936.70	07-736000-05 F17	
				003	C 204458					936.70
			007-703008-45 F17 Surplus Brumbaugh	003	C 204736	1201.62017.000.0000	Brumbaugh Kenneth B	118.65	07-703008-45 F17	
				003	C 204736					118.65
			003-718003-12 F17 Surplus Buell	003	C 204737	1201.62017.000.0000	Buell Jeffrey L	428.70	03-718003-12 F17	
				003	C 204737					428.70
			004-708013-50 F17 Surplus Busz	003	C 204739	1201.62017.000.0000	Busz Becky Lyn Rev Trust	9.00	04-708013-50 F17	
				003	C 204739					9.00
			004-703009-20 F17 Surplus Chapel	003	C 204744	1201.62017.000.0000	Chapel William I & E Dolores	58.68	04-703009-20 F17	
				003	C 204744					58.68
			009-703003-40 F17 Surplus Clark	003	C 204470	1201.62017.000.0000	Clark Marianne T	19.20	09-703003-40 F17	
				003	C 204470					19.20
			029-726006-03 F17 Surplus Edmonds	003	C 204475	1201.62017.000.0000	Cooper Gary E & Deanna G	514.77	29-726006-03 F17	
				003	C 204475					514.77
			005-703029-51 F17 Surplus Culver	003	C 204479	1201.62017.000.0000	Culver Gladys M Living Trust	1,077.68	05-703029-51 F17	

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				003	C 204479					1,077.68
			005-705003-40 F17 Surplus Dennis	003	C 204752	1201.62017.000.0000	Dennis Robert C & Marilyn S	817.30	05-705003-40 F17	
				003	C 204752					817.30
			004-701002-40 F17 Surplus Dugan	003	C 204755	1201.62017.000.0000	Dugan Edward	473.81	04-701002-40 F17	
				003	C 204755					473.81
			024-710000-30 F17 Surplus Eisinger Trust	003	C 204759	1201.62017.000.0000	Eisinger Willette J Trust	440.98	24-710000-30 F17	
				003	C 204759					440.98
			011-718001-00 F17 Surplus Ervin	003	C 204487	1201.62017.000.0000	Ervin Mark A	509.08	11-718001-00 F17	
			011-718001-00 S17 Surplus Ervin	003	C 204487	1201.62017.000.0000	Ervin Mark A	509.08	11-718001-00 S17	
				003	C 204487					1,018.16
			007-712026-53 F17 Surplus Forgey-Jarrett LLC	003	C 204491	1201.62017.000.0000	Forgey-Jarrett LLC	27.00	07-712026-53 F17	
				003	C 204491					27.00
			005-703020-80 F17 Surplus Gerkin	003	C 204770	1201.62017.000.0000	Gerkin Peggy Ann Living Trust	150.48	05-703020-80 F17	
				003	C 204770					150.48
			007-723005-70 F17 Surplus Gow Land Trust	003	C 204771	1201.62017.000.0000	Gow Patricia A Land Trust	12.06	07-723005-70 F17	
			007-707018-40 F17 Surplus Gow Land Trust	003	C 204771	1201.62017.000.0000	Gow Patricia A Land Trust	27.14	07-707018-40 F17	
				003	C 204771					39.20
			007-711007-18 F17 Surplus Mills ETAL	003	C 204774	1201.62017.000.0000	Haag Robin	180.53	07-711007-18 F17	
				003	C 204774					180.53
			005-719017-90 F17 Surplus Hill	003	C 204779	1201.62017.000.0000	Hill James W & Kyle D	6.92	05-719017-90 F17	
				003	C 204779					6.92
			025-702008-80 F17 Surplus Hohman Kevin N Trust	003	C 204503	1201.62017.000.0000	Hohman Kevin N Living Trust	409.24	25-702008-80 F17	
			025-713005-70 F17 Surplus Hohman Kevin N Trust	003	C 204503	1201.62017.000.0000	Hohman Kevin N Living Trust	138.02	25-713005-70 F17	
				003	C 204503					547.26
			010-719006-00 F17 Surplus J & S Home Investors Inc	003	C 204786	1201.62017.000.0000	J & S Home Investors Inc	15.62	10-719006-00 F17	
				003	C 204786					15.62
			019-711003-50 F17 Surplus Keaffaber	003	C 204516	1201.62017.000.0000	Keaffaber Chadd D & Jaime L	762.79	19-711003-50 F17	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204516					762.79
			021-720000-50 F17 Surplus King	003	C 204790	1201.62017.000.0000	King Jeffery T & Kimberly S	15.10	21-720000-50 F17	
				003	C 204790					15.10
			008-705002-90 F17 Surplus Eyer Richard A	003	C 204532	1201.62017.000.0000	Lereta LLC	925.80	08-705002-90 F17	
				003	C 204532					925.80
			003-713001-70 F17 Surplus Mann Family Revocable Tr	003	C 204536	1201.62017.000.0000	Mann Family Revocable Trust	728.77	03-713001-70 F17	
				003	C 204536					728.77
			009-723004-10 F17 Surplus Manns	003	C 204537	1201.62017.000.0000	Manns Kenneth R & Mina D	1,026.45	09-723004-10 F17	
				003	C 204537					1,026.45
			005-213018-90 F17 Surplus Marine Moorings Inc	003	C 204804	1201.62017.000.0000	Marine Moorings Inc	86.33	05-213018-90 F17	
				003	C 204804					86.33
			025-713002-00 F17 Surplus Marshall	003	C 204538	1201.62017.000.0000	Marshall James & Jo Anne	75.00	25-713002-00 F17	
				003	C 204538					75.00
			020-210131-17 F17 Surplus MAT 1926 LLC	003	C 204539	1201.62017.000.0000	MAT 1926 LLC	271.20	20-210131-17 F17	
				003	C 204539					271.20
			009-416131-18 F17 Surplus MHPI Finance Inc	003	C 204809	1201.62017.000.0000	MHPI Finance Inc	89.86	09-416131-18 F17	
			009-416131-19 F17 Surplus MHPI Finance Inc	003	C 204809	1201.62017.000.0000	MHPI Finance Inc	58.84	09-416131-19 F17	
			009-409231-06 F17 Surplus Warsaw Pierceton LLC	003	C 204809	1201.62017.000.0000	MHPI Finance Inc	108.14	09-409231-06 F17	
			009-408181-24 F17 Surplus Riemersma	003	C 204809	1201.62017.000.0000	MHPI Finance Inc	40.62	09-408181-24 F17	
				003	C 204809					297.46
			028-213131-25 F17 Surplus Milestone Av Tech	003	C 204551	1201.62017.000.0000	Milestone Av Technologies LLC	26,746.29	28-213131-25 F17	
				003	C 204551					26,746.29
			013-713006-20 F17 Surplus Miller Sharon	003	C 204554	1201.62017.000.0000	Miller Sharon J	464.26	13-713006-20 F17	
				003	C 204554					464.26
			003-713012-90 F17 Surplus Miller Wendell&LolitaTr	003	C 204555	1201.62017.000.0000	Miller Wendell & Lolita Trust	285.88	03-713012-90 F17	
				003	C 204555					285.88
			006-726010-76 F17 Surplus Nelson	003	C 204820	1201.62017.000.0000	Nelson Kimberly J Revocable Tr	31.42	06-726010-76 F17	



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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 204820					31.42
		029-715003-70 F17 Surplus Osborn	003	C 204565	1201.62017.000.0000	Osborn Steven E & Anita E	14.65	29-715003-70 F17	
			003	C 204565					14.65
		008-719005-71 F17 Surplus P W Realty LLC	003	C 204568	1201.62017.000.0000	P W Realty LLC	48,956.60	08-719005-71 F17	
			003	C 204568					48,956.60
		010-210161-03 F17 Surplus Pioneer Service Inc	003	C 204573	1201.62017.000.0000	Pioneer Service Inc	13.65	10-210161-03 F17	
			003	C 204573					13.65
		005-725000-05 F17 Surplus Plumb James & Marilyn	003	C 204831	1201.62017.000.0000	Plumb Lisa A	219.75	05-725000-05 F17	
			003	C 204831					219.75
		021-723000-10 F17 Surplus Ramer	003	C 204581	1201.62017.000.0000	Ramer Joshua K	247.80	21-723000-10 F17	
			003	C 204581					247.80
		430-332151-81 F17 Surplus RD Trailers LLC	003	C 204582	1201.62017.000.0000	RD Trailers LLC	44.30	430-332151-81F17	
			003	C 204582					44.30
		003-715002-60 F17 Surplus Rek Helen O.	003	C 204585	1201.62017.000.0000	Rek Helen O	74.08	03-715002-60 F17	
			003	C 204585					74.08
		004-708039-90 F17 Surplus Shaffner	003	C 204850	1201.62017.000.0000	Shaffner Bruce J	118.22	04-708039-90 F17	
			003	C 204850					118.22
		010-216191-05 F17 Surplus Sid Tool Co Inc	003	C 204591	1201.62017.000.0000	Sid Tool Co Inc	4.69	10-216191-05 F17	
		020-214191-04 F17 Surplus Sid Tool Co Inc	003	C 204591	1201.62017.000.0000	Sid Tool Co Inc	27.88	20-214191-04 F17	
		002-211191-02 F17 Surplus Sid Tool Co Inc	003	C 204591	1201.62017.000.0000	Sid Tool Co Inc	8.10	02-211191-02 F17	
		003-214191-20 F17 Surplus Sid Tool Co Inc	003	C 204591	1201.62017.000.0000	Sid Tool Co Inc	8.13	03-214191-20 F17	
		008-214191-15 F17 Surplus Sid Tool Co Inc	003	C 204591	1201.62017.000.0000	Sid Tool Co Inc	5.31	08-214191-15 F17	
		028-214191-19 F17 Surplus Sid Tool Co Inc	003	C 204591	1201.62017.000.0000	Sid Tool Co Inc	25.16	28-214191-19 F17	
			003	C 204591					79.27
		007-701000-50 F17 Surplus Smith	003	C 204855	1201.62017.000.0000	Smith Keith A & Janice L	38.89	07-701000-50 F17	
			003	C 204855					38.89
		033-702003-20 F17 Surplus Stan Berger Farms LLC	003	C 204858	1201.62017.000.0000	Stan Berger Farms LLC	25.00	33-702003-20 F17	
		033-702003-30 F17 Surplus Stan Berger Farms LLC	003	C 204858	1201.62017.000.0000	Stan Berger Farms LLC	25.00	33-702003-30 F17	

