

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2017

End Date: 05/31/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
05/02/2017	805067	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,659.75	DDClr-Fica	
05/02/2017	805067	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	19,924.15	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,685.59	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	20,034.86	DDClr-Fica	
05/30/2017	805074	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	5,081.95	DDClr-Fica	
05/30/2017	805074	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	21,729.75	DDClr-Fica	
05/02/2017	805069	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	27,947.82	DDClr-Perf	
05/16/2017	805070	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	28,041.35	DDClr-Perf	
05/30/2017	805073	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	27,912.53	DDClr-Perf	
05/30/2017	805073	Compl	County Contribution for Matt Holderman 2015	003	E	1000.11602.000.0009	Lake City Bank	(1,622.20)	Holderman2015	
05/18/2017			LockBox Charge for April	003	E	1000.34014.000.0038	Lake City Bank	1,828.39	LockboxApril	
05/18/2017			Invoice cloud 676-2017_4	003	E	1000.34014.000.0038	Lake City Bank	50.00	CloudInvoice	
05/18/2017			Business Charge for General Account - April	003	E	1000.34015.000.0009	Lake City Bank	1,196.41	BankFeeApril	
				003	E					161,470.35
							Location: 0009	159,591.96		
							Location: 0038	1,878.39		
							Fund: 1000	161,470.35		
05/02/2017	805067	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	285.74	DDClr-Fica	
05/02/2017	805067	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,221.85	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	287.05	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,227.37	DDClr-Fica	
05/30/2017	805074	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	299.33	DDClr-Fica	
05/30/2017	805074	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,279.80	DDClr-Fica	
05/02/2017	805069	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,120.20	DDClr-Perf	
05/16/2017	805070	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,120.20	DDClr-Perf	
05/30/2017	805073	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,123.67	DDClr-Perf	
				003	E					10,965.21
							Location: 0000	10,965.21		
							Fund: 1159	10,965.21		
05/02/2017	805067	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	9.84	DDClr-Fica	
05/02/2017	805067	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	42.06	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	5.38	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	23.01	DDClr-Fica	
05/30/2017	805074	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.76	DDClr-Fica	

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05/30/2017	805074	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	46.03	DDClr-Fica	
			003	E					137.08
						Location: 0000	137.08		
						Fund: 1168	137.08		
05/02/2017	805067	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	877.74	DDClr-Fica	
05/02/2017	805067	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,753.10	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	880.18	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,763.53	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	973.17	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,161.23	DDClr-Fica	
05/02/2017	805069	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,319.67	DDClr-Perf	
05/16/2017	805070	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,329.36	DDClr-Perf	
05/30/2017	805073	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,327.66	DDClr-Perf	
			003	E					36,385.64
						Location: 0050	36,385.64		
						Fund: 1176	36,385.64		
05/02/2017	805067	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
05/02/2017	805067	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
05/02/2017	805069	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
05/16/2017	805070	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
05/30/2017	805073	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
			003	E					1,067.52
						Location: 0000	1,067.52		
						Fund: 1206	1,067.52		
05/02/2017	805067	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	458.27	DDClr-Fica	
05/02/2017	805067	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,959.63	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	456.55	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,952.31	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	492.62	DDClr-Fica	

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					Account Code	Vendor Name			
05/30/2017	805074	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	2,106.14	DDClr-Fica	
05/02/2017	805069	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,451.80	DDClr-Perf	
05/16/2017	805070	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,475.60	DDClr-Perf	
05/30/2017	805073	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,498.24	DDClr-Perf	
			003	E					17,851.16
						Location: 0000	17,851.16		
						Fund: 1222	17,851.16		
05/02/2017	805067	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	180.06	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	37.74	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	161.31	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	34.88	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	149.15	DDClr-Fica	
05/02/2017	805067	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	102.72	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	25.20	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	107.75	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	22.30	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	95.37	DDClr-Fica	
05/02/2017	805069	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	172.28	DDClr-Perf	
05/16/2017	805070	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	172.28	DDClr-Perf	
05/30/2017	805073	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	172.28	DDClr-Perf	
			003	E					1,433.32
						Location: 0003	563.14		
						Location: 0046	870.18		
						Fund: 1224	1,433.32		
05/02/2017	805067	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	72.74	DDClr-Fica	
05/02/2017	805067	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	311.05	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	72.74	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	311.05	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	77.41	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	331.00	DDClr-Fica	
05/02/2017	805069	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	597.91	DDClr-Perf	
05/16/2017	805070	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	597.91	DDClr-Perf	
05/30/2017	805073	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	597.91	DDClr-Perf	

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				003	E					2,969.72
							Location: 0000	2,969.72		
							Fund: 2501	2,969.72		
05/02/2017	805067	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	9.89	DDClr-Fica	
05/02/2017	805067	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	42.27	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	8.86	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	37.88	DDClr-Fica	
05/30/2017	805074	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	8.25	DDClr-Fica	
05/30/2017	805074	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	35.27	DDClr-Fica	
				003	E					142.42
							Location: 0000	142.42		
							Fund: 2503	142.42		
05/19/2017			Insurance Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	48,203.40	InsClaimsDeposit	
05/03/2017			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	65,928.78	InsClaimsDeposit	
05/04/2017			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,767.09	InsClaimsDeposit	
05/05/2017			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	74,529.81	InsClaimsDeposit	
05/12/2017			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	237,942.78	InsClaimsDeposit	
05/17/2017			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	784.30	InsClaimsDeposit	
05/26/2017			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	45,054.15	InsClaimsDeposit	
				003	E					474,210.31
							Location: 0000	474,210.31		
							Fund: 4700	474,210.31		
05/02/2017	805068	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,085.00	DDClr-DD# 2	
05/02/2017	805068	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,186.00	DDClr-DD# 3	
05/02/2017	805068	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
05/02/2017	805068	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	375.00	DDClr-DD# 5	
05/02/2017	805068	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	295,105.43	DDClr-Direct	
05/16/2017	805072	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,060.00	DDClr-DD# 2	
05/16/2017	805072	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,236.00	DDClr-DD# 3	
05/16/2017	805072	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
05/16/2017	805072	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	375.00	DDClr-DD# 5	
05/16/2017	805072	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	296,073.98	DDClr-Direct	
05/30/2017	805075	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,085.00	DDClr-DD# 2	

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05/30/2017	805075	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,236.00	DDClr-DD# 3	
05/30/2017	805075	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
05/30/2017	805075	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	375.00	DDClr-DD# 5	
05/30/2017	805075	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	325,122.68	DDClr-Direct	
				003	E					955,995.09
							Location: 0000	955,995.09		
							Fund: 5101	955,995.09		
05/03/2017			Insurance Check Issued	010	C 015643	5203.63001.000.0000	Treasurer Kosciusko County	58,206.26	InsCheckIssued	
				010	C 015643					58,206.26
05/03/2017			Insurance Check Issued	010	C 015644	5203.63001.000.0000	Treasurer Kosciusko County	6,753.67	InsCheckIssued	
				010	C 015644					6,753.67
05/03/2017			Insurance Check Issued	010	C 015645	5203.63001.000.0000	Treasurer Kosciusko County	968.85	InsCheckIssued	
				010	C 015645					968.85
05/04/2017			Insurance Check Issued	010	C 015646	5203.63001.000.0000	Treasurer Kosciusko County	1,767.09	InsCheckIssued	
				010	C 015646					1,767.09
05/05/2017			Insurance Check Issued	010	C 015647	5203.63001.000.0000	Treasurer Kosciusko County	57,715.57	Ins Check Issued	
				010	C 015647					57,715.57
05/05/2017			Insurance Check Issued	010	C 015648	5203.63001.000.0000	Treasurer Kosciusko County	45.00	Ins Check Issued	
				010	C 015648					45.00
05/05/2017			Insurance Check Issued	010	C 015649	5203.63001.000.0000	Treasurer Kosciusko County	30.00	Ins Check Issued	
				010	C 015649					30.00
05/05/2017			Insurance Check Issued	010	C 015650	5203.63001.000.0000	Treasurer Kosciusko County	299.52	Ins Check Issued	
				010	C 015650					299.52
05/05/2017			Insurance Check Issued	010	C 015651	5203.63001.000.0000	Treasurer Kosciusko County	1,489.16	Ins Check Issued	
				010	C 015651					1,489.16
05/05/2017			Insurance Check Issued	010	C 015652	5203.63001.000.0000	Treasurer Kosciusko County	250.05	Ins Check Issued	
				010	C 015652					250.05
05/05/2017			Insurance Check Issued	010	C 015653	5203.63001.000.0000	Treasurer Kosciusko County	11.76	Ins Check Issued	

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			010	C 015653					11.76
05/12/2017		Insurance checks issued	010	C 015654	5203.63001.000.0000	Treasurer Kosciusko County	62,151.92	InsCklIssued	
			010	C 015654					62,151.92
05/12/2017		Insurance checks issued	010	C 015655	5203.63001.000.0000	Treasurer Kosciusko County	61,786.15	InsCklIssued	
			010	C 015655					61,786.15
05/12/2017		Insurance checks issued	010	C 015656	5203.63001.000.0000	Treasurer Kosciusko County	45.00	InsCklIssued	
			010	C 015656					45.00
05/12/2017		Insurance checks issued	010	C 015657	5203.63001.000.0000	Treasurer Kosciusko County	29.27	InsCklIssued	
			010	C 015657					29.27
05/12/2017		Insurance checks issued	010	C 015658	5203.63001.000.0000	Treasurer Kosciusko County	26.10	InsCklIssued	
			010	C 015658					26.10
05/12/2017		Insurance checks issued	010	C 015659	5203.63001.000.0000	Treasurer Kosciusko County	62.34	InsCklIssued	
			010	C 015659					62.34
05/12/2017		Insurance checks issued	010	C 015660	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCklIssued	
			010	C 015660					90.00
05/12/2017		Insurance checks issued	010	C 015661	5203.63001.000.0000	Treasurer Kosciusko County	102.46	InsCklIssued	
			010	C 015661					102.46
05/12/2017		Insurance checks issued	010	C 015662	5203.63001.000.0000	Treasurer Kosciusko County	108.26	InsCklIssued	
			010	C 015662					108.26
05/12/2017		Insurance checks issued	010	C 015663	5203.63001.000.0000	Treasurer Kosciusko County	40.52	InsCklIssued	
			010	C 015663					40.52
05/12/2017		Insurance checks issued	010	C 015664	5203.63001.000.0000	Treasurer Kosciusko County	313.27	InsCklIssued	
			010	C 015664					313.27
05/12/2017		Insurance checks issued	010	C 015665	5203.63001.000.0000	Treasurer Kosciusko County	32,216.92	InsCklIssued	
			010	C 015665					32,216.92
05/12/2017		Insurance checks issued	010	C 015666	5203.63001.000.0000	Treasurer Kosciusko County	34,767.19	InsCklIssued	

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			010	C 015666					34,767.19
05/12/2017		Insurance checks issued	010	C 015667	5203.63001.000.0000	Treasurer Kosciusko County	1,525.27	InsCklIssued	
			010	C 015667					1,525.27
05/12/2017		Insurance checks issued	010	C 015668	5203.63001.000.0000	Treasurer Kosciusko County	299.52	InsCklIssued	
			010	C 015668					299.52
05/12/2017		Insurance checks issued	010	C 015669	5203.63001.000.0000	Treasurer Kosciusko County	1,489.16	InsCklIssued	
			010	C 015669					1,489.16
05/12/2017		Insurance checks issued	010	C 015670	5203.63001.000.0000	Treasurer Kosciusko County	67.89	InsCklIssued	
			010	C 015670					67.89
05/17/2017		Insurance Check Issued	010	C 015671	5203.63001.000.0000	Treasurer Kosciusko County	784.30	InsCklIssued	
			010	C 015671					784.30
05/19/2017		Insurance Check Issued	010	C 015672	5203.63001.000.0000	Treasurer Kosciusko County	29,008.65	InsCheckIssued	
			010	C 015672					29,008.65
05/19/2017		Insurance Check Issued	010	C 015673	5203.63001.000.0000	Treasurer Kosciusko County	69.48	InsCheckIssued	
			010	C 015673					69.48
05/19/2017		Insurance Check Issued	010	C 015674	5203.63001.000.0000	Treasurer Kosciusko County	150.00	InsCheckIssued	
			010	C 015674					150.00
05/19/2017		Insurance Check Issued	010	C 015675	5203.63001.000.0000	Treasurer Kosciusko County	87.39	InsCheckIssued	
			010	C 015675					87.39
05/19/2017		Insurance Check Issued	010	C 015676	5203.63001.000.0000	Treasurer Kosciusko County	1,756.76	InsCheckIssued	
			010	C 015676					1,756.76
05/19/2017		Insurance Check Issued	010	C 015677	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCheckIssued	
			010	C 015677					30.00
05/19/2017		Insurance Check Issued	010	C 015678	5203.63001.000.0000	Treasurer Kosciusko County	106.73	InsCheckIssued	
			010	C 015678					106.73
05/19/2017		Insurance Check Issued	010	C 015679	5203.63001.000.0000	Treasurer Kosciusko County	70.37	InsCheckIssued	