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				003	C 204858					50.00
			007-727006-43 F17 Surplus Stoller Bonnie	003	C 204599	1201.62017.000.0000	Stoller Bonnie	53.23	07-727006-43 F17	
				003	C 204599					53.23
			010-704000-35 F17 Surplus Tackett	003	C 204864	1201.62017.000.0000	Tackett Joshua & Trisha	11.25	10-704000-35 F17	
				003	C 204864					11.25
			007-716021-00 F17 Surplus Terry	003	C 204603	1201.62017.000.0000	Terry Rickey & Tammy S	13.67	07-716021-00 F17	
			007-716020-90 F17 Surplus Terry	003	C 204603	1201.62017.000.0000	Terry Rickey & Tammy S	37.41	07-716020-90 F17	
				003	C 204603					51.08
			001-216018-41 F17 Surplus Perma Advertising Co	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	11.65	01-216018-41 F17	
			006-215151-01 F17 Surplus Oudings Olive Branch	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	39.38	06-215151-01 F17	
			028-212011-15 F17 Surplus Aspen Dental Management	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	1,172.67	28-212011-15 F17	
			008-214191-15 F17 Surplus Sid Tool Co Inc	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	6.49	29-214191-15 F17	
			003-416061-05 F17 Surplus Farmer	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	8.23	03-416061-05 F17	
			006-416061-11 F17 Surplus Fairlane In Winona Lake	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	119.94	06-415231-06 F17	
			006-416061-11 F17 Surplus Fairlane In Winona Lake	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	137.38	06-413061-09 F17	
			009-413131-06 F17 Surplus Myers	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	40.56	09-413131-06 F17	
			029-407021-39 F17 Surplus Bollhorst	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	18.15	29-407021-39 F17	
			029-417181-06 S17 Surplus Ramirez	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	2.08	29-416041-16 S17	
			011-711001-35 F17 Surplus Kintzel	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	81.48	11-711001-35 F17	
			021-716001-70 F17 Surplus Long	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	25.00	21-716001-70 F17	
			003-726011-20 F17 Surplus Parkview Health Systems	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	25.13	03-726011-20 F17	
			013-711004-15 F17 Surplus Long	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	43.84	13-711004-15 F17	
			023-726003-82 F17 Surplus Slabaugh	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	6.89	23-726003-82 F17	
			004-713007-00 F17 Surplus Wood James	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	105.62	04-713007-00 F17	
			004-718004-65 F17 Surplus Warsaw Properties LLC	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	541.14	04-708002-70 F17	
			004-714010-40 F17 Surplus Carrasquillo	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	119.38	04-714010-40 F17	
			004-713024-20 F17 Surplus Bradley	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	405.00	04-713024-20 F17	
			005-706004-60 F17 Surplus Dashiell	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	560.85	05-706004-60 F17	
			005-726005-11 F17 Surplus Merrill	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	7.33	05-726005-11 F17	
			005-707006-80 F17 Surplus Elliotts Nest Cottages	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	42.34	05-707006-80 F17	
			005-708005-43 F17 Surplus Knez	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	44.18	05-708005-43 F17	
			005-712012-00 F17 Surplus Johnson	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	158.49	05-712012-00 F17	

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		005-702042-40 F17 Surplus Kessler	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	93.34	05-702042-40 F17	
		025-703002-20 F17 Surplus Stump	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	41.90	25-703002-20 F17	
		025-726001-22 F17 Surplus Montgomery	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	23.42	25-726001-22 F17	
		006-726003-74 F17 Surplus Jordan	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	20.14	06-726003-83 F17	
		007-710005-40 F17 Surplus Earnest	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	98.09	07-710005-40 F17	
		007-711009-10 F17 Surplus Kiely Lake Home Trust	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	141.93	07-711009-10 F17	
		007-732000-55 F17 Surplus Elpers Marjorie L Rev Tr	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	1,030.54	07-734000-02 F17	
		007-727009-12 F17 Surplus Conradt	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	13.69	07-727009-12 F17	
		007-727013-81 F17 Surplus Wawasee Real Estate	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	10.84	07-727013-81 F17	
		007-719028-50 F17 Surplus Clark	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	100.00	07-719028-50 F17	
		007-719032-30 F17 Surplus Grothaus	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	546.55	07-719032-30 F17	
		017-702001-10 F17 Surplus Lackey	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	100.00	17-702001-10 F17	
		027-712001-40 F17 Surplus Searfoss	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	49.90	27-712001-40 F17	
		008-713006-60 F17 Surplus Brennaman Home Rehab	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	139.91	08-713006-60 F17	
		008-714006-17 F17 Surplus Newton	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	42.25	08-714006-17 F17	
		008-708006-07 F17 Surplus Bechtel	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	1,021.23	08-708006-07 F17	
		008-713031-31 F17 Surplus Bryant	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	1,228.96	08-713031-31 F17	
		009-712001-20 F17 Surplus Langushire	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	100.00	09-712001-20 F17	
		009-722000-20 F17 Surplus Vanator	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	100.00	09-722000-20 F17	
		009-730050-94 F17 Surplus Skaggs	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	21.92	09-730050-94 F17	
		029-702027-66 F17 Surplus Case	003	C 204610	1201.62017.000.0000	Treasurer Kosciusko Co. *	45.70	29-702027-66 F17	
			003	C 204610					8,693.51
		031-703001-82 F17 Surplus Miller	003	C 204611	1201.62017.000.0000	Treasurer Kosciusko Co. *	30.86	31-703001-82 F17	
		033-705000-25 F17 Surplus Wilde	003	C 204611	1201.62017.000.0000	Treasurer Kosciusko Co. *	472.70	33-705000-25 F17	
		029-718004-70 F17 Surplus Wood Gregory	003	C 204611	1201.62017.000.0000	Treasurer Kosciusko Co. *	2,414.67	29-718004-70 F17	
		029-718017-03 F17 Surplus Rowley	003	C 204611	1201.62017.000.0000	Treasurer Kosciusko Co. *	10.00	29-718017-03 F17	
			003	C 204611					2,928.23
		012-417051-02 F17 Surplus Nelson	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	60.62	12-418141-13 F17	
		008-413011-11 F17 Surplus Anderson	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	15.01	08-413011-11 F17	
		008-415131-05 F17 Surplus Miller	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	20.50	08-415131-05 F17	
		010-702005-60 F17 Surplus MBN Rentals	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	11.25	10-702005-60 F17	
		011-726002-83 F17 Surplus Miller	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	5.36	11-726002-83 F17	
		004-703014-80 F17 Surplus Churchill	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	12.50	04-703014-80 F17	
		025-726005-07 F17 Surplus Reahard	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	87.48	25-726005-07 F17	

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					Account Code	Vendor Name			
		007-727009-80 F17 Surplus Busse Family Lake LLC	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	5.00	07-727009-80 F17	
		007-727006-16 F17 Surplus Freel	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	25.00	07-727006-16 F17	
		007-718008-61 F17 Surplus Richards	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	183.36	07-718008-61 F17	
		007-719007-50 F17 Surplus Hanley	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	5.00	07-719007-50 F17	
		007-719053-70 F17 Surplus Haddon Living Trust	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	347.97	07-719053-70 F17	
		027-713004-04 F17 Surplus Kitts	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	268.97	27-713004-04 F17	
		009-705000-85 F17 Surplus Kruhaj	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	5.22	09-705000-85 F17	
		029-726011-46 F17 Surplus Gonzales	003	C 204872	1201.62017.000.0000	Treasurer Kosciusko Co. *	53.92	29-726011-46 F17	
			003	C 204872					1,107.16
		029-706007-80 F17 Surplus Vista Investments LLC	003	C 204877	1201.62017.000.0000	Vista Investments LLC	11.25	29-706007-80 F17	
		029-706007-91 F17 Surplus Vista Investments LLC	003	C 204877	1201.62017.000.0000	Vista Investments LLC	11.25	29-706007-91 F17	
			003	C 204877					22.50
		029-705003-55 F17 Surplus Wells	003	C 204881	1201.62017.000.0000	Wells Leonard P & Johnna M	196.82	29-705003-55 F17	
			003	C 204881					196.82
		008-726006-62 F15 Surplus Wilbys Inc	003	C 204882	1201.62015.000.0000	Wilby's Inc	394.50	08-726006-62 F15	
			003	C 204882					394.50
		006-726010-03 F17 Surplus Wilcoxson	003	C 204883	1201.62017.000.0000	Wilcoxson Jeffery L & Kelly J	79.71	06-726010-03 F17	
			003	C 204883					79.71
		021-726004-64 F17 Surplus Williamson Trust	003	C 204887	1201.62017.000.0000	Williamson Ray F Irrev Trust	17.78	21-726004-64 F17	
			003	C 204887					17.78
		012-726002-72 F17 Surplus Winona Real Estate LLC	003	C 204622	1201.62017.000.0000	Winona Real Estate LLC	342.57	12-726002-72 F17	
			003	C 204622					342.57
		023-225024-11 F17 Surplus Yoder	003	C 204890	1201.62017.000.0000	Yoder Kevin C	8.00	23-225024-11 F17	
			003	C 204890					8.00
						Location: 0000	107,447.70		
						Fund: 1201	107,447.70		
		299291/1 & 299618/1	003	C 204716	1202.31082.000.0000	Ace Hardware #951	236.89	Sec Cor Equip	
			003	C 204716					236.89
		3617	003	C 204476	1202.35001.000.0000	Copsgear.com	2,864.99	Sec Cor Repair &	