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			010	C 015679					70.37
05/19/2017		Insurance Check Issued	010	C 015680	5203.63001.000.0000	Treasurer Kosciusko County	107.33	InsCheckIssued	
			010	C 015680					107.33
05/19/2017		Insurance Check Issued	010	C 015681	5203.63001.000.0000	Treasurer Kosciusko County	40.52	InsCheckIssued	
			010	C 015681					40.52
05/19/2017		Insurance Check Issued	010	C 015682	5203.63001.000.0000	Treasurer Kosciusko County	31.81	InsCheckIssued	
			010	C 015682					31.81
05/19/2017		Insurance Check Issued	010	C 015683	5203.63001.000.0000	Treasurer Kosciusko County	1,489.16	InsCheckIssued	
			010	C 015683					1,489.16
05/19/2017		Insurance Check Issued	010	C 015684	5203.63001.000.0000	Treasurer Kosciusko County	299.52	InsCheckIssued	
			010	C 015684					299.52
05/19/2017		Insurance Check Issued	010	C 015685	5203.63001.000.0000	Treasurer Kosciusko County	1,489.16	InsCheckIssued	
			010	C 015685					1,489.16
05/19/2017		Insurance Check Issued	010	C 015686	5203.63001.000.0000	Treasurer Kosciusko County	124.96	InsCheckIssued	
			010	C 015686					124.96
05/19/2017		Insurance Check Issued	010	C 015687	5203.63001.000.0000	Treasurer Kosciusko County	303.80	InsCheckIssued	
			010	C 015687					303.80
05/19/2017		Insurance Check Issued	010	C 015688	5203.63001.000.0000	Treasurer Kosciusko County	179.70	InsCheckIssued	
			010	C 015688					179.70
05/26/2017		Insurance Check Issued	010	C 015689	5203.63001.000.0000	Treasurer Kosciusko County	785.82	InsCheckIssued	
			010	C 015689					785.82
05/26/2017		Insurance Check Issued	010	C 015690	5203.63001.000.0000	Treasurer Kosciusko County	402.56	InsCheckIssued	
			010	C 015690					402.56
05/26/2017		Insurance Check Issued	010	C 015691	5203.63001.000.0000	Treasurer Kosciusko County	45.00	InsCheckIssued	
			010	C 015691					45.00
05/26/2017		Insurance Check Issued	010	C 015692	5203.63001.000.0000	Treasurer Kosciusko County	129.00	InsCheckIssued	

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			010	C 015692					129.00
05/26/2017		Insurance Check Issued	010	C 015693	5203.63001.000.0000	Treasurer Kosciusko County	1,064.02	InsCheckIssued	
			010	C 015693					1,064.02
05/26/2017		Insurance Check Issued	010	C 015694	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
			010	C 015694					60.00
05/26/2017		Insurance Check Issued	010	C 015695	5203.63001.000.0000	Treasurer Kosciusko County	17.00	InsCheckIssued	
			010	C 015695					17.00
05/26/2017		Insurance Check Issued	010	C 015696	5203.63001.000.0000	Treasurer Kosciusko County	248.00	InsCheckIssued	
			010	C 015696					248.00
05/26/2017		Insurance Check Issued	010	C 015697	5203.63001.000.0000	Treasurer Kosciusko County	1,838.00	InsCheckIssued	
			010	C 015697					1,838.00
05/26/2017		Insurance Check Issued	010	C 015698	5203.63001.000.0000	Treasurer Kosciusko County	76.91	InsCheckIssued	
			010	C 015698					76.91
05/26/2017		Insurance Check Issued	010	C 015699	5203.63001.000.0000	Treasurer Kosciusko County	299.52	InsCheckIssued	
			010	C 015699					299.52
05/26/2017		Insurance Check Issued	010	C 015700	5203.63001.000.0000	Treasurer Kosciusko County	1,489.16	InsCheckIssued	
			010	C 015700					1,489.16
05/26/2017		Insurance Check Issued	010	C 015701	5203.63001.000.0000	Treasurer Kosciusko County	54.72	InsCheckIssued	
			010	C 015701					54.72
05/26/2017		Insurance Check Issued	010	C 015702	5203.63001.000.0000	Treasurer Kosciusko County	39.26	InsCheckIssued	
			010	C 015702					39.26
05/26/2017		Insurance Check Issued	010	C 015703	5203.63001.000.0000	Treasurer Kosciusko County	146.52	InsCheckIssued	
			010	C 015703					146.52
05/02/2017		Flex Check Issued	010	C 300573	5203.63000.000.0000	Treasurer Kosciusko County	100.18	FlexCkIssued	
			010	C 300573					100.18
05/05/2017		Flex Check Issued	010	C 300574	5203.63000.000.0000	Treasurer Kosciusko County	628.36	FlexCheckIssued	

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		010	C 300574					628.36
05/08/2017	Flex Check Issued	010	C 300575	5203.63000.000.0000	Treasurer Kosciusko County	26.02	FlexCheckIssued	
		010	C 300575					26.02
05/09/2017	Flex Check Issued	010	C 300576	5203.63000.000.0000	Treasurer Kosciusko County	26.38	FlexCkIssued	
		010	C 300576					26.38
05/22/2017	Flex Check issued	010	C 300577	5203.63000.000.0000	Treasurer Kosciusko County	172.50	FlexCkIssued	
		010	C 300577					172.50
05/22/2017	Flex Check issued	010	C 300578	5203.63000.000.0000	Treasurer Kosciusko County	30.00	FlexCkIssued	
		010	C 300578					30.00
05/23/2017	Flex Check Issued	010	C 300579	5203.63000.000.0000	Treasurer Kosciusko County	208.60	FlexCk Issued	
		010	C 300579					208.60
05/23/2017	Flex Check Issued	010	C 300580	5203.63000.000.0000	Treasurer Kosciusko County	62.25	FlexCk Issued	
		010	C 300580					62.25
05/24/2017	Flex Check Issued	010	C 300581	5203.63000.000.0000	Treasurer Kosciusko County	110.46	FlexChkIssued	
		010	C 300581					110.46
05/24/2017	Flex Check Issued	010	C 300582	5203.63000.000.0000	Treasurer Kosciusko County	205.00	FlexChkIssued	
		010	C 300582					205.00
05/02/2017	Flex EFTs 487555-487556	010	E	5203.63000.000.0000	Treasurer Kosciusko County	50.00	Flex EFTs	
05/03/2017	Flex EFTs 488616-488617	010	E	5203.63000.000.0000	Treasurer Kosciusko County	210.13	Flex EFTs	
05/23/2017	Flex EFT 496019	010	E	5203.63000.000.0000	Treasurer Kosciusko County	60.00	FlexEFT496019	
05/05/2017	Flex EFT 489830	010	E	5203.63000.000.0000	Treasurer Kosciusko County	100.50	FlexEFT489830	
05/10/2017	Flex EFT 491568	010	E	5203.63000.000.0000	Treasurer Kosciusko County	135.00	FlexEFT491568	
05/04/2017	Flex EFT 489310	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	FlexEFT 489310	
05/26/2017	Flex EFT 497720	010	E	5203.63000.000.0000	Treasurer Kosciusko County	15.47	FlexEFT 497720	
05/09/2017	Flex EFT 490906	010	E	5203.63000.000.0000	Treasurer Kosciusko County	294.69	FlexEFT 490906	
05/19/2017	Flex EFT 494963	010	E	5203.63000.000.0000	Treasurer Kosciusko County	187.99	FlexEFT 494963	
05/16/2017	Flex EFT 493319	010	E	5203.63000.000.0000	Treasurer Kosciusko County	104.41	Flex EFT 493319	
05/17/2017	Insurance EFT 7131006807 thru 7131006835	010	E	5203.63001.000.0000	Treasurer Kosciusko County	42,821.54	Insurance EFT	
05/10/2017	Insurance EFTs 7124006632 thru 7124006665	010	E	5203.63001.000.0000	Treasurer Kosciusko County	14,688.75	Insurance EFT	

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						Account Code	Vendor Name			
05/03/2017			Insurance EFTs 7117006175 thru 7117006210	010	E	5203.63001.000.0000	Treasurer Kosciusko County	75,070.73	Insurance EFTs	
05/24/2017			Insurance EFTs 7138006790 thru 7138006815	010	E	5203.63001.000.0000	Treasurer Kosciusko County	12,858.06	Insurance EFTs	
				010	E					146,622.27
							Location: 0000	513,675.32		
							Fund: 5203	513,675.32		
05/02/2017	805068	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
05/16/2017	805072	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		
05/01/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	FlexClaimDeposit	
05/02/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	310.31	FlexClaimDeposit	
05/03/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.00	FlexClaimDeposit	
05/04/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	100.50	FlexClaimDeposit	
05/05/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	628.36	FlexClaimDeposit	
05/08/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	320.71	FlexClaimDeposit	
05/09/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	161.38	FlexClaimDeposit	
05/15/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	104.41	FlexClaimDeposit	
05/18/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	187.99	FlexClaimDeposit	
05/22/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	262.50	FlexClaimDeposit	
05/23/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	270.85	FlexClaimDeposit	
05/24/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	315.46	FlexClaimDeposit	
05/25/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	15.47	FlexClaimDeposit	
05/31/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	108.06	FlexClaimDeposit	
				003	E					2,861.00
							Location: 0000	2,861.00		
							Fund: 5252	2,861.00		
05/02/2017	805068	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	48,660.02	DDClr-Fit	
05/16/2017	805072	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	49,065.37	DDClr-Fit	
05/30/2017	805075	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	55,344.80	DDClr-Fit	
				003	E					153,070.19
							Location: 0000	153,070.19		

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							Fund: 5353	153,070.19	
05/30/2017	805076	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,814.49	DDClr-Co Opt	
05/30/2017	805076	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,833.13	DDClr-Co Opt	
05/30/2017	805076	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,240.54	DDClr-Co Opt	
									14,888.16
							Location: 0000	14,888.16	
							Fund: 5356	14,888.16	
05/02/2017	805069	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,483.77	DDClr-Perf	
05/02/2017	805069	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,003.39	DDClr-Empperf	
05/16/2017	805070	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,547.23	DDClr-Perf	
05/16/2017	805070	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,020.45	DDClr-Empperf	
05/30/2017	805073	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,458.20	DDClr-Perf	
05/30/2017	805073	Compl Employee Share of PERF for Matt Holderman 2015	003	E	5357.62299.000.0000	Lake City Bank	(434.48)	Holderman2015	
05/30/2017	805073	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	997.72	DDClr-Empperf	
									37,076.28
							Location: 0000	37,076.28	
							Fund: 5357	37,076.28	
05/30/2017	805076	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,756.96	DDClr-In Tax	
05/30/2017	805076	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,836.07	DDClr-In Tax	
05/30/2017	805076	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	16,129.16	DDClr-In Tax	
									45,722.19
							Location: 0000	45,722.19	
							Fund: 5361	45,722.19	
05/02/2017	805068	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
05/02/2017	805068	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
05/02/2017	805068	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
05/02/2017	805068	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
05/02/2017	805068	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
05/02/2017	805068	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
05/02/2017	805068	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
05/16/2017	805072	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
05/16/2017	805072	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
05/16/2017	805072	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	

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						Account Code	Vendor Name			
05/16/2017	805072	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
05/16/2017	805072	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
05/16/2017	805072	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
05/16/2017	805072	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
05/30/2017	805075	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
05/30/2017	805075	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
05/30/2017	805075	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
05/30/2017	805075	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
05/30/2017	805075	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
05/30/2017	805075	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
				003	E					3,677.23
							Location: 0000	3,677.23		
							Fund: 5364	3,677.23		
05/02/2017	805068	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,566.70	DDClr-Fica	
05/16/2017	805072	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,609.86	DDClr-Fica	
05/30/2017	805075	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	7,125.14	DDClr-Fica	
				003	E					20,301.70
							Location: 0000	20,301.70		
							Fund: 5901	20,301.70		
05/02/2017	805068	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,078.15	DDClr-Fica	
05/16/2017	805072	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,262.86	DDClr-Fica	
05/30/2017	805075	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	30,465.93	DDClr-Fica	
				003	E					86,806.94
							Location: 0000	86,806.94		
							Fund: 5902	86,806.94		
05/02/2017	805067	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.25	DDClr-Fica	
05/02/2017	805067	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.75	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.25	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.75	DDClr-Fica	
05/30/2017	805074	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	18.56	DDClr-Fica	
05/30/2017	805074	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	79.38	DDClr-Fica	
05/02/2017	805069	Compl	DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
05/16/2017	805070	Compl	DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	

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					Account Code	Vendor Name			
05/30/2017	805073	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
			003	E					710.11
						Location: 0000	710.11		
						Fund: 8137	710.11		
05/02/2017	805067	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	6.47	DDClr-Fica	
05/02/2017	805067	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	27.67	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	3.69	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	15.77	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	3.18	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	13.57	DDClr-Fica	
			003	E					70.35
						Location: 0000	70.35		
						Fund: 8148	70.35		
05/02/2017	805067	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	63.41	DDClr-Fica	
05/02/2017	805067	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	271.10	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	77.63	DDClr-Fica	
05/16/2017	805071	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	331.93	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	48.14	DDClr-Fica	
05/30/2017	805074	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	205.81	DDClr-Fica	
05/02/2017	805069	Compl DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	489.73	DDClr-Perf	
05/16/2017	805070	Compl DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	599.61	DDClr-Perf	
05/30/2017	805073	Compl DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	371.79	DDClr-Perf	
			003	E					2,459.15
						Location: 0000	2,459.15		
						Fund: 8237	2,459.15		
05/18/2017		Business Charge for Clerk Account - April	003	E	8899.62017.000.0000	Lake City Bank	385.00	BankFeeApril	
			003	E					385.00
						Location: 0000	385.00		
						Fund: 8899	385.00		
05/02/2017	805067	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
05/02/2017	805067	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
05/02/2017	805069	Compl DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
05/16/2017	805070	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
05/16/2017	805071	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
05/16/2017	805071	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
05/30/2017	805073	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
05/30/2017	805074	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	27.22	DDClr-Fica	
05/30/2017	805074	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	116.39	DDClr-Fica	
				003	E					1,034.22
							Location: 0000	1,034.22		
							Fund: 9201	1,034.22		
	0478671-IN			003	C	200279 1000.21001.000.0009	A. E. Boyce Company Inc	304.50	Auditor	
				003	C	200279				304.50
	287018			003	C	199766 1000.22008.000.0006	Ace Hardware #951	25.99	nails	
	286976			003	C	199766 1000.22008.000.0006	Ace Hardware #951	41.35	parts	
	286968			003	C	199766 1000.22008.000.0006	Ace Hardware #951	37.79	Faucet	
	287004			003	C	199766 1000.22008.000.0006	Ace Hardware #951	38.68	plastic	
	287374			003	C	199766 1000.22008.000.0006	Ace Hardware #951	21.73	connectors	
	287196			003	C	199766 1000.22008.000.0006	Ace Hardware #951	21.12	caps for Jail	
				003	C	199766				186.66
	288197			003	C	200081 1000.22008.000.0006	Ace Hardware #951	80.98	Roundup	
	288105			003	C	200081 1000.22008.000.0006	Ace Hardware #951	43.14	Jail Supplies	
	288293			003	C	200081 1000.22008.000.0006	Ace Hardware #951	51.93	Surveyor Chair	
				003	C	200081				176.05
	64821			003	C	199769 1000.36038.000.0013	Advanced Correctional	5,321.93	1st qtr reconcil	
				003	C	199769				5,321.93
	65281			003	C	200284 1000.36038.000.0013	Advanced Correctional	27,960.14	June contract	
				003	C	200284				27,960.14
	647359			003	C	200083 1000.41001.000.0009	Allsteel	4,629.51	Clerk Storage	
				003	C	200083				4,629.51
	056095-1742			003	C	200084 1000.36001.000.0002	American Planning Association	429.00	apa2017membershi	
				003	C	200084				429.00

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Monthly Distribution	003	C 199773	1000.31000.000.0009	Animal Welfare League	5,286.50	Monthly Disb	
				003	C 199773					5,286.50
			2017 June Conference Registration	003	C 199774	1000.36003.000.0008	Association of Clerks	500.00	2 @\$250.00 each	
				003	C 199774					500.00
			4815	003	C 199775	1000.36003.000.0009	Association of Indiana	60.00	2017 NE Dist Mtg	
				003	C 199775					60.00
			39051	003	C 199776	1000.41001.000.0009	Automatic Door Controls,Inc	1,263.40	Dispatch Doors	
				003	C 199776					1,263.40
			1405	003	C 199777	1000.35001.000.0019	AutoZone Inc	90.00	Mar car parts	
				003	C 199777					90.00
			5082	003	C 199778	1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	.	
			5211	003	C 199778	1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	.	
				003	C 199778					500.00
			5353	003	C 200085	1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	Tox Testing	
			5478	003	C 200085	1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	Tox Testing	
			3737	003	C 200085	1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	Tox Testing	
				003	C 200085					750.00
			5745	003	C 200288	1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	.	
				003	C 200288					250.00
			St. v. Stephanie Gulley	003	C 200088	1000.31088.000.0043	Barrett John D	75.00	D1-1612-F6-818	
			BRADLEY AMMONS, JR.	003	C 200088	1000.31089.000.0044	Barrett John D	190.47	D217CM22	
			Eric Sasso	003	C 200088	1000.31089.000.0044	Barrett John D	236.25	D313FC730	
			KALEB PERRY	003	C 200088	1000.31089.000.0044	Barrett John D	161.49	D216CM355	
			Victor Stilley	003	C 200088	1000.31089.000.0044	Barrett John D	418.70	D316F5843	
			Eric Sasso	003	C 200088	1000.31089.000.0044	Barrett John D	180.00	D316F6855	
			ANTHONY POLLARD	003	C 200088	1000.31089.000.0044	Barrett John D	133.98	D217CM212	
			CHRISTOPHER BAGA	003	C 200088	1000.31089.000.0044	Barrett John D	318.63	D216CM1001	
			RONDRELL COX	003	C 200088	1000.31089.000.0044	Barrett John D	261.45	D216CM1244	
			ZACARIA SAGE	003	C 200088	1000.31089.000.0044	Barrett John D	176.47	D216CM1381	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200088				2,152.44
			JOHN BARRETT	003	C	200290 1000.31039.000.0044	Barrett John D	25.00	SUP2 JUDGE PRO	
				003	C	200290				25.00
			Monthly Distribution	003	C	199779 1000.36030.000.0009	Beaman Home	2,402.92	Monthly Disb	
				003	C	199779				2,402.92
			A. Grossnickle/Pro Tem D01 on 5/5/17	003	C	200292 1000.31039.000.0043	Beers Mallers Backs & Salin	25.00	.	
				003	C	200292				25.00
			7221	003	C	199780 1000.35001.000.0019	Begley Sign Painting	143.95	decals	
				003	C	199780				143.95
			7237	003	C	200293 1000.22028.000.0019	Begley Sign Painting	78.95	dive flags	
				003	C	200293				78.95
			Watercraft Exice Refund	003	C	200090 1000.60001.000.0009	Bernheisel Vicki L	110.00	WET Refund	
				003	C	200090				110.00
			722833	003	C	199782 1000.36002.000.0006	Big R Stores-Warsaw	11.99	Gloves	
			722699	003	C	199782 1000.36002.000.0006	Big R Stores-Warsaw	53.97	Gloves	
				003	C	199782				65.96
			Ostrognai/St. v. Ernest Nelson	003	C	199783 1000.31088.000.0043	Birch Law Firm LLC	1,050.00	D1-1601-F6-53	
			Berry - Warren Davies	003	C	199783 1000.31089.000.0044	Birch Law Firm LLC	1,140.00	D316F6842	
			OSTROGNAI	003	C	199783 1000.31089.000.0044	Birch Law Firm LLC	1,204.00	D215CM911SHAY	
			OSTROGNAI	003	C	199783 1000.31089.000.0044	Birch Law Firm LLC	392.00	D216CM67JONES	
			berry	003	C	199783 1000.31089.000.0044	Birch Law Firm LLC	234.00	D217CM175HANNA	
			OSTROGNAI	003	C	199783 1000.31089.000.0044	Birch Law Firm LLC	735.00	D216CM114HARDV	
			BERRY	003	C	199783 1000.31089.000.0044	Birch Law Firm LLC	738.00	D216CM1193TUCKI	
			BERRY	003	C	199783 1000.31089.000.0044	Birch Law Firm LLC	354.00	D216CM1251HEND	
				003	C	199783				5,847.00
			Berry/IMO Erica Weisser	003	C	200093 1000.31060.000.0043	Birch Law Firm LLC	367.50	D1-1702-JC-61	
			BIRCH	003	C	200093 1000.31089.000.0044	Birch Law Firm LLC	246.00	D215CM1311REED	
			BERRY	003	C	200093 1000.31089.000.0044	Birch Law Firm LLC	402.00	D216CM917BLACK	
			BIRCH	003	C	200093 1000.31089.000.0044	Birch Law Firm LLC	258.00	D216CM1207REED	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			BIRCH	003	C 200093	1000.31089.000.0044	Birch Law Firm LLC	372.00	D217CM181DAVIS	
			BERRY	003	C 200093	1000.31089.000.0044	Birch Law Firm LLC	198.00	D217CM59GULLEY	
			BIRCH	003	C 200093	1000.31089.000.0044	Birch Law Firm LLC	492.00	D216CM1041SMITH	
			BERRY	003	C 200093	1000.31089.000.0044	Birch Law Firm LLC	480.00	D216CM527HARRI	
			BIRCH	003	C 200093	1000.31089.000.0044	Birch Law Firm LLC	162.00	D217CM252ZOLLIN	
				003	C 200093					2,977.50
			JACK BIRCH	003	C 200297	1000.31039.000.0044	Birch Law Firm LLC	25.00	SUP2 JUDGEPRO	
			Birch	003	C 200297	1000.31089.000.0044	Birch Law Firm LLC	367.50	D317F6182Fribley	
				003	C 200297					392.50
			NC-1001352777	003	C 200299	1000.23010.000.0013	Bob Barker Co Inc	316.68	mattress covers	
				003	C 200299					316.68
			Competency Evaluation - Brian Bradley	003	C 199787	1000.31017.000.0044	Bowen Center	3,075.00	D315F6638	
				003	C 199787					3,075.00
			Burial of Veteran Max E. Miller	003	C 199789	1000.36021.000.0009	Bragg Carol	100.00	.	
				003	C 199789					100.00
			Burial&Marker for Vet Neal Carlson	003	C 200098	1000.36021.000.0009	Carlson Joy	200.00	.	
				003	C 200098					200.00
			ASHLEY CAPRAROTTA	003	C 199795	1000.31089.000.0044	Caruso Mark E.	455.00	D216CM900	
			ASHLEY PLUMMER	003	C 199795	1000.31089.000.0044	Caruso Mark E.	150.50	D216CM848	
			Vincent Santucci	003	C 199795	1000.31089.000.0044	Caruso Mark E.	355.50	D316F6856	
			MARK THURMAN	003	C 199795	1000.31089.000.0044	Caruso Mark E.	259.00	D217CM188	
			LARRY LINDSTROM	003	C 199795	1000.31089.000.0044	Caruso Mark E.	413.00	D216CM1342	
				003	C 199795					1,633.00
			Jordan Grimm	003	C 200099	1000.31089.000.0044	Caruso Mark E.	652.50	D316F5710	
			Justin Kelley	003	C 200099	1000.31089.000.0044	Caruso Mark E.	414.00	D317F6222	
			Branden Collins	003	C 200099	1000.31089.000.0044	Caruso Mark E.	823.50	D317F6227	
				003	C 200099					1,890.00
			JANELLE HALL	003	C 200304	1000.31089.000.0044	Caruso Mark E.	301.00	D216CM50	
			Ronald Rodriguez	003	C 200304	1000.31089.000.0044	Caruso Mark E.	441.00	D317F611	
			Michael Mench	003	C 200304	1000.31089.000.0044	Caruso Mark E.	1,747.50	D316F6475	

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			Michael Mench	003	C 200304	1000.31089.000.0044	Caruso Mark E.	355.50	D317F5168	
			CHARLES ZOLLINGER	003	C 200304	1000.31089.000.0044	Caruso Mark E.	266.00	D116CM1107	
				003	C 200304					3,111.00
			2017 Matching Grant	003	C 200305	1000.31046.000.0043	CASA Of Kosciusko County Inc	12,000.00	2017 Match	
				003	C 200305					12,000.00
			7173231	003	C 199797	1000.22008.000.0006	Central Indiana Hardware	70.00	Commissary Door	
				003	C 199797					70.00
			7174354	003	C 200100	1000.22008.000.0006	Central Indiana Hardware	173.44	Lockset Commissa	
				003	C 200100					173.44
			7175384	003	C 200306	1000.22008.000.0006	Central Indiana Hardware	39.62	Keys AA1	
				003	C 200306					39.62
			Coleman refund of PD fees per court order	003	C 200103	1000.60000.000.0000	Clerk of Kos Circuit Court	300.00	43D1-1507-F6-453	
				003	C 200103					300.00
			1039	003	C 200309	1000.41001.000.0009	Clint Davis Construction LLC	2,351.53	Shop Plans	
				003	C 200309					2,351.53
			Burial&Marker for Vet Gary A. Cook	003	C 200310	1000.36021.000.0009	Cook Diana	200.00	.	
				003	C 200310					200.00
			1105	003	C 199801	1000.41001.000.0009	Core Mechanical Services Inc	18,053.35	Annex A/C	
			1110	003	C 199801	1000.41001.000.0009	Core Mechanical Services Inc	120.00	Mixing Valve	
				003	C 199801					18,173.35
			1185	003	C 200104	1000.41001.000.0009	Core Mechanical Services Inc	240.00	Liebert Unit	
				003	C 200104					240.00
			4715-1103-0189-7083	003	E 509270	1000.21001.000.0019	Corporate Payment Systems	2,848.00	Leads on Line	
			4715-1103-0189-7083	003	E 509270	1000.21009.000.0022	Corporate Payment Systems	64.95	Faxage iv-	
			4715-1103-0189-7083	003	E 509270	1000.22003.000.0006	Corporate Payment Systems	40.00	Maint Fuel	
			4715-1103-0189-7083	003	E 509270	1000.22003.000.0006	Corporate Payment Systems	42.00	Maint Fuel	
			4715-1103-0189-7083	003	E 509270	1000.22003.000.0007	Corporate Payment Systems	41.00	Fuel	
			4715-1103-0189-7083	003	E 509270	1000.22003.000.0007	Corporate Payment Systems	50.00	Fuel	