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				003	C 204476					2,864.99
			7130	003	C 204612	1202.35001.000.0000	USI Consultants Inc	2,250.00	Sec Corners	
				003	C 204612					2,250.00
							Location: 0000	5,351.88		
							Fund: 1202	5,351.88		
			07-731025-90 2017 Tax Sale Redemption Amount	003	C 205178	1204.62017.000.0000	Mutual of Fort Wayne LLC	1,989.63	07-731025-90 Red	
			07-731025-90 2017 Tax Sale Interest	003	C 205178	1204.62200.000.0000	Mutual of Fort Wayne LLC	291.62	07-731025-90 Int	
				003	C 205178					2,281.25
							Location: 0000	2,281.25		
							Fund: 1204	2,281.25		
			07-731025-90 2017 Tax Sale Surplus	003	C 205178	1205.62017.000.0000	Mutual of Fort Wayne LLC	5,010.37	07-731025-90Surp	
				003	C 205178					5,010.37
							Location: 0000	5,010.37		
							Fund: 1205	5,010.37		
			79540	003	C 204895	1213.60000.000.0000	CASA Of Kosciusko County Inc	2,697.94	CASA grant distr	
				003	C 204895					2,697.94
							Location: 0000	2,697.94		
							Fund: 1213	2,697.94		
			313701512	003	C 204627	1222.31034.000.0000	CenturyLink	3,315.40	CenturyLink E911	
				003	C 204627					3,315.40
			4715110301897083	003	E 510203	1222.36003.000.0000	Corporate Payment Systems	656.98	APCO EMD/PST	
				003	E 510203					656.98
			21918909170702025	003	C 204628	1222.31034.000.0000	Frontier Communications	707.56	Frontier E911	
			21918909170702025	003	C 204628	1222.31034.000.0000	Frontier Communications	707.56	Frontier E911	
				003	C 204628					1,415.12
			County Share Insurance	003	C 204437	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			Jeanne Thomas	003	C 204437	1222.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-FamIns125	
			County Share Insurance	003	C 204437	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			County Share Insurance	003	C 204437	1222.11605.000.0000	Kos Co Treas Insurance	2,409.66	DDClr-SingIns125	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204437				7,941.81
			County Share Insurance	003	C	204710	1222.11605.000.0000 Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			County Share Insurance	003	C	204710	1222.11605.000.0000 Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			County Share Insurance	003	C	204710	1222.11605.000.0000 Kos Co Treas Insurance	2,409.66	DDClr-SingIns125	
				003	C	204710				7,540.20
							Location: 0000	20,869.51		
							Fund: 1222	20,869.51		
		Receipt		003	C	204463	1224.32003.000.0003 Burkhart * Bobbi	20.11		
				003	C	204463				20.11
		Receipt		003	C	204745	1224.32003.000.0046 Chapman * Gail	15.00		
				003	C	204745				15.00
			4715-1103-0189-7083	003	E	510203	1224.32003.000.0003 Corporate Payment Systems	420.14		
			4715-1103-0189-7083	003	E	510203	1224.32003.000.0046 Corporate Payment Systems	101.71		
			4715-1103-0189-7083	003	E	510203	1224.32004.000.0003 Corporate Payment Systems	122.69		
				003	E	510203				644.54
		Mileage		003	C	204761	1224.32003.000.0003 Engelberth *Susan	90.44		
				003	C	204761				90.44
		County Share Insurance		003	C	204437	1224.11605.000.0046 Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	204437				934.91
		County Share Insurance		003	C	204710	1224.11605.000.0046 Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	204710				934.91
		37533		003	C	204540	1224.22015.000.0046 Maverick Promotions	98.00		
				003	C	204540				98.00
		US410738		003	C	204830	1224.44056.000.0003 Pictometry	3,000.00		
				003	C	204830				3,000.00
							Location: 0003	3,653.38		
							Location: 0046	2,084.53		
							Fund: 1224	5,737.91		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			74268 / Osborn, Johnston, House, Krugman	003	C 204778	2000.22015.000.0000	Hardesty Printing Co Inc	244.00	Business Cards	
				003	C 204778					244.00
			FS-9738123117 / Prob. Drug Screens - Dec.	003	C 204562	2000.36048.000.0000	Norchem Drug Testing	157.87	Dec. UDS - Prob	
			FS-9740123117 / KCADP Drug Screens - Dec.	003	C 204562	2000.36048.000.0000	Norchem Drug Testing	502.35	Dec. UDS - KCADP	
				003	C 204562					660.22
			3364636103	003	C 204597	2000.22015.000.0000	Staples Business Advantage	21.32	Latex Gloves	
			3364552131	003	C 204597	2000.22015.000.0000	Staples Business Advantage	65.77	Date Stamps/Pens	
				003	C 204597					87.09
			11220 / Electronic Monitoring / Dec.	003	C 204609	2000.22058.000.0000	Track Group	44.00	1 individual	
				003	C 204609					44.00
			9801631367	003	C 205181	2000.32001.000.0000	Verizon Wireless	456.03	Mo. Cell Chgs.	
				003	C 205181					456.03
			6032-2020-1008-0969 / Office Supplies	003	C 204633	2000.22015.000.0000	Walmart Community/RFCSELLC	61.36	Supplies-Probati	
				003	C 204633					61.36
							Location: 0000	1,552.70		
							Fund: 2000	1,552.70		
			Marriage of Castro - Mediator fees	003	C 204757	2200.33050.000.0043	Earhart Thomas	500.00	C1-1604-DR-119	
				003	C 204757					500.00
							Location: 0043	500.00		
							Fund: 2200	500.00		
			4715110301897083 / Barry	003	E 510203	2501.22015.000.0000	Corporate Payment Systems	200.00	Re-Credentialing	
			4715110301897083 / Deborah	003	E 510203	2501.22015.000.0000	Corporate Payment Systems	54.57	IN Licensing Fee	
			4715110301897083 / Amazon	003	E 510203	2501.22015.000.0000	Corporate Payment Systems	56.97	Sectioned Folder	
				003	E 510203					311.54
			KCADP Refund	003	C 204788	2501.60000.000.0000	Keller Joshua	150.00	D02-1605-CM-573	
				003	C 204788					150.00
			County Share Insurance	003	C 204437	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-Singlns125	
				003	C 204437					401.61

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 204710	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-Singlns125	
				003	C 204710					401.61
			KCADP Refund / L. Bontrager Fines & Costs	003	C 204524	2501.60000.000.0000	Kosciusko County Clerk	150.00	D03-1602-F6-92	
				003	C 204524					150.00
			KCADP Refund / Andrew Clark Restitution	003	C 204794	2501.60000.000.0000	Kosciusko County Clerk	265.50	D02-1707-CM-810	
				003	C 204794					265.50
			KCADP Refund / F. Rodriguez Prob. Fees	003	C 204525	2501.60000.000.0000	Kosciusko County Probation	290.00	D2-1708-CM-898	
				003	C 204525					290.00
			KCADP Refund / Cameron Carver MRT Fees	003	C 204795	2501.60000.000.0000	Kosciusko County Probation	200.00	D02-1607-CM-741	
			KCADP Refund / Dylan Hansen MRT Fees	003	C 204795	2501.60000.000.0000	Kosciusko County Probation	200.00	D02-1610-CM-1174	
				003	C 204795					400.00
			KCADP Refund / F. Rodriguez	003	C 204586	2501.60000.000.0000	Rodriguez Fernando	10.00	D2-1708-CM-898	
				003	C 204586					10.00
			9800147862 / Monthly Cell Charges	003	C 204632	2501.32001.000.0000	Verizon Wireless	265.76	Mo. Cell Chgs.	
				003	C 204632					265.76
			KCADP Refund	003	C 204616	2501.60000.000.0000	Walker Daniel	300.00	D02-1702-CM-223	
				003	C 204616					300.00
			KCADP Refund	003	C 204886	2501.60000.000.0000	Williams Charles	150.00	D02-1611-CM-1281	
				003	C 204886					150.00
							Location: 0000	3,096.02		
							Fund: 2501	3,096.02		
			4715-1103-0189-7083	003	E 510203	2502.31043.000.0043	Corporate Payment Systems	130.28	D1-1703-F5-226	
				003	E 510203					130.28
			253-469	003	C 204750	2502.31043.000.0043	Culligan Of Warsaw Inc	23.40	Jury Water	
				003	C 204750					23.40
			Water	003	C 204776	2502.31043.000.0044	Hanson Beverage Service	40.60	Sup. 2/3	
				003	C 204776					40.60