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			4715-1103-0189-7083	003	E 509270	1000.22003.000.0009	Corporate Payment Systems	564.84	Fuel	
			4715-1103-0189-7083	003	E 509270	1000.22003.000.0019	Corporate Payment Systems	13,530.70	patrol fuel	
			4715-1103-0189-7083	003	E 509270	1000.22003.000.0021	Corporate Payment Systems	185.46	Gas,Oil, Repairs	
			4715-1103-0189-7083	003	E 509270	1000.22022.000.0019	Corporate Payment Systems	65.74	shirts, pins	
			4715-1103-0189-7083	003	E 509270	1000.32003.000.0010	Corporate Payment Systems	110.13	Fuel/Title	
			4715-1103-0189-7083	003	E 509270	1000.32003.000.0019	Corporate Payment Systems	931.94	meals,lodging	
			AIC Dist Meeting for Council Members	003	E 509270	1000.32004.000.0045	Corporate Payment Systems	150.00	AIC Dist Meeting	
			4715-1103-0189-7083	003	E 509270	1000.32017.000.0007	Corporate Payment Systems	7.48	ACFM LLC Buffet	
			4715-1103-0189-7083	003	E 509270	1000.35001.000.0013	Corporate Payment Systems	8.21	chair parts	
			4715-1103-0189-7083	003	E 509270	1000.35001.000.0019	Corporate Payment Systems	187.90	floor mats	
			4715-1103-0189-7083	003	E 509270	1000.35070.000.0019	Corporate Payment Systems	569.56	extraditions	
			4715-1103-0189-7083	003	E 509270	1000.36001.000.0022	Corporate Payment Systems	261.66	3-Notary Public	
			AIC 2017 Northeast Dis Meeting	003	E 509270	1000.36003.000.0005	Corporate Payment Systems	30.00	AIC Dist Meeting	
			4715-1103-0189-7083 2017 SRI Tax Sale Seminar	003	E 509270	1000.36003.000.0038	Corporate Payment Systems	338.00	2017 SRI Hotel	
			4715-1103-0189-7083	003	E 509270	1000.36037.000.0013	Corporate Payment Systems	55.04	Wrk Rlse Food	
			4715-1103-0189-7083	003	E 509270	1000.36038.000.0013	Corporate Payment Systems	41.65	cocaine tests	
			4715-1103-0189-7083	003	E 509270	1000.41001.000.0009	Corporate Payment Systems	239.70	Shop Filing	
			4715-1103-0189-7083	003	E 509270	1000.44017.000.0019	Corporate Payment Systems	896.50	swat equip	
			4715-1103-0189-7083	003	E 509270	1000.62017.000.0000	Corporate Payment Systems	576.42	WR com food	
			4715-1103-0189-7083	003	E 509270	1000.62017.000.0000	Corporate Payment Systems	721.63	inmate totes	
				003	E 509270					22,558.51
			42-02521.00	003	C 200465	1000.34004.000.0006	COW Wastewater	1,107.41	JB A #05	
			42-02522.00	003	C 200465	1000.34004.000.0006	COW Wastewater	1,146.60	JB B #05	
			42-02701.80	003	C 200465	1000.34004.000.0006	COW Wastewater	43.15	Shop #05	
			42-05350.10	003	C 200465	1000.34004.000.0006	COW Wastewater	37.45	Annex #05	
			42-00300.01	003	C 200465	1000.34004.000.0006	COW Wastewater	35.55	211 House #05	
			42-00650.90	003	C 200465	1000.34004.000.0006	COW Wastewater	146.38	Courthouse #05	
			42-05250.31	003	C 200465	1000.34004.000.0006	COW Wastewater	37.45	Creative Ben #05	
			27-00220.00	003	C 200465	1000.34004.000.0006	COW Wastewater	1,082.34	Work Release #05	
				003	C 200465					3,636.33
			Burial&Marker for vet Donald I. Huffman	003	C 199806	1000.36021.000.0009	Cremation Services of Kos Co	200.00	.	
				003	C 199806					200.00
			7833	003	C 199807	1000.35001.000.0019	Crouse Body Shop Inc	5,554.00	43-25 repair	

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				003	C 199807					5,554.00
			1289396	003	C 199809	1000.31001.000.0009	Cummins-Allison Corp	906.00	Jetscan Renewal	
				003	C 199809					906.00
			1290768	003	C 200108	1000.34014.000.0038	Cummins-Allison Corp	906.00	Money Counter	
				003	C 200108					906.00
			1103	003	C 200315	1000.41001.000.0009	D&D Electric	932.56	E Block Light	
				003	C 200315					932.56
			81724 Trans Fee Overpay White/Matchett-Esperanza	003	C 199814	1000.60016.000.0000	DeFur Voran LLP	5.00	Trnsf Overpay	
				003	C 199814					5.00
			SIN074702	003	C 199815	1000.21013.000.0009	Digital Dolphin Supplies	396.00	Toner	
			SIN074207	003	C 199815	1000.21013.000.0009	Digital Dolphin Supplies	802.00	Toner	
			SCR008912	003	C 199815	1000.21013.000.0009	Digital Dolphin Supplies	(99.00)	Credit	
			SCR008805	003	C 199815	1000.21013.000.0009	Digital Dolphin Supplies	(158.00)	Credit	
			SCR008806	003	C 199815	1000.21013.000.0009	Digital Dolphin Supplies	(99.00)	Credit	
				003	C 199815					842.00
			SIN075311	003	C 200110	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
			SIN075598	003	C 200110	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
				003	C 200110					198.00
			SIN075995	003	C 200318	1000.21013.000.0009	Digital Dolphin Supplies	396.00	Toner	
			SIN075938	003	C 200318	1000.21013.000.0009	Digital Dolphin Supplies	198.00	Toner	
			SIN076328	003	C 200318	1000.21013.000.0009	Digital Dolphin Supplies	158.00	Toner	
				003	C 200318					752.00
			540	003	C 200319	1000.41001.000.0009	Drummond Construction	9,591.97	Annex windows	
				003	C 200319					9,591.97
			94675076	003	C 199820	1000.22008.000.0006	Ecolab Equipment Care	246.00	WR Oven	
				003	C 199820					246.00
			001-718000-80 17T Tax Refund for 16pay17	003	C 200321	1000.60001.000.0009	Egolf Scott T	88.54	01-718000-80 17T	
			001-718000-80 17T Tax Refund for 16pay17 Int	003	C 200321	1000.60006.000.0009	Egolf Scott T	0.15	01-718000-80 17T	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200321				88.69
			200516-081	003	C	200114	1000.31001.000.0009 EMANS Engineering	500.00	PWI BLDG 2	
				003	C	200114				500.00
			349248,349096	003	C	199822	1000.35001.000.0019 ERS-OCI Wireless Communication	374.20	radio parts	
				003	C	199822				374.20
			350124	003	C	200115	1000.44017.000.0019 ERS-OCI Wireless Communication	82.50	palm mic	
			350317	003	C	200115	1000.44017.000.0019 ERS-OCI Wireless Communication	65.28	USB cables	
			350017	003	C	200115	1000.44017.000.0019 ERS-OCI Wireless Communication	81.50	microphone	
			349893	003	C	200115	1000.44017.000.0019 ERS-OCI Wireless Communication	2,003.64	2 radios & equip	
				003	C	200115				2,232.92
			351010	003	C	200323	1000.35001.000.0019 ERS-OCI Wireless Communication	376.50	batteries	
				003	C	200323				376.50
			03285139	003	C	199823	1000.41001.000.0009 Extinguisher Co No 1	700.00	2 Halotron Ext.	
				003	C	199823				700.00
			Trans Over Pay Beatty / Burroughs	003	C	199825	1000.60016.000.0000 Fidelity National Title Co LLC	10.00	Beatty /Burroughs	
				003	C	199825				10.00
			W012892	003	C	199826	1000.22007.000.0006 Flex-Pac	104.17	Hose	
			W013142	003	C	199826	1000.22007.000.0006 Flex-Pac	17.16	TP Holder	
			W013030	003	C	199826	1000.22007.000.0006 Flex-Pac	0.00	Laundry PM	
			W012901	003	C	199826	1000.22007.000.0006 Flex-Pac	305.02	Maroon Pads	
				003	C	199826				426.35
			W013219	003	C	200119	1000.22007.000.0006 Flex-Pac	1,743.57	Supplies	
			W013400	003	C	200119	1000.22007.000.0006 Flex-Pac	42.10	Dust Pans	
			W013400A	003	C	200119	1000.22007.000.0006 Flex-Pac	528.07	Broom, Mop Bucke	
				003	C	200119				2,313.74
			W013789	003	C	200327	1000.22007.000.0006 Flex-Pac	269.80	Supplies	
			W013691	003	C	200327	1000.22007.000.0006 Flex-Pac	5,116.15	Supplies	
			W013555	003	C	200327	1000.22007.000.0006 Flex-Pac	53.72	Spray Buff	
			W013555A	003	C	200327	1000.22007.000.0006 Flex-Pac	48.22	Spray Buff	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			W013698	003	C 200327	1000.22007.000.0006	Flex-Pac	512.80	Laundry Supplies	
				003	C 200327					6,000.69
			2017-016	003	C 199827	1000.31013.000.0010	Forensic Pathology Consultants	2,625.00	.	
				003	C 199827					2,625.00
			French Lick Resort IEEA Spring Conference Hotel	003	C 200328	1000.32021.000.0001	Franks * Jaclyn	268.94	French Lick Reso	
				003	C 200328					268.94
			Spanish Translator/Marquez; Ibarra; Alvarez	003	C 199828	1000.31017.000.0043	Fugate Julia	150.00	D1-1607-F6-437	
				003	C 199828					150.00
			meal while attending csb regional prosecutor meeti	003	C 199829	1000.32003.000.0022	Gardner * Montana	12.29	meal/iv-d meetin	
				003	C 199829					12.29
			1704-002 - Daniel Thornton	003	C 200120	1000.31089.000.0044	Garza Antony	147.50	D315F641	
			ROBERT CASTLE	003	C 200120	1000.31089.000.0044	Garza Antony	574.52	D216CM334	
			MATTHEW LUPTON	003	C 200120	1000.31089.000.0044	Garza Antony	321.90	D217CM208	
			HILDA ESQUEDA	003	C 200120	1000.31089.000.0044	Garza Antony	182.69	D217CM117	
			DANIEL FLOYD	003	C 200120	1000.31089.000.0044	Garza Antony	316.98	D216CM1380	
			1704-005 Cody Silva	003	C 200120	1000.31089.000.0044	Garza Antony	446.57	D315F6492/F6635	
				003	C 200120					1,990.16
			Pro Tem D01 on 5/4/17	003	C 200329	1000.31039.000.0043	Garza Antony	25.00	.	
				003	C 200329					25.00
			5831383	003	C 199830	1000.41001.000.0009	General Parts LLC	895.45	Old Oven Switch	
				003	C 199830					895.45
			5834680	003	C 200121	1000.35004.000.0006	General Parts LLC	190.00	Jail Oven Repair	
				003	C 200121					190.00
			54676168	003	C 199832	1000.21013.000.0009	GovConnection, Inc	1,273.84	Toner	
				003	C 199832					1,273.84
			2017040005	003	C 200126	1000.34007.000.0009	Governmental Inter-	572.89	Claims Deductibl	
				003	C 200126					572.89
			983614	003	C 200127	1000.36048.000.0015	Great Lakes Labs	725.00	ALCOHOL/DRUG T	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200127				725.00
			Burial of Veteran Willam F. Hand	003	C	200333	1000.36021.000.0009 Hand Elaine L	100.00	.	
				003	C	200333				100.00
			72857	003	C	199837	1000.21001.000.0009 Hardesty Printing Co Inc	62.00	Clerk	
			72888	003	C	199837	1000.21001.000.0009 Hardesty Printing Co Inc	759.00	Clerk	
				003	C	199837				821.00
			72970	003	C	200133	1000.21001.000.0009 Hardesty Printing Co Inc	120.00	APC	
				003	C	200133				120.00
			72971	003	C	200334	1000.21001.000.0009 Hardesty Printing Co Inc	116.00	APC Envelopes	
				003	C	200334				116.00
			French Lick Resort IEEA Spring Conference	003	C	200336	1000.32021.000.0001 Heckaman * Kelly	134.47	French Lick Reso	
				003	C	200336				134.47
			Burial&Marker for Vet Devon R. Hoffer	003	C	199839	1000.36021.000.0009 Hoffer Frances	180.00	.	
				003	C	199839				180.00
			Burial&Marker for Vet Billy Hyden	003	C	200335	1000.36021.000.0009 Hyden Lona	200.00	.	
				003	C	200335				200.00
			Burial of Veteran B Hyden	003	C	200472	1000.36021.000.0009 Hyden Lona	200.00	Burial of Hyden	
				003	C	200472				200.00
			33000710	003	C	199842	1000.23011.000.0013 ICS Jail Supplies Inc	374.50	WR sheets	
				003	C	199842				374.50
			W0709800	003	C	200339	1000.23010.000.0013 ICS Jail Supplies Inc	96.00	mattress covers	
				003	C	200339				96.00
			17-1025	003	C	199843	1000.36015.000.0009 IGTLA	55.00	2017 Membership	
				003	C	199843				55.00
			1010-220002762467	003	C	200466	1000.34004.000.0006 Indiana American Water	53.63	211 House	
			1010-210007652605	003	C	200466	1000.34004.000.0006 Indiana American Water	30.15	Annex DOM	
			1010-210005534176	003	C	200466	1000.34004.000.0006 Indiana American Water	168.80	Courthouse	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-210006833111	003	C 200466	1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210003627348	003	C 200466	1000.34004.000.0006	Indiana American Water	30.15	Creative Benefit	
				003	C 200466					340.12
			1010-210005534824	003	C 200487	1000.34004.000.0006	Indiana American Water	25.46	Shop	
			1010-210007145312	003	C 200487	1000.34004.000.0006	Indiana American Water	1,153.68	Work Release	
			1010-210006521821	003	C 200487	1000.34004.000.0006	Indiana American Water	1,801.46	Justice Bldg	
			1010-210005534725	003	C 200487	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
				003	C 200487					3,037.99
			2017 Auditor's Assoc. Spring Conference	003	C 199845	1000.36003.000.0005	Indiana County Auditors Assoc.	200.00	Michelle SprConf	
				003	C 199845					200.00
			131063	003	C 200256	1000.11603.000.0009	Indiana Dept of Workforce	(139.00)	AndersonCredit	
			131063	003	C 200256	1000.11603.000.0009	Indiana Dept of Workforce	(25.00)	AndersonCredit	
			131063	003	C 200256	1000.11603.000.0009	Indiana Dept of Workforce	771.00	RomineBenefits	
				003	C 200256					607.00
			MACOG&Warsaw Aerial Photos	003	C 200141	1000.60000.000.0000	Indiana Office of Technology	10,000.00	Aerial Photos	
				003	C 200141					10,000.00
			18800	003	C 200237	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C 200237					1,292.00
			562564	003	C 200142	1000.22017.000.0013	Intoximeters, Inc.	146.25	mouthpieces	
				003	C 200142					146.25
			79330	003	C 200143	1000.35001.000.0019	J & K Communications Inc	95.00	scanner program	
				003	C 200143					95.00
			2-21864A	003	C 199848	1000.41001.000.0009	Jack Laurie Group	1,264.00	JB Carpets Clean	
				003	C 199848					1,264.00
			6242/St. v. Donta Redden	003	C 200145	1000.31088.000.0043	Kehler Law Firm PC	1,402.50	C1-1610-F2-668	
				003	C 200145					1,402.50
			Pro Tem C01 5/4/17	003	C 200348	1000.31039.000.0043	Kehler Law Firm PC	25.00	.	
			6251/IMO Oliver Street/Hannah Street	003	C 200348	1000.31060.000.0043	Kehler Law Firm PC	675.24	D1-1702-JC-44	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DANIEL FARMER	003	C 200348	1000.31089.000.0044	Kehler Law Firm PC	477.40	D216CM28	
			NATHAN YORK	003	C 200348	1000.31089.000.0044	Kehler Law Firm PC	357.00	D217CM347	
			NATHAN YORK	003	C 200348	1000.31089.000.0044	Kehler Law Firm PC	315.00	D216CM1162	
				003	C 200348					1,849.64
		stmt		003	C 200349	1000.35001.000.0019	Kerlin Motor Co., Inc.	1,869.92	Apr repairs	
				003	C 200349					1,869.92
		20302		003	C 199851	1000.35004.000.0006	Kester's Electric Motor	139.33	Motor	
				003	C 199851					139.33
		20356		003	C 200147	1000.35004.000.0006	Kester's Electric Motor	169.25	AHU #4	
				003	C 200147					169.25
		20369		003	C 200350	1000.35004.000.0006	Kester's Electric Motor	478.14	AHU #14	
		20375		003	C 200350	1000.35004.000.0006	Kester's Electric Motor	472.44	AHU Bearings	
				003	C 200350					950.58
		Monthly Distribution		003	C 199853	1000.36031.000.0009	Kos Co Council Age/Aging	2,402.92	Monthly Disb	
				003	C 199853					2,402.92
		DDClr-FamIns125		003	C 200004	1000.11605.000.0009	Kos Co Treas Insurance	82,225.95	DDClr-FamIns125	
		DDClr-SingIns125		003	C 200004	1000.11605.000.0009	Kos Co Treas Insurance	33,096.02	DDClr-SingIns125	
				003	C 200004					115,321.97
		County Share Insurance		003	C 200077	1000.11605.000.0009	Kos Co Treas Insurance	82,225.95	DDClr-FamIns125	
		County Share Insurance		003	C 200077	1000.11605.000.0009	Kos Co Treas Insurance	32,288.80	DDClr-SingIns125	
				003	C 200077					114,514.75
		Monthly Distribution		003	C 199854	1000.36029.000.0009	Kosciusko Co Historical	1,670.00	Monthly Disb	
				003	C 199854					1,670.00
		Acct #0160		003	C 199855	1000.36048.000.0015	Kosciusko Community Hospital	270.00	Specimen Collect	
				003	C 199855					270.00
		proper credit acct. #0160		003	C 200353	1000.36048.000.0015	Kosciusko Community Hospital	225.00	specimen collect	
				003	C 200353					225.00
		Monthly Distribution		003	C 199856	1000.36010.000.0009	Kosciusko County 4-H Council	3,415.25	Monthly Disb	