**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 204955	2502.31040.000.0043	juror	27.92	43D01-1608-F4-51	
				003	C 204955					27.92
			Jury Per Diem & Mileage	003	C 204945	2502.31040.000.0043	Juror	21.08	43D01-1608-F4-51	
				003	C 204945					21.08
			Jury Per Diem & Mileage	003	C 204939	2502.31040.000.0043	Juror	95.20	43D01-1608-F4-51	
				003	C 204939					95.20
			Jury Per Diem & Mileage	003	C 204933	2502.31040.000.0043	Juror	34.00	43D01-1608-F4-51	
				003	C 204933					34.00
			Jury Mileage	003	C 204639	2502.31040.000.0043	Juror	4.56	43D01-1703-F5226	
				003	C 204639					4.56
			Jury Per Diem	003	C 204640	2502.31040.000.0043	Juror	15.00	43D01-1703-F5226	
				003	C 204640					15.00
			Jury Per Diem & Mileage	003	C 204936	2502.31040.000.0043	Juror	28.30	43D01-1608-F4-51	
				003	C 204936					28.30
			Jury Per Diem & Mileage	003	C 204689	2502.31040.000.0043	Juror	18.80	43D01-1703-F5226	
				003	C 204689					18.80
			Jury Per Diem & Mileage	003	C 204655	2502.31040.000.0043	Juror	27.92	43D01-1703-F5226	
				003	C 204655					27.92
			Jury Per Diem & Mileage	003	C 204959	2502.31040.000.0043	Juror	16.90	43D01-1608-F4-51	
				003	C 204959					16.90
			Jury Per Diem & Mileage	003	C 204671	2502.31040.000.0043	Juror	41.52	43D01-1703-F5226	
				003	C 204671					41.52
			Jury Per Diem & Mileage	003	C 204664	2502.31040.000.0043	Juror	22.60	43D01-1703-F5226	
				003	C 204664					22.60
			Jury Per Diem & Mileage	003	C 204680	2502.31040.000.0043	Juror	15.76	43D01-1703-F5226	
				003	C 204680					15.76

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2018

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem & Mileage	003	C 204637	2502.31040.000.0043	Juror	22.60	43D01-1703-F5226	
				003	C 204637					22.60
			Jury Per Diem & Mileage	003	C 204638	2502.31040.000.0043	Juror	15.76	43D01-1703-F5226	
				003	C 204638					15.76
			Jury Per Diem & Mileage	003	C 204641	2502.31040.000.0043	Juror	26.40	43D01-1703-F5226	
				003	C 204641					26.40
			Jury Per Diem & Mileage	003	C 204642	2502.31040.000.0043	Juror	21.08	43D01-1703-F5226	
				003	C 204642					21.08
			Jury Per Diem & Mileage	003	C 204643	2502.31040.000.0043	Juror	41.90	43D01-1703-F5226	
				003	C 204643					41.90
			Jury Per Diem & Mileage	003	C 204644	2502.31040.000.0043	Juror	40.76	43D01-1703-F5226	
				003	C 204644					40.76
			Jury Per Diem & Mileage	003	C 204645	2502.31040.000.0043	Juror	37.80	43D01-1703-F5226	
				003	C 204645					37.80
			Jury Per Diem & Mileage	003	C 204646	2502.31040.000.0043	Juror	45.40	43D01-1703-F5226	
				003	C 204646					45.40
			Jury Per Diem & Mileage	003	C 204647	2502.31040.000.0043	Juror	16.90	43D01-1703-F5226	
				003	C 204647					16.90
			Jury Per Diem & Mileage	003	C 204648	2502.31040.000.0043	Juror	26.40	43D01-1703-F5226	
				003	C 204648					26.40
			Jury Per Diem & Mileage	003	C 204649	2502.31040.000.0043	Juror	45.70	43D01-1703-F5226	
				003	C 204649					45.70
			Jury Per Diem & Mileage	003	C 204651	2502.31040.000.0043	Juror	46.08	43D01-1703-F5226	
				003	C 204651					46.08
			Jury Per Diem & Mileage	003	C 204652	2502.31040.000.0043	Juror	26.40	43D01-1703-F5226	
				003	C 204652					26.40

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem & Mileage	003	C 204653	2502.31040.000.0043	Juror	22.60	43D01-1703-F5226	
				003	C 204653					22.60
			Jury Per Diem & Mileage	003	C 204654	2502.31040.000.0043	Juror	18.04	43D01-1703-F5226	
				003	C 204654					18.04
			Jury Per Diem & Mileage	003	C 204656	2502.31040.000.0043	Juror	26.40	43D01-1703-F5226	
				003	C 204656					26.40
			Jury Per Diem & Mileage	003	C 204657	2502.31040.000.0043	Juror	43.80	43D01-1703-F5226	
				003	C 204657					43.80
			Jury Per Diem & Mileage	003	C 204658	2502.31040.000.0043	Juror	16.52	43D01-1703-F5226	
				003	C 204658					16.52
			Jury Per Diem & Mileage	003	C 204659	2502.31040.000.0043	Juror	21.08	43D01-1703-F5226	
				003	C 204659					21.08
			Jury Per Diem & Mileage	003	C 204660	2502.31040.000.0043	Juror	26.40	43D01-1703-F5226	
				003	C 204660					26.40
			Jury Per Diem & Mileage	003	C 204661	2502.31040.000.0043	Juror	24.12	43D01-1703-F5226	
				003	C 204661					24.12
			Jury Per Diem & Mileage	003	C 204662	2502.31040.000.0043	Juror	18.80	43D01-1703-F5226	
				003	C 204662					18.80
			Jury Per Diem & Mileage	003	C 204663	2502.31040.000.0043	Juror	43.04	43D01-1703-F5226	
				003	C 204663					43.04
			Jury Per Diem & Mileage	003	C 204665	2502.31040.000.0043	Juror	17.28	43D01-1703-F5226	
				003	C 204665					17.28
			Jury Per Diem & Mileage	003	C 204666	2502.31040.000.0043	Juror	20.70	43D01-1703-F5226	
				003	C 204666					20.70
			Jury Per Diem & Mileage	003	C 204667	2502.31040.000.0043	Juror	21.08	43D01-1703-F5226	
				003	C 204667					21.08

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem & Mileage	003	C 204668	2502.31040.000.0043	Juror	40.76	43D01-1703-F5226	
				003	C 204668					40.76
			Jury Per Diem & Mileage	003	C 204669	2502.31040.000.0043	Juror	25.64	43D01-1703-F5226	
				003	C 204669					25.64
			Jury Per Diem & Mileage	003	C 204670	2502.31040.000.0043	Juror	16.90	43D01-1703-F5226	
				003	C 204670					16.90
			Jury Per Diem & Mileage	003	C 204672	2502.31040.000.0043	Juror	49.12	43D01-1703-F5226	
				003	C 204672					49.12
			Jury Per Diem & Mileage	003	C 204673	2502.31040.000.0043	Juror	37.80	43D01-1703-F5226	
				003	C 204673					37.80
			Jury Per Diem & Mileage	003	C 204674	2502.31040.000.0043	Juror	19.56	43D01-1703-F5226	
				003	C 204674					19.56
			Jury Per Diem & Mileage	003	C 204675	2502.31040.000.0043	Juror	24.50	43D01-1703-F5226	
				003	C 204675					24.50
			Jury Per Diem & Mileage	003	C 204676	2502.31040.000.0043	Juror	41.90	43D01-1703-F5226	
				003	C 204676					41.90
			Jury Per Diem & Mileage	003	C 204677	2502.31040.000.0043	Juror	18.80	43D01-1703-F5226	
				003	C 204677					18.80
			Jury Per Diem & Mileage	003	C 204678	2502.31040.000.0043	Juror	40.76	43D01-1703-F5226	
				003	C 204678					40.76
			Jury Per Diem & Mileage	003	C 204679	2502.31040.000.0043	Juror	30.20	43D01-1703-F5226	
				003	C 204679					30.20
			Jury Per Diem & Mileage	003	C 204681	2502.31040.000.0043	Juror	50.64	43D01-1703-F5226	
				003	C 204681					50.64
			Jury Per Diem & Mileage	003	C 204682	2502.31040.000.0043	Juror	18.04	43D01-1703-F5226	
				003	C 204682					18.04

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem & Mileage	003	C 204683	2502.31040.000.0043	Juror	22.60	43D01-1703-F5226	
				003	C 204683					22.60
			Jury Per Diem & Mileage	003	C 204684	2502.31040.000.0043	Juror	22.60	43D01-1703-F5226	
				003	C 204684					22.60
			Jury Per Diem & Mileage	003	C 204685	2502.31040.000.0043	Juror	25.64	43D01-1703-F5226	
				003	C 204685					25.64
			Jury Per Diem & Mileage	003	C 204686	2502.31040.000.0043	Juror	16.52	43D01-1703-F5226	
				003	C 204686					16.52
			Jury Per Diem & Mileage	003	C 204687	2502.31040.000.0043	Juror	20.70	43D01-1703-F5226	
				003	C 204687					20.70
			Jury Per Diem & Mileage	003	C 204688	2502.31040.000.0043	Juror	17.28	43D01-1703-F5226	
				003	C 204688					17.28
			Jury Per Diem & Mileage	003	C 204916	2502.31040.000.0043	Juror	22.60	43D01-1608-F4-51	
				003	C 204916					22.60
			Jury Per Diem & Mileage	003	C 204917	2502.31040.000.0043	Juror	26.40	43D01-1608-F4-51	
				003	C 204917					26.40
			Jury Per Diem & Mileage	003	C 204918	2502.31040.000.0043	Juror	22.60	43D01-1608-F4-51	
				003	C 204918					22.60
			Jury Per Diem & Mileage	003	C 204919	2502.31040.000.0043	Juror	16.90	43D01-1608-F4-51	
				003	C 204919					16.90
			Jury Per Diem & Mileage	003	C 204920	2502.31040.000.0043	Juror	95.20	43D01-1608-F4-51	
				003	C 204920					95.20
			Jury Per Diem & Mileage	003	C 204922	2502.31040.000.0043	Juror	24.12	43D01-1608-F4-51	
				003	C 204922					24.12
			Jury Per Diem & Mileage	003	C 204923	2502.31040.000.0043	Juror	81.52	43D01-1608-F4-51	
				003	C 204923					81.52

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem & Mileage	003	C 204924	2502.31040.000.0043	Juror	24.12	43D01-1608-F4-51	
				003	C 204924					24.12
			Jury Per Diem & Mileage	003	C 204925	2502.31040.000.0043	Juror	20.70	43D01-1608-F4-51	
				003	C 204925					20.70
			Jury Per Diem & Mileage	003	C 204926	2502.31040.000.0043	Juror	15.76	43D01-1608-F4-51	
				003	C 204926					15.76
			Jury Per Diem & Mileage	003	C 204927	2502.31040.000.0043	Juror	18.80	43D01-1608-F4-51	
				003	C 204927					18.80
			Jury Per Diem & Mileage	003	C 204928	2502.31040.000.0043	Juror	19.56	43D01-1608-F4-51	
				003	C 204928					19.56
			Jury Per Diem & Mileage	003	C 204929	2502.31040.000.0043	Juror	18.80	43D01-1608-F4-51	
				003	C 204929					18.80
			Jury Per Diem & Mileage	003	C 204930	2502.31040.000.0043	Juror	22.60	43D01-1608-F4-51	
				003	C 204930					22.60
			Jury Per Diem & Mileage	003	C 204931	2502.31040.000.0043	Juror	16.52	43D01-1608-F4-51	
				003	C 204931					16.52
			Jury Per Diem & Mileage	003	C 204932	2502.31040.000.0043	Juror	15.76	43D01-1608-F4-51	
				003	C 204932					15.76
			Jury Per Diem & Mileage	003	C 204934	2502.31040.000.0043	Juror	87.60	43D01-1608-F4-51	
				003	C 204934					87.60
			Jury Per Diem & Mileage	003	C 204935	2502.31040.000.0043	Juror	30.20	43D01-1608-F4-51	
				003	C 204935					30.20
			Jury Per Diem & Mileage	003	C 204937	2502.31040.000.0043	Juror	22.60	43D01-1608-F4-51	
				003	C 204937					22.60
			Jury Per Diem & Mileage	003	C 204938	2502.31040.000.0043	Juror	24.88	43D01-1608-F4-51	
				003	C 204938					24.88

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem & Mileage	003	C 204940	2502.31040.000.0043	Juror	28.68	43D01-1608-F4-51	
				003	C 204940					28.68
			Jury Per Diem & Mileage	003	C 204941	2502.31040.000.0043	Juror	110.40	43D01-1608-F4-51	
				003	C 204941					110.40
			Jury Per Diem & Mileage	003	C 204942	2502.31040.000.0043	Juror	22.60	43D01-1608-F4-51	
				003	C 204942					22.60
			Jury Per Diem & Mileage	003	C 204943	2502.31040.000.0043	Juror	17.28	43D01-1608-F4-51	
				003	C 204943					17.28
			Jury Per Diem & Mileage	003	C 204944	2502.31040.000.0043	Juror	95.20	43D01-1608-F4-51	
				003	C 204944					95.20
			Jury Per Diem & Mileage	003	C 204946	2502.31040.000.0043	Juror	17.28	43D01-1608-F4-51	
				003	C 204946					17.28
			Jury Per Diem & Mileage	003	C 204947	2502.31040.000.0043	Juror	21.84	43D01-1608-F4-51	
				003	C 204947					21.84
			Jury Per Diem & Mileage	003	C 204948	2502.31040.000.0043	Juror	22.60	43D01-1608-F4-51	
				003	C 204948					22.60
			Jury Per Diem & Mileage	003	C 204949	2502.31040.000.0043	Juror	30.20	43D01-1608-F4-51	
				003	C 204949					30.20
			Jury Per Diem & Mileage	003	C 204950	2502.31040.000.0043	Juror	18.80	43D01-1608-F4-51	
				003	C 204950					18.80
			Jury Per Diem & Mileage	003	C 204951	2502.31040.000.0043	Juror	19.94	43D01-1608-F4-51	
				003	C 204951					19.94
			Jury Per Diem & Mileage	003	C 204952	2502.31040.000.0043	Juror	101.28	43D01-1608-F4-51	
				003	C 204952					101.28
			Jury Per Diem & Mileage	003	C 204953	2502.31040.000.0043	Juror	110.40	43D01-1608-F4-51	
				003	C 204953					110.40

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 204954	2502.31040.000.0043	Juror	86.08	43D01-1608-F4-51	
				003	C 204954					86.08
			Jury Per Diem & Mileage	003	C 204956	2502.31040.000.0043	Juror	18.80	43D01-1608-F4-51	
				003	C 204956					18.80
			Jury Per Diem & Mileage	003	C 204957	2502.31040.000.0043	Juror	91.40	43D01-1608-F4-51	
				003	C 204957					91.40
			Jury Per Diem & Mileage	003	C 204958	2502.31040.000.0043	Juror	87.60	43D01-1608-F4-51	
				003	C 204958					87.60
			Jury Per Diem & Mileage	003	C 204960	2502.31040.000.0043	Juror	16.52	43D01-1608-F4-51	
				003	C 204960					16.52
			Jury Per Diem & Mileage	003	C 204961	2502.31040.000.0043	Juror	30.20	43D01-1608-F4-51	
				003	C 204961					30.20
			Jury Per Diem & Mileage	003	C 204962	2502.31040.000.0043	Juror	92.16	43D01-1608-F4-51	
				003	C 204962					92.16
			Jury Per Diem & Mileage	003	C 204921	2502.31040.000.0043	Juror	87.60	43D01-1608-F4-51	
				003	C 204921					87.60
			Jury Per Diem & Mileage	003	C 204650	2502.31040.000.0043	Juror	24.50	43D01-1703-F5226	
				003	C 204650					24.50
							Location: 0043	3,574.84		
							Location: 0044	40.60		
							Fund: 2502	3,615.44		
			Display Case	003	C 204732	2503.31010.000.0000	Bob List Photography	78.50	Display Case	
				003	C 204732					78.50
			4715 1103 0189 7083	003	E 510203	2503.32003.000.0000	Corporate Payment Systems	95.06	Gas/SW Car	
				003	E 510203					95.06
			Mileage to atten 2017 IPAC Winter Conf.	003	C 204500	2503.32003.000.0000	Hampton * Christanne	82.08	Mileage	
				003	C 204500					82.08



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0447523	003	C 204594	2503.35001.000.0000	Smith Tire Inc	130.00	repairs/SW Car	
				003	C 204594					130.00
			9800146583	003	C 204632	2503.21001.000.0000	Verizon Wireless	706.86	PHONE/PROS.	
				003	C 204632					706.86
							Location: 0000	1,092.50		
							Fund: 2503	1,092.50		
			SI1486425	003	C 204451	2504.31082.000.0000	Axon Enterprise, Inc.	1,214.00	Body/Cams Pierce	
				003	C 204451					1,214.00
			4715 1103 0189 7083	003	E 510203	2504.31010.000.0000	Corporate Payment Systems	2,500.00	WPD TRAK SYSTEI	
				003	E 510203					2,500.00
							Location: 0000	3,714.00		
							Fund: 2504	3,714.00		
			ISP DEC LEF	003	C 204505	2505.60000.000.0000	IN State Police Training Fund	247.00	ISP DEC LEF	
				003	C 204505					247.00
			Dec LEF Fees	003	E 510130	2505.60000.000.0000	Milford, IN Clerk-Treasurer	32.00	Dec LEF	
				003	E 510130					32.00
			Dec & Jan LEF	003	C 204824	2505.60000.000.0000	North Webster Police	28.00	Dec & Jan LEF	
				003	C 204824					28.00
			Dec LEF Fees	003	E 510131	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	40.00	Dec LEF	
				003	E 510131					40.00
			DEC LEF	003	C 204600	2505.60000.000.0000	Syracuse Police Dept	40.00	Syr PD DEC LEF	
				003	C 204600					40.00
			Jan LEF	003	E 510201	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	292.00	Jan LEF	
				003	E 510201					292.00
							Location: 0000	679.00		
							Fund: 2505	679.00		
			4715-1103-0189-7083	003	E 510203	2506.32025.000.0000	Corporate Payment Systems	11.46	Drug Court Grad.	
				003	E 510203					11.46