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				003	C 199856					3,415.25
			139	003	C 200150	1000.32002.000.0022	Kosciusko County Auditor	250.19	postage	
				003	C 200150					250.19
			Monthly Distribution	003	C 199859	1000.36028.000.0009	Kosciusko Home Care &	3,595.25	Monthly Disb	
				003	C 199859					3,595.25
			133513 16 P 17 Tax Bill Printing	003	C 200151	1000.31001.000.0009	L & D Mail Masters Inc	9,091.99	16P17 Tax Printi	
				003	C 200151					9,091.99
			stmt	003	C 199864	1000.35001.000.0019	Lake Lube Inc	79.98	headlights	
				003	C 199864					79.98
			27-400389-20 17T Tax Overpay Refund 16p17	003	C 199866	1000.60001.000.0009	Leemon-Boniphant Joyce	50.36	27-400389-20 17T	
				003	C 199866					50.36
			Lemon/Caleb Devine	003	C 199867	1000.31060.000.0043	Lemon W Douglas	300.00	D1-1701-JC-26	
			Lemon/Shawna Carson	003	C 199867	1000.31060.000.0043	Lemon W Douglas	420.00	D1-1604-JC-133	
			Lemon/St. v. Plazola	003	C 199867	1000.31088.000.0043	Lemon W Douglas	1,293.75	C1-1601-F6-28	
			Lemon- Justin Graff	003	C 199867	1000.31089.000.0044	Lemon W Douglas	180.00	D313FD698	
			Lemon - Sheldon Albright	003	C 199867	1000.31089.000.0044	Lemon W Douglas	315.00	D316F5709	
			Lemon- David Stuckman	003	C 199867	1000.31089.000.0044	Lemon W Douglas	90.00	D316F6283	
			Lemon - Jeremy King	003	C 199867	1000.31089.000.0044	Lemon W Douglas	105.00	D317F5214	
			Rovenstine- Jonathan Charles	003	C 199867	1000.31089.000.0044	Lemon W Douglas	225.00	D317F6156	
				003	C 199867					2,928.75
			Austin/James Weisser (Chayne)	003	C 200154	1000.31060.000.0043	Lemon W Douglas	71.25	D1-1702-JC-61	
			Austin/Seth Hamman (Collin)	003	C 200154	1000.31060.000.0043	Lemon W Douglas	266.25	D1-1603-JC-99	
			Austin/Seth Hamman (Abigail)	003	C 200154	1000.31060.000.0043	Lemon W Douglas	266.25	D1-1603-JC-100	
			Lemon / St. v. Michael R. Kneller	003	C 200154	1000.31088.000.0043	Lemon W Douglas	307.50	D1-1609-F6-633	
				003	C 200154					911.25
			CHAD MINER	003	C 200361	1000.31039.000.0044	Lemon W Douglas	25.00	SUP 2	
			Rovenstine/IMO Jodi Oaks/Matthew Warren	003	C 200361	1000.31060.000.0043	Lemon W Douglas	408.75	D1-1508-JC-302	
			Rovenstine/IMO Jodi Oaks/Kylynn Warren	003	C 200361	1000.31060.000.0043	Lemon W Douglas	408.75	D1-1508-JC-303	
			Austin Rovenstine/St. v. Schimman	003	C 200361	1000.31088.000.0043	Lemon W Douglas	1,125.00	D1-1601-F6-52	

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				003	C	200361				1,967.50
			23355	003	C	199869	1000.22022.000.0019 Lil' Seamstress	8.00	.	
				003	C	199869				8.00
			03-726016-75 17T Tax Refund for 15 pay 16	003	C	200363	1000.60001.000.0009 Long Richard R Jr & Ruth H	249.38	03-726016-75 17T	
			03-726016-75 17T Tax Refund for 16 pay 17	003	C	200363	1000.60001.000.0009 Long Richard R Jr & Ruth H	273.54	03-726016-75 17T	
			03-726016-75 17T Tax Refund for 15 pay 16 Interest	003	C	200363	1000.60006.000.0009 Long Richard R Jr & Ruth H	5.03	03-726016-75 17T	
			03-726016-75 17T Tax Refund for 16 pay 17 Interest	003	C	200363	1000.60006.000.0009 Long Richard R Jr & Ruth H	0.22	03-726016-75 17T	
				003	C	200363				528.17
			Burial&Marker for vet James E. Loser	003	C	200364	1000.36021.000.0009 Loser Renie	200.00	.	
				003	C	200364				200.00
			920166	003	C	200239	1000.22009.000.0006 Lowe's Companies, Inc.	23.55	Dirt/Grass Seed	
			968698	003	C	200239	1000.22011.000.0006 Lowe's Companies, Inc.	157.42	Drill	
			915850	003	C	200239	1000.22011.000.0006 Lowe's Companies, Inc.	37.99	Tools	
			914367	003	C	200239	1000.22011.000.0006 Lowe's Companies, Inc.	94.05	Pressure Washer	
				003	C	200239				313.01
			Kosciusko County Prosecutor's Office/Title IV-D	003	C	200366	1000.36001.000.0022 Mail-Journal/The Paper	40.00	newspaper iv-d	
				003	C	200366				40.00
			INV001611261	003	C	200157	1000.35004.000.0006 Mark's Plumbing Parts &	1,793.68	Plumbing Parts	
				003	C	200157				1,793.68
			INV001614193	003	C	200367	1000.35004.000.0006 Mark's Plumbing Parts &	705.66	Plumbing Parts	
				003	C	200367				705.66
			92290930/Burns	003	C	199874	1000.21010.000.0043 Matthew Bender & Co. Inc	1,225.36	.	
				003	C	199874				1,225.36
			002 2015 Cost Allocation Completion	003	C	200158	1000.31012.000.0009 MAXIMUS Inc	6,300.00	2015CostAllocate	
				003	C	200158				6,300.00
			KAMERON BANKS	003	C	199875	1000.31089.000.0044 McConnell Law Office	203.00	D216CM1335	
				003	C	199875				203.00
			GEORGE PRATER	003	C	200159	1000.31089.000.0044 McConnell Law Office	231.00	D217CM55	