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			FS-9735123117	003	C 204562	2506.36048.000.0000	Norchem Drug Testing	2,029.73	Drug Testing	
				003	C 204562					2,029.73
							Location: 0000	2,041.19		
							Fund: 2506	2,041.19		
		275		003	C 204782	2592.36060.000.0000	Indiana Recorders Association	275.00	.	
				003	C 204782					275.00
			Northern District Spring Meeting	003	C 204827	2592.36061.000.0000	Northern IN Clerks Association	80.00	.	
				003	C 204827					80.00
							Location: 0000	355.00		
							Fund: 2592	355.00		
		2002.033		003	C 204481	2700.60000.000.0000	Dant Gary L	420.00	Elder	
		2017.259		003	C 204481	2700.60000.000.0000	Dant Gary L	120.00	Wyland	
		2017-262		003	C 204481	2700.60000.000.0000	Dant Gary L	720.00	Silver Creek	
				003	C 204481					1,260.00
		504		003	C 204754	2700.60000.000.0000	DirtWorx Excavating, LLC	850.00	.	
				003	C 204754					850.00
		2018.005		003	C 204775	2700.60000.000.0000	Hamby & Son Excavating	340.00	Wyland	
		2017.217		003	C 204775	2700.60000.000.0000	Hamby & Son Excavating	945.00	Danner	
				003	C 204775					1,285.00
		64129		003	C 204781	2700.60000.000.0000	Hoene Tiling Inc	2,248.61	Danner	
		64147		003	C 204781	2700.60000.000.0000	Hoene Tiling Inc	1,050.88	Kuhn Isaiah	
				003	C 204781					3,299.49
		4519		003	C 204518	2700.60000.000.0000	Kline Trucking & Excavating	1,050.00	Unruh	
		4526		003	C 204518	2700.60000.000.0000	Kline Trucking & Excavating	4,040.00	Danner	
		4521		003	C 204518	2700.60000.000.0000	Kline Trucking & Excavating	410.22	Gay East Rob	
		4522		003	C 204518	2700.60000.000.0000	Kline Trucking & Excavating	600.00	Walnut Creek	
		4527		003	C 204518	2700.60000.000.0000	Kline Trucking & Excavating	475.00	Plunge Creek	
				003	C 204518					6,575.22
		4528		003	C 204791	2700.60000.000.0000	Kline Trucking & Excavating	4,548.84	Kuhn Isaiah	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204791					4,548.84
			095952	003	C 204799	2700.60000.000.0000	Lemler & Sons Backhoe Services	1,650.00	Danner	
				003	C 204799					1,650.00
			2017.241	003	C 204589	2700.60000.000.0000	Sawyer Excavating	3,256.53	Hoopengartner	
				003	C 204589					3,256.53
			Repay 1158	003	C 204996	2700.60000.000.0000	Treasurer Kosciusko Co. *	99.22	Silveus	
			Repay 1158	003	C 204996	2700.60000.000.0000	Treasurer Kosciusko Co. *	127.75	Arthur JL	
			Repay 1158	003	C 204996	2700.60000.000.0000	Treasurer Kosciusko Co. *	150.00	Alspaugh-Haines	
				003	C 204996					376.97
			Repay 1158	003	C 205180	2700.60000.000.0000	Treasurer Kosciusko Co. *	184.26	Ross	
			Repay 1158	003	C 205180	2700.60000.000.0000	Treasurer Kosciusko Co. *	13.60	Koontz M	
			Repay 1158	003	C 205180	2700.60000.000.0000	Treasurer Kosciusko Co. *	19.51	Hartsaugh	
				003	C 205180					217.37
							Location: 0000	23,319.42		
							Fund: 2700	23,319.42		
			201800025	003	C 204595	4009.60000.000.0000	SRI, Inc.	2,426.10	fees & postage	
				003	C 204595					2,426.10
							Location: 0000	2,426.10		
							Fund: 4009	2,426.10		
			1629	003	C 204515	4014.34008.000.0000	K-21 Health Services Pavilion	26,488.00	year's rent	
				003	C 204515					26,488.00
							Location: 0000	26,488.00		
							Fund: 4014	26,488.00		
			4715-1103-0189-7083	003	E 510203	4112.60000.000.0000	Corporate Payment Systems	653.08	reserve academy	
				003	E 510203					653.08
			stnmt	003	C 204813	4112.60000.000.0000	Mitchell * Madelyn	241.50	.	
				003	C 204813					241.50
			stmt	003	C 204618	4112.60000.000.0000	Walmart Community/RFCSELLC	47.96	reserve academy	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204618					47.96
							Location: 0000	942.54		
							Fund: 4112	942.54		
			4715-1103-0189-7083	003	E 510203	4700.21001.000.0000	Corporate Payment Systems	32.06	Clinic Supplies	
				003	E 510203					32.06
			Group Number 24162	003	C 204968	4700.60005.000.0000	KCL Group Benefits	1,415.45	March Life	
				003	C 204968					1,415.45
			20238	003	C 204543	4700.31131.000.0000	Medstat	3,525.00	Jan Monthly Fee	
				003	C 204543					3,525.00
			December 2017 RX	003	C 204894	4700.21032.000.0000	Pill Box Pharmacy	2,991.85	Dec '17 Rx	
			January 2018 Rx	003	C 204894	4700.21032.000.0000	Pill Box Pharmacy	1,334.98	Jan '18 Rx	
				003	C 204894					4,326.83
			4863057-58-61-62-65-66-69-70	003	E 510206	4700.60005.000.0000	UMR	10,480.52	MarchUMRFees	
			4863056-4863060-4863064-4863068	003	E 510206	4700.60005.000.0000	UMR	61,822.41	MarchUMRStpLs	
				003	E 510206					72,302.93
							Location: 0000	81,602.27		
							Fund: 4700	81,602.27		
			2018 Annual Dues Indiana County Auditors Assoc	003	C 204504	4902.36001.000.0000	IN County Auditors Assoc Treas	15.00	Jaime dues	
			2018 Annual Dues Indiana County Auditors Assoc	003	C 204504	4902.36001.000.0000	IN County Auditors Assoc Treas	1,054.93	Michelle dues	
				003	C 204504					1,069.93
			2018 Subscription	003	C 204535	4902.36001.000.0000	Mail-Journal/The Paper	41.00	2018subscription	
				003	C 204535					41.00
			Auditor Water 1232060,1232696,1233339,1233932	003	C 204838	4902.21031.000.0000	Rabb Water Systems	49.50	Auditor Water	
				003	C 204838					49.50
							Location: 0000	1,160.43		
							Fund: 4902	1,160.43		
			4715-1103-0189-7083	003	E 510203	4904.60000.000.0000	Corporate Payment Systems	125.00	PayPal KCFound	
			4715-1103-0189-7083	003	E 510203	4904.63112.000.0000	Corporate Payment Systems	18.00	Owen's Pop	
			4715-1103-0189-7083	003	E 510203	4904.63112.000.0000	Corporate Payment Systems	30.00	Owen's Pop	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 510203	4904.63112.000.0000	Corporate Payment Systems	66.00	Owen's Pop	
				003	E 510203					239.00
							Location: 0000	239.00		
							Fund: 4904	239.00		
			County Share Insurance	003	C 204437	4915.11605.000.0000	Kos Co Treas Insurance	168.93	DDClr-FamIns125	
				003	C 204437					168.93
			County Share Insurance	003	C 204710	4915.11605.000.0000	Kos Co Treas Insurance	1,336.52	DDClr-SingIns125	
				003	C 204710					1,336.52
			FS-9739123117	003	C 204562	4915.36058.000.0000	Norchem Drug Testing	29.82	Drug Screens	
				003	C 204562					29.82
			11409	003	C 204870	4915.33030.000.0000	Track Group	668.00	Juvenile GPS	
				003	C 204870					668.00
							Location: 0000	2,203.27		
							Fund: 4915	2,203.27		
			Jan Innkeeper Collections	003	C 204629	4919.60000.000.0000	Kos Co Convention &	27,355.47	JanCollections	
				003	C 204629					27,355.47
							Location: 0000	27,355.47		
							Fund: 4919	27,355.47		
			1stQtr Disbursement	003	C 204742	4930.31019.000.0000	CCAC	10,000.00	1stQtrDisb	
				003	C 204742					10,000.00
			1st Qtr Disbursement	003	C 204480	4930.31075.000.0000	CVB Inc	86,750.00	1stQtrDisbmnt	
				003	C 204480					86,750.00
			2017Susie McEntire	003	C 204529	4930.31019.000.0000	Leesburg United Methodist	500.00	Susie McEntire	
				003	C 204529					500.00
			2017 Primitive Show	003	C 204572	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	2017Primitive	
				003	C 204572					500.00
			2017-5KRace	003	C 204601	4930.31019.000.0000	Syracuse-Wawasee	1,145.55	5K Race	
				003	C 204601					1,145.55