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			TREVOR WERTMAN	003	C 200159	1000.31089.000.0044	McConnell Law Office	266.00	D217CM88	
			TREVOR WERTMAN	003	C 200159	1000.31089.000.0044	McConnell Law Office	182.00	D217CM360	
			TYLER HARKINS	003	C 200159	1000.31089.000.0044	McConnell Law Office	315.00	D217CM277	
			TROY THOMAS	003	C 200159	1000.31089.000.0044	McConnell Law Office	322.00	D216CM1322	
			TYLER HARKINS	003	C 200159	1000.31089.000.0044	McConnell Law Office	357.00	D216CM1423	
				003	C 200159					1,673.00
			Burial of Veteran John Leo Deeds	003	C 200160	1000.36021.000.0009	Meeks Mortuary	100.00	.	
				003	C 200160					100.00
			1498	003	C 199877	1000.22008.000.0006	Menards- Warsaw	21.81	Supplies	
				003	C 199877					21.81
			2660	003	C 200161	1000.22008.000.0006	Menards- Warsaw	5.96	Coupler	
			2585	003	C 200161	1000.22008.000.0006	Menards- Warsaw	135.88	Supplies	
			2623	003	C 200161	1000.22008.000.0006	Menards- Warsaw	80.37	Supplies	
				003	C 200161					222.21
			3294	003	C 200371	1000.22008.000.0006	Menards- Warsaw	12.87	Supplies	
			3071	003	C 200371	1000.22008.000.0006	Menards- Warsaw	44.91	kickplate, auger	
				003	C 200371					57.78
			1359931	003	C 200241	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C 200241	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C 200241					300.00
			S3390675.001	003	C 199878	1000.22008.000.0006	Mid-City Supply Co Inc	37.42	Gasket Kit	
			S3389290.001	003	C 199878	1000.22008.000.0006	Mid-City Supply Co Inc	150.40	Toilet Parts	
			S3389829.002	003	C 199878	1000.22008.000.0006	Mid-City Supply Co Inc	26.91	Reducer Stem	
			S3389829.001	003	C 199878	1000.22008.000.0006	Mid-City Supply Co Inc	5.49	Reducer stem	
			S3380308.003	003	C 199878	1000.22008.000.0006	Mid-City Supply Co Inc	64.33	Faucet Cap Nut	
				003	C 199878					284.55
			S3403066.001	003	C 200372	1000.22008.000.0006	Mid-City Supply Co Inc	1,258.41	JB Filters	
			S3405486.001	003	C 200372	1000.22008.000.0006	Mid-City Supply Co Inc	195.02	Drain Snake	
				003	C 200372					1,453.43
			07-215131-03 17T Tax Refund for 16 pay 17	003	C 200373	1000.60001.000.0009	Mikel Farms Inc	137.96	07-215131-03 17T	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			07-215131-03	003	C 200373	1000.60006.000.0009	Mikel Farms Inc	0.23	07-215131-03 17T	
				003	C 200373					138.19
			2086	003	C 200165	1000.35004.000.0006	Miller Sewer & Drain Inc	200.00	JB Sewer Pit	
			2099	003	C 200165	1000.35004.000.0006	Miller Sewer & Drain Inc	250.00	Swr Vlv, J Bldk	
				003	C 200165					450.00
			Austin Rovenstine/Pro Tem C01 5/3/17	003	C 200374	1000.31039.000.0043	Miner & Lemon, LLP	25.00	.	
				003	C 200374					25.00
			1723-9	003	C 200378	1000.22022.000.0019	Momeyer Shoe Repair	60.00	shoe repair	
				003	C 200378					60.00
				003	C 200167	1000.32011.000.0011	Montel * Mark	861.46	Mileage	
				003	C 200167					861.46
			6000072	003	C 200168	1000.35001.000.0019	MPH Industries, Inc.	79.18	keypad, service	
				003	C 200168					79.18
			Tool Box	003	C 199883	1000.22011.000.0006	NAPA Auto Parts	379.99	Steve Tool box	
				003	C 199883					379.99
			10	003	C 200380	1000.35001.000.0019	NAPA Auto Parts	50.65	Apr auto parts	
				003	C 200380					50.65
			11017	003	C 199884	1000.21001.000.0009	Network Source	492.65	Clerk Labels	
				003	C 199884					492.65
			11027	003	C 200169	1000.21001.000.0009	Network Source	129.60	Clerk	
				003	C 200169					129.60
			11038	003	C 200382	1000.21001.000.0009	Network Source	952.50	Clerk	
				003	C 200382					952.50
			295700	003	C 200469	1000.32000.000.0009	New Paris Telephone Inc	495.80	Internet	
				003	C 200469					495.80
			193-794-000-5	003	C 200242	1000.34003.000.0006	NIPSCO	640.28	Annex	
			709-127-003-2	003	C 200242	1000.34003.000.0006	NIPSCO	450.08	Sheriff Bldg	

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PreRun Date	PO	PO Mode Invoice	Budget				Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
		184-391-002-9	003	C 200242	1000.34003.000.0006	NIPSCO	2,203.50	Work Release A	
		955-566-001-4	003	C 200242	1000.34003.000.0006	NIPSCO	87.29	211 W. Ft Wayne	
		154-695-008-3	003	C 200242	1000.34003.000.0006	NIPSCO	266.16	Fox Farm Rd Abt	
		991-206-002-2	003	C 200242	1000.34003.000.0006	NIPSCO	119.68	Employee Clinic	
		539-036-006-8	003	C 200242	1000.34003.000.0006	NIPSCO	304.17	Zimmer Rd About	
		001-294-009-9	003	C 200242	1000.34003.000.0006	NIPSCO	348.48	Creative Benefit	
		063-510-003-9	003	C 200242	1000.34003.000.0006	NIPSCO	31,751.13	Justice Building	
			003	C 200242					36,170.77
		363-491-008-4	003	C 200255	1000.34003.000.0006	NIPSCO	182.79	Shop	
		971-391-005-3	003	C 200255	1000.34003.000.0006	NIPSCO	24.00	S. Buffalo	
		769-400-009-4	003	C 200255	1000.34003.000.0006	NIPSCO	3,870.86	Courthouse	
		892-040-003-4	003	C 200255	1000.34003.000.0006	NIPSCO	41.77	CH Utility Pole	
			003	C 200255					4,119.42
		760-884-004-3	003	C 200258	1000.34003.000.0006	NIPSCO	89.51	Claypool	
		679-445-003-4	003	C 200258	1000.34003.000.0006	NIPSCO	1,402.58	Work Release	
			003	C 200258					1,492.09
		147966	003	C 199888	1000.22008.000.0006	Northern Gases & Supplies Inc	33.75	Cylinder Rental	
			003	C 199888					33.75
		148241	003	C 200171	1000.22008.000.0006	Northern Gases & Supplies Inc	32.75	Cylinder Rental	
			003	C 200171					32.75
		kosciusoin-03	003	C 199889	1000.36041.000.0019	Northpointe Inc	796.00	jailer class	
			003	C 199889					796.00
		92135	003	C 199892	1000.32002.000.0008	Online Data	3,784.33	Postage March	
		92135	003	C 199892	1000.35009.000.0008	Online Data	165.00	SET UP MARCH	
			003	C 199892					3,949.33
		92575	003	C 200388	1000.32002.000.0008	Online Data	3,091.93	Postage April	
		92575	003	C 200388	1000.35009.000.0008	Online Data	165.00	service fee Apri	
			003	C 200388					3,256.93
		511243	003	C 200180	1000.41001.000.0009	Pioneer Masonry Inc	5,590.00	Waterproofing CH	

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				003	C	200180				5,590.00
			3303508717	003	C	200395 1000.31001.000.0009	Pitney Bowes	761.01	Term Rental	
				003	C	200395				761.01
			920085261	003	C	200181 1000.35001.000.0019	Pomp's Tire Service Inc	247.36	two tires	
				003	C	200181				247.36
			920086515	003	C	200396 1000.35001.000.0019	Pomp's Tire Service Inc	512.20	four tires	
				003	C	200396				512.20
			71639	003	C	200183 1000.36051.000.0013	Premier Biotech	1,117.50	drug test kits	
				003	C	200183				1,117.50
			Mileage to AIC Northeast District Meeting	003	C	200397 1000.36003.000.0005	Puckett * Michelle	20.14	53 Miles	
				003	C	200397				20.14
			2017 Contractual Services	003	C	199899 1000.31001.000.0001	Purdue University	111,590.00	2017 Contractual	
			March 2017 Mileage	003	C	199899 1000.32003.000.0001	Purdue University	678.68	March 2017 Milea	
				003	C	199899				112,268.68
			April 2017 Mileage	003	C	200398 1000.32003.000.0001	Purdue University	913.14	.	
				003	C	200398				913.14
			776950	003	C	199900 1000.21001.000.0009	Quill Corporation	(49.83)	Credit	
			5797369	003	C	199900 1000.21001.000.0009	Quill Corporation	39.58	Sheriff	
			5808245	003	C	199900 1000.21001.000.0009	Quill Corporation	12.59	Sheriff	
			5950989	003	C	199900 1000.21001.000.0009	Quill Corporation	58.14	Recorder	
			5797376	003	C	199900 1000.21001.000.0009	Quill Corporation	167.15	Prosecutor	
			5478232	003	C	199900 1000.21006.000.0009	Quill Corporation	1,612.95	Paper	
				003	C	199900				1,840.58
			6022866	003	C	200187 1000.21001.000.0009	Quill Corporation	15.99	HR	
			5984398	003	C	200187 1000.21001.000.0009	Quill Corporation	30.59	EMA	
			6118873	003	C	200187 1000.21001.000.0009	Quill Corporation	78.70	Clerk	
			5988234	003	C	200187 1000.21001.000.0009	Quill Corporation	86.27	Clerk	
			5988015	003	C	200187 1000.21001.000.0009	Quill Corporation	124.63	Sheriff	
			6079451	003	C	200187 1000.21001.000.0009	Quill Corporation	39.58	Assessor	

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			6117265	003	C 200187	1000.21001.000.0009	Quill Corporation	72.32	Prosecutor	
			6304861	003	C 200187	1000.21001.000.0009	Quill Corporation	163.73	Prosecutor	
			6022844	003	C 200187	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
			6022849	003	C 200187	1000.22007.000.0006	Quill Corporation	53.28	Clorox Wipes	
				003	C 200187					1,981.09
			6382115	003	C 200399	1000.21001.000.0009	Quill Corporation	82.82	Clerk	
			6375400	003	C 200399	1000.21001.000.0009	Quill Corporation	5.39	Sheriff	
			6307410	003	C 200399	1000.21001.000.0009	Quill Corporation	65.31	Sheriff	
			6709445	003	C 200399	1000.21001.000.0009	Quill Corporation	186.14	Sheriff	
			6306949	003	C 200399	1000.21001.000.0009	Quill Corporation	35.25	Surveyor	
			6336463	003	C 200399	1000.21001.000.0009	Quill Corporation	21.34	Surveyor	
			6446004	003	C 200399	1000.21001.000.0009	Quill Corporation	42.18	Surveyor	
			6524118	003	C 200399	1000.21001.000.0009	Quill Corporation	44.98	Surveyor	
			6446003	003	C 200399	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 200399					1,799.41
			Inv # 14017 Command Cabinet	003	C 199901	1000.44041.000.0010	R & B Sales Inc	950.00	Inv#14017 ComCab	
				003	C 199901					950.00
			170321001	003	C 199902	1000.35001.000.0009	R & G Auto & Truck Repair Inc	589.19	Clase Truck Rpr	
			stmt	003	C 199902	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,952.65	Mar repairs	
				003	C 199902					3,541.84
			stmt	003	C 200400	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,895.66	Apr car repairs	
				003	C 200400					1,895.66
			1705592-IN, 1718969-IN,1701903-CM	003	C 199904	1000.22022.000.0019	Ray O'Herron Co Inc	919.45	shirts & pants	
			1721450-IN	003	C 199904	1000.44017.000.0019	Ray O'Herron Co Inc	54.72	car parts	
			1711488-in	003	C 199904	1000.44017.000.0019	Ray O'Herron Co Inc	72.58	lights/new cars	
				003	C 199904					1,046.75
			1723469-IN	003	C 200191	1000.22022.000.0019	Ray O'Herron Co Inc	242.72	shirts	
			1722606-IN	003	C 200191	1000.44017.000.0019	Ray O'Herron Co Inc	80.91	filler plates	
			1721903-IN	003	C 200191	1000.44017.000.0019	Ray O'Herron Co Inc	103.72	filler plates	
				003	C 200191					427.35

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			1726919-IN	003	C 200402	1000.22022.000.0019	Ray O'Herron Co Inc	59.21	latax gloves	
			1723936-IN	003	C 200402	1000.44017.000.0019	Ray O'Herron Co Inc	54.58	radio chargers	
			1726205-IN	003	C 200402	1000.44017.000.0019	Ray O'Herron Co Inc	1,195.90	speakers, lights	
			1727059-IN	003	C 200402	1000.44017.000.0019	Ray O'Herron Co Inc	933.96	sirens,led lites	
				003	C 200402					2,243.65
			2017 Spring Judicial Conference	003	C 200403	1000.32004.000.0043	Reed * Michael	277.69	.	
			mileage claim	003	C 200403	1000.32004.000.0043	Reed * Michael	90.44	.	
				003	C 200403					368.13
			5027	003	C 199905	1000.31002.000.0002	Reed Earhart & Lennox	787.50	3/15/17-3/31/17	
			5359/Sobek/IMO Dakotah E. Rose	003	C 199905	1000.31088.000.0043	Reed Earhart & Lennox	187.50	D1-1703-JD-105	
			May PD contract	003	C 199905	1000.31088.000.0043	Reed Earhart & Lennox	11,299.00	May PD Contract	
			SOBEK	003	C 199905	1000.31089.000.0044	Reed Earhart & Lennox	273.00	D216CM650BROWH	
			SOBEK	003	C 199905	1000.31089.000.0044	Reed Earhart & Lennox	224.00	D217CM101SMITH	
			SOBEK	003	C 199905	1000.31089.000.0044	Reed Earhart & Lennox	427.00	D216CM1213CLEM/	
			SOBEK	003	C 199905	1000.31089.000.0044	Reed Earhart & Lennox	189.00	D216CM899KLOSIN	
				003	C 199905					13,387.00
			5135/Buehler/IMO Zachary Hall	003	C 200192	1000.31088.000.0043	Reed Earhart & Lennox	157.50	D1-1610-JD-322	
			Sobek/PD services in Jury Trial/St. v. Jeff Haney	003	C 200192	1000.31088.000.0043	Reed Earhart & Lennox	1,500.00	D1-1312-FC-765	
			BUEHLER	003	C 200192	1000.31089.000.0044	Reed Earhart & Lennox	140.00	D216CM1279	
			BUEHLER	003	C 200192	1000.31089.000.0044	Reed Earhart & Lennox	231.00	D216CM342HUDSC	
			MATTHEW BUEHLER	003	C 200192	1000.31089.000.0044	Reed Earhart & Lennox	161.00	2-14-1729/15-576	
			BUEHLER	003	C 200192	1000.31089.000.0044	Reed Earhart & Lennox	189.00	D216CM719HARDV	
			BUEHLER	003	C 200192	1000.31089.000.0044	Reed Earhart & Lennox	133.00	D216CM1224TURNI	
			5512- Sobek	003	C 200192	1000.31089.000.0044	Reed Earhart & Lennox	287.00	D316F6733Soberan	
			BUEHLER	003	C 200192	1000.31089.000.0044	Reed Earhart & Lennox	273.00	D217CM85DEAMAR	
				003	C 200192					3,071.50
			Buehler/Pro tem D01 on 5/3/17	003	C 200404	1000.31039.000.0043	Reed Earhart & Lennox	25.00	.	
			Buehler- Judge Pro Tem	003	C 200404	1000.31039.000.0044	Reed Earhart & Lennox	25.00	Sup. 3 PM	
			BUEHLER	003	C 200404	1000.31039.000.0044	Reed Earhart & Lennox	25.00	SUP2 JUDGEPRO	
			June PD Contract/Expense	003	C 200404	1000.31088.000.0043	Reed Earhart & Lennox	11,351.18	June PD Contract	
			BUEHLER	003	C 200404	1000.31089.000.0044	Reed Earhart & Lennox	119.00	D214CM486KASSO	
			BUEHLER	003	C 200404	1000.31089.000.0044	Reed Earhart & Lennox	63.00	D214CM1625KASSC	