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0000	98,895.55		
					Fund: 4930	98,895.55		
	4715-1103-0189-7083	003	E 510203	4934.40002.000.0000	Corporate Payment Systems	2,259.00	AIRLINE TICKETS	
		003	E 510203					2,259.00
					Location: 0000	2,259.00		
					Fund: 4934	2,259.00		
	9897992-0215103	003	C 204967	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
	9897992-0215103	003	C 204967	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
	9897992-0215103	003	C 204967	5201.62299.000.0000	Colonial Insurance	270.87	DDClr-Col Ins	
	9897992-0215103	003	C 204967	5201.62299.000.0000	Colonial Insurance	270.88	DDClr-Col Ins	
		003	C 204967					917.75
					Location: 0000	917.75		
					Fund: 5201	917.75		
		003	C 204439	5250.62299.000.0000	Nationwide Retirement Solution	2,427.80	DDClr-D. Comp	
		003	C 204439					2,427.80
	Deferred comp	003	C 204712	5250.62299.000.0000	Nationwide Retirement Solution	2,487.80	DDClr-D. Comp	
		003	C 204712					2,487.80
					Location: 0000	4,915.60		
					Fund: 5250	4,915.60		
	318913	003	C 204965	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
	318913	003	C 204965	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
	318913	003	C 204965	5253.62299.000.0000	AFLAC	495.05	DDClr-Aflac	
	318913	003	C 204965	5253.62299.000.0000	AFLAC	495.10	DDClr-Aflac	
		003	C 204965					1,133.59
					Location: 0000	1,133.59		
					Fund: 5253	1,133.59		
	List Bill #8387	003	C 204966	5254.62299.000.0000	Boston Mutual Life Ins Co	1,899.51	DDClr-Boston	
	List Bill #8387	003	C 204966	5254.62299.000.0000	Boston Mutual Life Ins Co	1,899.51	DDClr-Boston	
	List Bill #8387	003	C 204966	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
	List Bill #8387	003	C 204966	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
		003	C 204966					4,367.16

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	4,367.16		
							Fund: 5254	4,367.16		
			1056143-10001	003	C 204969	5255.62299.000.0000	Principal Life Insurance PLIC	3,295.63	DDClr-Dental	
			1056143-10001	003	C 204969	5255.62299.000.0000	Principal Life Insurance PLIC	3,296.56	DDClr-Dental	
				003	C 204969					6,592.19
							Location: 0000	6,592.19		
							Fund: 5255	6,592.19		
				003	C 204438	5359.62299.000.0000	Lake City Bank	2,159.05	DDClr-Sherf P	
				003	C 204438					2,159.05
			Sheriff Pension	003	C 204711	5359.62299.000.0000	Lake City Bank	2,160.48	DDClr-Sherf P	
				003	C 204711					2,160.48
							Location: 0000	4,319.53		
							Fund: 5359	4,319.53		
				003	C 204435	5364.62299.000.0000	Clerk of Kos Circuit Court	323.14	DDClr-Garnish	
				003	C 204435					323.14
				003	C 204436	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C 204436					172.47
			Cooper Garnish	003	C 204709	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C 204709					172.47
							Location: 0000	668.08		
							Fund: 5364	668.08		
			Sheriff Pension 2018 Contribution	003	C 204630	5501.60000.000.0000	Lake City Bank	50,892.00	Fund Balance	
				003	C 204630					50,892.00
							Location: 0000	50,892.00		
							Fund: 5501	50,892.00		
			JanWheelTaxDistribution	003	E 510132	6020.62018.000.0000	Burket, IN Clerk-Treas	291.23	JanWheelTax	
				003	E 510132					291.23
			JanWheelTaxDistribution	003	E 510133	6020.62018.000.0000	Claypool, IN Clerk-Treas.	575.49	JanWheelTax	
				003	E 510133					575.49

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			JanWheelTaxDistribution	003	E 510134	6020.62018.000.0000	Etna Green, IN Clerk-Treasurer	771.82	JanWheelTax	
				003	E 510134					771.82
			JanWheelTaxDistribution	003	E 510135	6020.62018.000.0000	Leesburg, IN Clerk-Treas	748.03	JanWheelTax	
				003	E 510135					748.03
			JanWheelTaxDistribution	003	E 510136	6020.62018.000.0000	Mentone, IN Clerk-Treas	1,305.75	JanWheelTax	
				003	E 510136					1,305.75
			JanWheelTaxDistribution	003	E 510137	6020.62018.000.0000	Milford, IN Clerk-Treasurer	2,143.56	JanWheelTax	
				003	E 510137					2,143.56
			JanWheelTaxDistribution	003	E 510138	6020.62018.000.0000	Nappanee, IN Clerk-Treas.	515.89	JanWheelTax	
				003	E 510138					515.89
			JanWheelTaxDistribution	003	E 510139	6020.62018.000.0000	North Webster, IN Clerk-Treas	1,572.82	JanWheelTax	
				003	E 510139					1,572.82
			JanWheelTaxDistribution	003	E 510140	6020.62018.000.0000	Pierceton, IN Clerk-Treas	1,384.94	JanWheelTax	
				003	E 510140					1,384.94
			JanWheelTaxDistribution	003	E 510141	6020.62018.000.0000	Sidney, IN Clerk-Treas	135.81	JanWheelTax	
				003	E 510141					135.81
			JanWheelTaxDistribution	003	E 510142	6020.62018.000.0000	Silver Lake, IN Clerk-Treas	1,206.49	JanWheelTax	
				003	E 510142					1,206.49
			JanWheelTaxDistribution	003	E 510143	6020.62018.000.0000	Syracuse, IN Clerk-Treasurer	3,803.24	JanWheelTax	
				003	E 510143					3,803.24
			JanWheelTaxDistribution	003	E 510144	6020.62018.000.0000	Treasurer Kosciusko County	98,075.34	JanWheelTax	
				003	E 510144					98,075.34
			JanWheelTaxDistribution	003	E 510145	6020.62018.000.0000	Warsaw, IN Clerk-Treasurer	17,927.76	JanWheelTax	
				003	E 510145					17,927.76
			JanWheelTaxDistribution	003	E 510146	6020.62018.000.0000	Winona Lake, IN Clerk-Treas	6,412.93	JanWheelTax	
				003	E 510146					6,412.93



**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	136,871.10		
							Fund: 6020	136,871.10		
			2018 Monthly COIT	003	E 510147	7330.60000.000.0000	Bell Memorial Library	8,531.58	Monthly COIT	
				003	E 510147					8,531.58
			2018 Monthly COIT	003	E 510148	7330.60000.000.0000	Burket, IN Clerk-Treas	411.75	Monthly COIT	
				003	E 510148					411.75
			2018 Monthly COIT	003	E 510149	7330.60000.000.0000	Clay Twp Trustee	2,699.92	Monthly COIT	
				003	E 510149					2,699.92
			2018 Monthly COIT	003	E 510150	7330.60000.000.0000	Claypool, IN Clerk-Treas.	2,846.33	Monthly COIT	
				003	E 510150					2,846.33
			2018 Monthly COIT	003	E 510151	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,515.33	Monthly COIT	
				003	E 510151					2,515.33
			2018 Monthly COIT	003	E 510152	7330.60000.000.0000	Etna Twp Trustee	1,704.75	Monthly COIT	
				003	E 510152					1,704.75
			2018 Monthly COIT	003	E 510153	7330.60000.000.0000	Franklin Twp Trustee	1,990.17	Monthly COIT	
				003	E 510153					1,990.17
			2018 Monthly COIT	003	E 510154	7330.60000.000.0000	Harrison Twp Trustee	3,806.08	Monthly COIT	
				003	E 510154					3,806.08
			2018 Monthly COIT	003	E 510155	7330.60000.000.0000	Jackson Twp Trustee	2,196.67	Monthly COIT	
				003	E 510155					2,196.67
			2018 Monthly COIT	003	E 510156	7330.60000.000.0000	Jefferson Twp Trustee	2,514.50	Monthly COIT	
				003	E 510156					2,514.50
			2018 Monthly COIT	003	E 510157	7330.60000.000.0000	Lake Twp Trustee	1,640.25	Monthly COIT	
				003	E 510157					1,640.25
			2018 Monthly COIT	003	E 510158	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,674.67	Monthly COIT	
				003	E 510158					2,674.67
			2018 Monthly COIT	003	E 510159	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,513.17	Monthly COIT	