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			BUEHLER	003	C 200404	1000.31089.000.0044	Reed Earhart & Lennox	161.00	D215CM1054VILCH	
			BUEHLER	003	C 200404	1000.31089.000.0044	Reed Earhart & Lennox	112.00	D215CM774DELOS:	
				003	C 200404					11,881.18
	36830131			003	C 200195	1000.32002.000.0019	Reserve Account	2,500.00	reserve acct	
				003	C 200195					2,500.00
	24831349			003	C 200405	1000.32002.000.0008	Reserve Account	15,000.00	Refill Meter	
				003	C 200405					15,000.00
	3/13/17-4/4/18			003	C 199906	1000.32003.000.0002	Richard * Daniel	341.62	site inspections	
				003	C 199906					341.62
	4/5/17-5/1/17			003	C 200196	1000.32003.000.0002	Richard * Daniel	380.00	site inspections	
				003	C 200196					380.00
	90148A			003	C 200197	1000.21001.000.0009	Richardson Business Mach	430.00	Prox Cards	
				003	C 200197					430.00
	126007			003	C 199908	1000.31001.000.0009	Rockhill Pinnick LLP	33,240.00	Contractual Serv	
	Rigdon/March PD expenses			003	C 199908	1000.31088.000.0043	Rockhill Pinnick LLP	144.00	.	
				003	C 199908					33,384.00
	May PD Contract			003	C 200198	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	.	
				003	C 200198					11,250.00
	Reust Pro Tem C01 on 5/5/17			003	C 200406	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	
	126419/Leon/St. v. Messer/Clinton			003	C 200406	1000.31088.000.0043	Rockhill Pinnick LLP	175.00	D1-1704-JD-152	
				003	C 200406					200.00
	TIMOTHY SWICK			003	C 199909	1000.31089.000.0044	Rowland Law Office PC	74.88	D214CM1732	
	SALLY HOBBS			003	C 199909	1000.31089.000.0044	Rowland Law Office PC	149.39	D215CM1025	
	CHELSE ROUCLOUX			003	C 199909	1000.31089.000.0044	Rowland Law Office PC	185.35	D216CM1023	
	JUSTIN ROGERS			003	C 199909	1000.31089.000.0044	Rowland Law Office PC	201.26	D216CM1301	
	CALEB MANN			003	C 199909	1000.31089.000.0044	Rowland Law Office PC	112.96	D216CM1383	
	TERESA KNELLER			003	C 199909	1000.31089.000.0044	Rowland Law Office PC	143.49	D216CM1375	
	2727- Richard Piper			003	C 199909	1000.31089.000.0044	Rowland Law Office PC	557.70	D316F6502/513	
	LESLEY HENSON			003	C 199909	1000.31089.000.0044	Rowland Law Office PC	378.97	D216CM1051/1089	

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			003	C 199909					1,804.00
		TARA CONN	003	C 200199	1000.31089.000.0044	Rowland Law Office PC	545.71	D216CM898	
			003	C 200199					545.71
		2763/IMO Rachel Hamman	003	C 200407	1000.31060.000.0043	Rowland Law Office PC	519.53	D1-1603-JC-99	
		2765/IMO Pinheiro	003	C 200407	1000.31060.000.0043	Rowland Law Office PC	222.63	D1-1612-JC-418	
		2764/IMO Christopher Carson	003	C 200407	1000.31060.000.0043	Rowland Law Office PC	581.35	D1-1604-JC-133	
		WALTER BUNKOWSKE	003	C 200407	1000.31089.000.0044	Rowland Law Office PC	227.04	D215CM971	
		AMY ESKRIDGE	003	C 200407	1000.31089.000.0044	Rowland Law Office PC	276.80	D216CM746	
		JACOB SUBER	003	C 200407	1000.31089.000.0044	Rowland Law Office PC	186.52	D216CM1386	
			003	C 200407					2,013.87
		17608	003	C 199910	1000.41001.000.0009	Royalty Companies of IN, Inc	675.00	Shop Flap	
			003	C 199910					675.00
		20857	003	C 199911	1000.31003.000.0006	RS PEST Inc	418.00	Pest Control	
		20428	003	C 199911	1000.31003.000.0006	RS PEST Inc	418.00	Pest Control	
			003	C 199911					836.00
		22247	003	C 200408	1000.31003.000.0006	RS PEST Inc	418.00	Pest Control	
			003	C 200408					418.00
		24914	003	C 199917	1000.22008.000.0006	Service Electric Inc	1,067.35	Supplies	
			003	C 199917					1,067.35
		24985	003	C 200415	1000.22008.000.0006	Service Electric Inc	73.08	Ball Bearing	
			003	C 200415					73.08
		Transfer Overpay 005-716002-48 US BANK/HUD	003	C 200207	1000.60016.000.0000	Servicelink	10.00	Transfer Overpay	
			003	C 200207					10.00
		108	003	C 200209	1000.41001.000.0009	Shipley Pest Solutions LLC	8,400.00	WR Bed Bugs	
			003	C 200209					8,400.00
		stmt	003	C 199919	1000.35001.000.0019	Smith Tire Inc	666.00	tire purchase	
			003	C 199919					666.00
		438562	003	C 200418	1000.35001.000.0009	Smith Tire Inc	15.00	Clase Tire Rpr	

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			strmt	003	C 200418	1000.35001.000.0019	Smith Tire Inc	115.00	tire repairs	
				003	C 200418					130.00
	40937			003	C 200211	1000.22022.000.0019	South Bend Uniform	62.95	badge 43-108	
				003	C 200211					62.95
	290			003	C 199923	1000.31013.000.0010	St. Joseph Hospital Lab	1,145.00	.	
				003	C 199923					1,145.00
	290			003	C 200423	1000.31013.000.0010	St. Joseph Hospital Lab	245.00	.	
				003	C 200423					245.00
	3334103945			003	C 199924	1000.21001.000.0009	Staples Business Advantage	50.47	Treasurer	
				003	C 199924					50.47
	3337304331			003	C 200213	1000.21001.000.0009	Staples Business Advantage	164.05	Jail	
	3337304330			003	C 200213	1000.21001.000.0009	Staples Business Advantage	74.85	Clerk	
	3337220141			003	C 200213	1000.21001.000.0009	Staples Business Advantage	55.93	Assessor	
	3337162767			003	C 200213	1000.21001.000.0009	Staples Business Advantage	67.17	Sup 2 & 3	
	3336067523			003	C 200213	1000.21001.000.0009	Staples Business Advantage	(119.88)	Extension	
	3336067524			003	C 200213	1000.21001.000.0009	Staples Business Advantage	(119.88)	Extension	
	3337162764			003	C 200213	1000.21001.000.0009	Staples Business Advantage	190.86	Extension	
	3337162766			003	C 200213	1000.21001.000.0009	Staples Business Advantage	30.55	Extension	
	3336218639			003	C 200213	1000.21001.000.0009	Staples Business Advantage	101.78	Court Reporter	
				003	C 200213					445.43
	3338027702			003	C 200424	1000.21001.000.0009	Staples Business Advantage	142.40	Auditor	
	3338027703			003	C 200424	1000.21001.000.0009	Staples Business Advantage	119.95	Auditor	
	3337861953			003	C 200424	1000.21001.000.0009	Staples Business Advantage	7.59	Extension	
				003	C 200424					269.94
	mileage for travel to CSB Regional Prosecutor meet			003	C 199925	1000.32003.000.0022	Steffe * Teresa L	30.40	mileage	
	Meal while attending CSB Regional Prosecutor Meeti			003	C 199925	1000.32003.000.0022	Steffe * Teresa L	9.71	meal/iv-d meetin	
				003	C 199925					40.11
	4007052317			003	C 200214	1000.36038.000.0013	Stericycle Inc	112.48	ster safe	
				003	C 200214					112.48

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
			193777	003	C 200425	1000.22012.000.0010	Steven R Jenkins Co Inc	34.99	.	
			193775	003	C 200425	1000.22022.000.0019	Steven R Jenkins Co Inc	177.90	belts	
			193761	003	C 200425	1000.22022.000.0019	Steven R Jenkins Co Inc	32.98	name bars	
			193738	003	C 200425	1000.22022.000.0019	Steven R Jenkins Co Inc	65.99	duty belt	
			193774	003	C 200425	1000.22022.000.0019	Steven R Jenkins Co Inc	591.23	C. Summers	
			193760	003	C 200425	1000.35001.000.0019	Steven R Jenkins Co Inc	59.98	mag battery	
				003	C 200425					963.07
			Burial&Marker for Vet Dale R. Stump	003	C 200427	1000.36021.000.0009	Stump Glennis	200.00	.	
				003	C 200427					200.00
			Spring Judicial Conference	003	C 200428	1000.32004.000.0044	Sutton * Joe V	94.62	Mileage	
				003	C 200428					94.62
			33-718000-50 17T Tax Overpay Refund 15p16	003	C 199928	1000.60001.000.0009	Swihart Niles F & Linda F	47.82	33-718000-50 17T	
			33-718000-50 17T Tax Overpay Interest 15p16	003	C 199928	1000.60006.000.0009	Swihart Niles F & Linda F	0.86	33-718000-50 17T	
				003	C 199928					48.68
			P-P798870WK01	003	C 200217	1000.33001.000.0019	The Papers Inc	847.00	color adv	
			P-L4476	003	C 200217	1000.33002.000.0009	The Papers Inc	23.13	Advertising	
				003	C 200217					870.13
			stmt	003	C 199934	1000.35001.000.0019	The Pit Stop Inc	379.32	Mar oil chgs	
				003	C 199934					379.32
			40955	003	C 200430	1000.35001.000.0009	The Pit Stop Inc	52.98	Clase Oil Change	
			stmt	003	C 200430	1000.35001.000.0019	The Pit Stop Inc	205.61	Apr oil chgs	
				003	C 200430					258.59
			INV-0808	003	C 199935	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
				003	C 199935					1,000.00
			INV-0964	003	C 200431	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
				003	C 200431					1,000.00
			143565	003	C 199936	1000.46001.000.0019	Thomas Dodge-Chrysler-Jeep	25,192.00	43-19 car	
				003	C 199936					25,192.00