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 510159					8,513.17
			2018 Monthly COIT	003	E 510160	7330.60000.000.0000	Milford Public Library	5,535.42	Monthly COIT	
				003	E 510160					5,535.42
			2018 Monthly COIT	003	E 510161	7330.60000.000.0000	Milford, IN Clerk-Treasurer	17,557.67	Monthly COIT	
				003	E 510161					17,557.67
			2018 Monthly COIT	003	E 510162	7330.60000.000.0000	Monroe Twp Trustee	1,003.50	Monthly COIT	
				003	E 510162					1,003.50
			2018 Monthly COIT	003	E 510163	7330.60000.000.0000	Nappanee Public Library	4,255.75	Monthly COIT	
				003	E 510163					4,255.75
			2018 Monthly COIT	003	E 510164	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,795.50	Monthly COIT	
				003	E 510164					4,795.50
			2018 Monthly COIT	003	E 510165	7330.60000.000.0000	North Webster Library	12,978.83	Monthly COIT	
				003	E 510165					12,978.83
			2018 Monthly COIT	003	E 510166	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,325.17	Monthly COIT	
				003	E 510166					12,325.17
			2018 Monthly COIT	003	E 510167	7330.60000.000.0000	Pierceton Public Library	1,890.08	Monthly COIT	
				003	E 510167					1,890.08
			2018 Monthly COIT	003	E 510168	7330.60000.000.0000	Pierceton, IN Clerk-Treas	7,707.92	Monthly COIT	
				003	E 510168					7,707.92
			2018 Monthly COIT	003	E 510169	7330.60000.000.0000	Plain Twp Trustee	11,194.67	Monthly COIT	
				003	E 510169					11,194.67
			2018 Monthly COIT	003	E 510170	7330.60000.000.0000	Prairie Twp Trustee	2,467.25	Monthly COIT	
				003	E 510170					2,467.25
			2018 Monthly COIT	003	E 510171	7330.60000.000.0000	Scott Twp Trustee	728.33	Monthly COIT	
				003	E 510171					728.33
			2018 Monthly COIT	003	E 510172	7330.60000.000.0000	Seward Twp Trustee	2,259.67	Monthly COIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 510172					2,259.67
			2018 Monthly COIT	003	E 510173	7330.60000.000.0000	Sidney, IN Clerk-Treas	463.58	Monthly COIT	
				003	E 510173					463.58
			2018 Monthly COIT	003	E 510174	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	10,982.92	Monthly COIT	
				003	E 510174					10,982.92
			2018 Monthly COIT	003	E 510175	7330.60000.000.0000	Syracuse Public Library	12,079.92	Monthly COIT	
				003	E 510175					12,079.92
			2018 Monthly COIT	003	E 510176	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	102,050.50	Monthly COIT	
				003	E 510176					102,050.50
			2018 Monthly COIT	003	E 510177	7330.60000.000.0000	Tippecanoe Twp Trustee	17,140.67	Monthly COIT	
				003	E 510177					17,140.67
			2018 Monthly COIT	003	E 510178	7330.60000.000.0000	Treasurer Kosciusko County	439,865.48	Monthly COIT	
				003	E 510178					439,865.48
			2018 Monthly COIT	003	E 510179	7330.60000.000.0000	Turkey Creek Twp Trustee	12,087.83	Monthly COIT	
				003	E 510179					12,087.83
			2018 Monthly COIT	003	E 510180	7330.60000.000.0000	Van Buren Twp Trustee	4,140.33	Monthly COIT	
				003	E 510180					4,140.33
			2018 Monthly COIT	003	E 510181	7330.60000.000.0000	Warsaw Comm Public Library	54,301.67	Monthly COIT	
				003	E 510181					54,301.67
			2018 Monthly COIT	003	E 510182	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	356,646.92	Monthly COIT	
				003	E 510182					356,646.92
			2018 Monthly COIT	003	E 510183	7330.60000.000.0000	Washington Twp Trustee	3,499.92	Monthly COIT	
				003	E 510183					3,499.92
			2018 Monthly COIT	003	E 510184	7330.60000.000.0000	Wayne Twp Trustee	22,576.08	Monthly COIT	
				003	E 510184					22,576.08
			2018 Monthly COIT	003	E 510185	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	33,473.33	Monthly COIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2018

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 510185					33,473.33
					Location: 0000	1,196,054.08		
					Fund: 7330	1,196,054.08		
	2018 Monthly CEDIT	003	E 510186	7332.60000.000.0000	Burket, IN Clerk-Treas	1,344.75	Monthly CEDIT	
		003	E 510186					1,344.75
	2018 Monthly CEDIT	003	E 510187	7332.60000.000.0000	Claypool, IN Clerk-Treas.	2,972.25	Monthly CEDIT	
		003	E 510187					2,972.25
	2018 Monthly CEDIT	003	E 510188	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,041.08	Monthly CEDIT	
		003	E 510188					4,041.08
	2018 Monthly CEDIT	003	E 510189	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,827.33	Monthly CEDIT	
		003	E 510189					3,827.33
	2018 Monthly CEDIT	003	E 510190	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,903.00	Monthly CEDIT	
		003	E 510190					6,903.00
	2018 Monthly CEDIT	003	E 510191	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,771.67	Monthly CEDIT	
		003	E 510191					10,771.67
	2018 Monthly CEDIT	003	E 510192	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,351.50	Monthly CEDIT	
		003	E 510192					3,351.50
	2018 Monthly CEDIT	003	E 510193	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,902.92	Monthly CEDIT	
		003	E 510193					7,902.92
	2018 Monthly CEDIT	003	E 510194	7332.60000.000.0000	Pierceton, IN Clerk-Treas	6,999.50	Monthly CEDIT	
		003	E 510194					6,999.50
	2018 Monthly CEDIT	003	E 510195	7332.60000.000.0000	Sidney, IN Clerk-Treas	572.42	Monthly CEDIT	
		003	E 510195					572.42
	2018 Monthly CEDIT	003	E 510196	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,309.92	Monthly CEDIT	
		003	E 510196					6,309.92
	2018 Monthly CEDIT	003	E 510197	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,378.00	Monthly CEDIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 510197					19,378.00
			2018 Monthly CEDIT	003	E 510198	7332.60000.000.0000	Treasurer Kosciusko County	331,743.57	Monthly CEDIT	
				003	E 510198					331,743.57
			2018 Monthly CEDIT	003	E 510199	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	93,504.17	Monthly CEDIT	
				003	E 510199					93,504.17
			2018 Monthly CEDIT	003	E 510200	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	33,846.00	Monthly CEDIT	
				003	E 510200					33,846.00
							Location: 0000	533,468.08		
							Fund: 7332	533,468.08		
			84052	003	C 204690	7501.60000.000.0000	J & K Communications Inc	6,389.87	Repeater EtnaTwp	
				003	C 204690					6,389.87
							Location: 0000	6,389.87		
							Fund: 7501	6,389.87		
			CCB FEES	003	C 204469	8099.60000.000.0000	Child Support Enforcement	74.51	CCB FEES	
			CCB Fees	003	C 204469	8099.60000.000.0000	Child Support Enforcement	92.51	CCB Fees	
				003	C 204469					167.02
							Location: 0000	167.02		
							Fund: 8099	167.02		
			County Share Insurance	003	C 204437	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 204437					401.61
			County Share Insurance	003	C 204710	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 204710					401.61
							Location: 0000	803.22		
							Fund: 8137	803.22		
			13SN71	003	C 204635	8162.60000.000.0000	Braniff Joseph	125.00	Fire training	
				003	C 204635					125.00
			13SN74	003	C 204636	8162.60000.000.0000	Yoder Dave	200.00	Fire training	
				003	C 204636					200.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0000	325.00		
					Fund: 8162	325.00		
	4715 1103 0189 7083	003	E 510203	8190.31001.000.0000	Corporate Payment Systems	4,000.00	WPD TRAK SYSTEI	
		003	E 510203					4,000.00
					Location: 0000	4,000.00		
					Fund: 8190	4,000.00		
	4715-1103-0189-7083	003	E 510203	8238.21001.000.0000	Corporate Payment Systems	13.39	Certified Mail	
	4715-1103-0189-7083	003	E 510203	8238.22034.000.0000	Corporate Payment Systems	123.69	Warsaw AutoPlex	
	4715-1103-0189-7083	003	E 510203	8238.22034.000.0000	Corporate Payment Systems	187.67	Gas for Vehicles	
	4715-1103-0189-7083	003	E 510203	8238.22034.000.0000	Corporate Payment Systems	91.00	Gas for Vehicles	
	4715-1103-0189-7083	003	E 510203	8238.31097.000.0000	Corporate Payment Systems	136.98	Indy IRAS	
	4715-1103-0189-7083	003	E 510203	8238.33067.000.0000	Corporate Payment Systems	2,280.09	AT&T Set Up	
		003	E 510203					2,832.82
	County Share Insurance	003	C 204437	8238.11605.000.0000	Kos Co Treas Insurance	1,700.89	DDClr-FamIns125	
		003	C 204437					1,700.89
	County Share Insurance	003	C 204710	8238.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
		003	C 204710					934.91
	2018RA	003	C 204526	8238.31097.000.0000	Kosciusko County Sheriff	750.00	Class Reimbur	
		003	C 204526					750.00
	FS-9739123117	003	C 204562	8238.36048.000.0000	Norchem Drug Testing	2,418.14	Drug Testing	
		003	C 204562					2,418.14
	9188	003	C 204866	8238.36048.000.0000	Technical Resource Management	450.00	Drug Screens	
		003	C 204866					450.00
	11566	003	C 204870	8238.31018.000.0000	Track Group	2,730.00	BAC Track	
	11325	003	C 204870	8238.31018.000.0000	Track Group	10,064.00	Shadow Active	
		003	C 204870					12,794.00
	0511575-IN	003	C 204621	8238.21045.000.0000	Wildman Corporate Apparel	345.78	Apparel	
		003	C 204621					345.78
	0515593-IN	003	C 204884	8238.21045.000.0000	Wildman Corporate Apparel	25.98	Shirt for Anna	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204884					25.98
							Location: 0000	22,252.52		
							Fund: 8238	22,252.52		
			218070000026694	003	C 204740	8897.21001.000.0000	Canteen Refreshment Services	176.75	IV-D COFFEE	
				003	C 204740					176.75
			KCJAN2018	003	C 204746	8897.60000.000.0000	Child Support Consulting	50.00	IV-D Consulting	
				003	C 204746					50.00
			253-470	003	C 204750	8897.21001.000.0000	Culligan Of Warsaw Inc	93.50	IV-D WATER	
				003	C 204750					93.50
							Location: 0000	320.25		
							Fund: 8897	320.25		
			4	003	C 204805	8899.62018.000.0000	MAXIMUS Inc	1,950.00	IV-D Prep	
				003	C 204805					1,950.00
							Location: 0000	1,950.00		
							Fund: 8899	1,950.00		

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,645,522.93		
							Check Totals:	1,896,898.23		
							Prerun Totals:	2,067,475.68		
							Regular Totals:	3,474,945.48		
							Grand Totals:	5,542,421.16		