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Burial of Veteran Charles L. Wimmer	003	C 200218	1000.36021.000.0009	Thompson-Lengacher & Yoder	100.00	.	
			Burial of Veteran Arnold P. Milliron	003	C 200218	1000.36021.000.0009	Thompson-Lengacher & Yoder	100.00	.	
				003	C 200218					200.00
			835957647/Library Plan Charges	003	C 199938	1000.21010.000.0043	Thomson Reuters-West	3,143.14	.	
				003	C 199938					3,143.14
			836132218	003	C 200432	1000.21010.000.0043	Thomson Reuters-West	3,143.14	.	
				003	C 200432					3,143.14
			300110068	003	C 199939	1000.33002.000.0002	Times-Union	65.00	delong	
			300110073	003	C 199939	1000.33002.000.0002	Times-Union	65.00	candlewood sd	
			300110069	003	C 199939	1000.33002.000.0002	Times-Union	91.08	april10exception	
			300110072	003	C 199939	1000.33002.000.0002	Times-Union	99.18	april11exception	
			300110070	003	C 199939	1000.33002.000.0002	Times-Union	155.86	april10variances	
			300110071	003	C 199939	1000.33002.000.0002	Times-Union	56.67	april11variances	
			300109056	003	C 199939	1000.33002.000.0002	Times-Union	56.67	syrmarch16varian	
			300109057	003	C 199939	1000.33002.000.0002	Times-Union	76.92	syrmarch16except	
			300109491	003	C 199939	1000.33002.000.0009	Times-Union	66.84	Advertising	
			300109914	003	C 199939	1000.33002.000.0009	Times-Union	1,323.74	Advertising	
			300109569	003	C 199939	1000.33002.000.0009	Times-Union	12.64	Advertising	
				003	C 199939					2,069.60
			300111460	003	C 200433	1000.33002.000.0002	Times-Union	255.04	may8variances	
			300111462	003	C 200433	1000.33002.000.0002	Times-Union	198.36	may9variances	
			300111461	003	C 200433	1000.33002.000.0002	Times-Union	123.47	may8exceptions	
			300111463	003	C 200433	1000.33002.000.0002	Times-Union	113.35	may9exceptions	
			300111683	003	C 200433	1000.33002.000.0009	Times-Union	18.06	Advertising	
			300111684	003	C 200433	1000.33002.000.0009	Times-Union	7.23	Advertising	
			300111558	003	C 200433	1000.33002.000.0009	Times-Union	8.13	Advertising	
				003	C 200433					723.64
			Burial of Veteran Ted Earl Harman	003	C 199940	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 199940					100.00
			Burial of Veteran Mack E. Amiss	003	C 200219	1000.36021.000.0009	Titus Funeral Home	100.00	.	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	200219				100.00
		Burial of Veteran Larry K. Engle	003	C	200434 1000.36021.000.0009	Titus Funeral Home	100.00	.	
		Burial of Veteran Joseph A. Arnold	003	C	200434 1000.36021.000.0009	Titus Funeral Home	100.00	.	
		Burial of Veteran Harold D. Shepherd	003	C	200434 1000.36021.000.0009	Titus Funeral Home	100.00	.	
		Burial of Veteran Joseph J. Verteramo Sr.	003	C	200434 1000.36021.000.0009	Titus Funeral Home	100.00	.	
			003	C	200434				400.00
		543402	003	C	200220 1000.21009.000.0022	TransUnion Risk & Alternative	55.00	iv-d person sear	
			003	C	200220				55.00
		1711ISDT-0488	003	C	199943 1000.36001.000.0019	Treasurer of State	40.00	43-26 recert.	
			003	C	199943				40.00
		39376	003	C	199944 1000.36024.000.0009	Treasurer Of State Of Indiana	14,983.00	2014KCounty	
		39376	003	C	199944 1000.36024.000.0009	Treasurer Of State Of Indiana	12,924.00	2015 KCounty	
		39376	003	C	199944 1000.36024.000.0009	Treasurer Of State Of Indiana	5,463.00	13/14 WarsawCity	
			003	C	199944				33,370.00
		77275	003	C	200437 1000.31011.000.0009	Triangle Digital Printing	300.70	Paper & Ink	
			003	C	200437				300.70
		631	003	C	199946 1000.22009.000.0006	Turfmaster Company LLC	185.00	Round 1 Fertiliz	
			003	C	199946				185.00
		3505156-3505160-3505164-3505168	003	E	509274 1000.11605.000.0009	UMR	202.95	JuneFlexAdminFee	
			003	E	509274				202.95
		2865YRI2-S-17043	003	C	200038 1000.44014.000.0009	United Telephone Co of IN -9	781.98	Fire Tower	
			003	C	200038				781.98
		stmt	003	C	199947 1000.32012.000.0013	UPS Store	133.65	shipping	
			003	C	199947				133.65
		70/ St. v. Kyle Hobbs	003	C	200224 1000.31088.000.0043	Vanderpool Benjamin	510.00	D1-1510-F6-682	
		69/ St. v. Scott Thompson	003	C	200224 1000.31088.000.0043	Vanderpool Benjamin	270.00	D1-1612-F6-848	
		71/ St. v. Michael Gray	003	C	200224 1000.31088.000.0043	Vanderpool Benjamin	1,500.00	D1-1209-FB-586	
		68 - David Good	003	C	200224 1000.31089.000.0044	Vanderpool Benjamin	232.50	D316F6785	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 200224					2,512.50
			72/B. Vanderpool/IMO A.S./Katie Stamper	003	C 200442	1000.31060.000.0043	Vanderpool Benjamin	285.00	D1-1611-JC-356	
				003	C 200442					285.00
			8157/Isaiah/IMO James Roder	003	C 200225	1000.31060.000.0043	Vanderpool Law Firm PC	210.00	D1-1508-JP-308	
			Isaiah/St. v. Sweet	003	C 200225	1000.31088.000.0043	Vanderpool Law Firm PC	75.00	D1-1703-F6-209	
			BEN VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	112.00	D215CM432PAGE	
			I. VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	217.00	D217CM132REED	
			I. VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D217CM258DUNN	
			8159 - Isaiah Vanderpool	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	150.00	D317F6199/200	
			BEN VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D216CM476LEWIS	
			BEN VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D216CM88GARCIA	
			I. VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	651.00	D216CM751BRUNE	
			BEN VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	119.00	D216CM1219ANDE	
			8160- Isaiah Vanderpool	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D316F6846Clevela	
			I. VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	400.00	D217CM32HUTCHE	
			I. VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	196.00	D217CM239HERBS	
			I. VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	203.00	D217CM25BONEBR	
			I. VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	77.00	D217CM361HERBS	
			I. VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	329.00	D217CM76MORRIS	
			BEN VANDERPOOL	003	C 200225	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D217CM296GEBER	
				003	C 200225					3,509.00
			I.VANDERPOOL	003	C 200443	1000.31089.000.0044	Vanderpool Law Firm PC	42.00	D217CM312BREWE	
			I.VANDERPOOL	003	C 200443	1000.31089.000.0044	Vanderpool Law Firm PC	91.00	D217CM259BREWE	
			I.VANDERPOOL	003	C 200443	1000.31089.000.0044	Vanderpool Law Firm PC	112.00	D217CM353BREWE	
			I.VANDERPOOL	003	C 200443	1000.31089.000.0044	Vanderpool Law Firm PC	35.00	D217CM290BREWE	
			B. VANDERPOOL	003	C 200443	1000.31089.000.0044	Vanderpool Law Firm PC	371.00	D215CM1300HARV	
			B. VANDERPOOL	003	C 200443	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D215CM277HENDF	
				003	C 200443					784.00
			29-718009-90 17T Tax Refund for 15pay16	003	C 200444	1000.60001.000.0009	Vogt Louis F & Rebecca L	45.56	29-718009-90 17T	
			29-718009-90 17T Tax Refund for 15pay16 Int	003	C 200444	1000.60006.000.0009	Vogt Louis F & Rebecca L	0.91	29-718009-90 17T	
				003	C 200444					46.47
			6032-2020-0043-8888	003	C 200043	1000.36038.000.0013	Walmart Community/RFCSLLC	94.87	med supplies	

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	200043				94.87
			6032-2020-0043-8888	003	C	200489	1000.36038.000.0013 Walmart Community/RFCSELLC	77.88	med supplies	
				003	C	200489				77.88
			1002	003	C	199952	1000.41001.000.0009 Warsaw Custom Cabinets, LLC	2,363.24	Treasurer Door	
				003	C	199952				2,363.24
			7628125-2784-9	003	C	200246	1000.31005.000.0006 Waste Management	310.81	Recycle	
			7628126-2784-7	003	C	200246	1000.31005.000.0006 Waste Management	1,045.98	Dumpster	
			7628127-2784-5	003	C	200246	1000.31005.000.0006 Waste Management	485.27	Dumpster	
				003	C	200246				1,842.06
			50425	003	C	199953	1000.35004.000.0006 Weed, Inc	330.00	Pump Grease Trap	
				003	C	199953				330.00
			50496	003	C	200227	1000.35004.000.0006 Weed, Inc	175.00	WR Grease Trap	
				003	C	200227				175.00
			50577	003	C	200448	1000.35004.000.0006 Weed, Inc	340.00	Jail Grease Trap	
				003	C	200448				340.00
			49599667	003	C	200228	1000.22003.000.0007 WEX Bank	36.36	Fuel	
				003	C	200228				36.36
			103273	003	C	200232	1000.41001.000.0009 Willoughby Industries Inc	2,212.82	Rebuild Toilet	
				003	C	200232				2,212.82
			Burial&Marker for Vet Ernest C. Yoder Jr.	003	C	200454	1000.36021.000.0009 Yoder Ruth	200.00	.	
				003	C	200454				200.00
			32389	003	C	200234	1000.44017.000.0019 Ziebart	449.99	trk bed cover	
				003	C	200234				449.99
			Burial&Marker for Veteran Joseph E. Felke	003	C	199955	1000.36021.000.0009 Zimmerman Brothers	200.00	.	
				003	C	199955				200.00
							Location: 0000	11,623.05		
							Location: 0001	113,585.23		

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							Location: 0002	3,294.72		
							Location: 0005	250.14		
							Location: 0006	71,094.78		
							Location: 0007	134.84		
							Location: 0008	22,706.26		
							Location: 0009	418,507.48		
							Location: 0010	6,610.12		
							Location: 0011	861.46		
							Location: 0013	35,856.78		
							Location: 0015	1,220.00		
							Location: 0019	71,631.16		
							Location: 0021	185.46		
							Location: 0022	724.20		
							Location: 0038	1,244.00		
							Location: 0043	68,855.20		
							Location: 0044	35,973.69		
							Location: 0045	150.00		
							Fund: 1000	864,508.57		
	3317-7			003	C 199918	1101.60000.000.0000	Sherwin-Williams	80.28	road paint	
				003	C 199918					80.28
							Location: 0000	80.28		
							Fund: 1101	80.28		
	95466			003	C 200112	1112.41001.000.0000	E F Rhoades And Sons Inc	43,310.00	WR Cameras	
	95465			003	C 200112	1112.41236.000.0000	E F Rhoades And Sons Inc	4,371.00	Access Control	
	95464			003	C 200112	1112.41236.000.0000	E F Rhoades And Sons Inc	884.90	Security System	
	95463			003	C 200112	1112.41236.000.0000	E F Rhoades And Sons Inc	1,672.80	Fire Alarm Equip	
				003	C 200112					50,238.70
	3348357			003	C 200356	1112.44019.000.0000	KS Statebank	97,088.63	911 Equip Contra	
				003	C 200356					97,088.63
	702109			003	C 199870	1112.41236.000.0000	Lochmueller Group	5,745.00	Prof. Services	
				003	C 199870					5,745.00
	702187			003	C 200362	1112.41236.000.0000	Lochmueller Group	9,700.00	Highway Survey	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 200362					9,700.00
			Transfer to County General per Council	003	C 200235	1112.60000.000.0000	Treasurer Kosciusko Co. *	2,000,000.00	Res16-9-08-002	
				003	C 200235					2,000,000.00
							Location: 0000	2,162,772.33		
							Fund: 1112	2,162,772.33		
			LAB015214	003	C 199844	1119.34012.000.0000	Imaging Office Systems	197.90	STORAGE MARCH	
				003	C 199844					197.90
			LAB15403	003	C 200341	1119.34012.000.0000	Imaging Office Systems	151.21	Storage April	
				003	C 200341					151.21
							Location: 0000	349.11		
							Fund: 1119	349.11		
			Reinvesting Certificate of Deposit	003	C 200483	1125.20017.000.0000	Lake City Bank	28,129.47	CD	
				003	C 200483					28,129.47
							Location: 0000	28,129.47		
							Fund: 1125	28,129.47		
			Mileage to 101 Class	003	C 200413	1131.32003.000.0000	Sarber * M Marie	250.80	.	
			Receipt	003	C 200413	1131.32004.000.0000	Sarber * M Marie	44.54	.	
				003	C 200413					295.34
							Location: 0000	295.34		
							Fund: 1131	295.34		
			1528	003	C 199933	1135.39086.000.0000	The Daltons Inc	10,160.00	17 Guardrail TVC	
				003	C 199933					10,160.00
			6203	003	C 199948	1135.39084.000.0000	USI Consultants Inc	7,860.72	Inspections	
				003	C 199948					7,860.72
							Location: 0000	18,020.72		
							Fund: 1135	18,020.72		
			175329	003	C 199768	1138.33003.000.0009	Adams Remco Inc.	10,485.00	B&W AnnualCopies	
				003	C 199768					10,485.00
			177278	003	C 200082	1138.33003.000.0009	Adams Remco Inc.	8,960.00	B&W (New)	

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PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			177279	003	C 200082	1138.33003.000.0009		Adams Remco Inc.	2,452.51	Qtrly Color	
				003	C 200082						11,412.51
			174574	003	C 200283	1138.44001.000.0009		Adams Remco Inc.	5,920.00	DTF Copier	
				003	C 200283						5,920.00
			1549	003	C 199771	1138.32001.000.0009		Advanced Products Group	150.00	WR Phones	
			1536	003	C 199771	1138.32001.000.0009		Advanced Products Group	307.50	Pros. & Clerk	
				003	C 199771						457.50
			287266837427X05212017	003	C 200485	1138.32001.000.0009		AT&T Mobility	44.13	Walther Cell	
				003	C 200485						44.13
			72732	003	C 200298	1138.35005.000.0009		BIS, Inc	1,400.00	DCR Software	
				003	C 200298						1,400.00
			314261252	003	C 200253	1138.32001.000.0009		CenturyLink	35.48	Local	
			314206600	003	C 200253	1138.32001.000.0009		CenturyLink	30.24	K21 Internet	
				003	C 200253						65.72
			313269571	003	C 200486	1138.32001.000.0009		CenturyLink	2,689.54	Public Service	
				003	C 200486						2,689.54
			8771 40 283 0185086	003	C 200464	1138.32001.000.0009		Comcast Cable	203.31	Empl Clinic	
			8771 40 283 0309538	003	C 200464	1138.32001.000.0009		Comcast Cable	94.85	Work Release	
				003	C 200464						298.16
			4715-1103-0189-7083	003	E 509270	1138.44001.000.0009		Corporate Payment Systems	1,229.00	HR Table	
			4715-1103-0189-7083	003	E 509270	1138.44012.000.0000		Corporate Payment Systems	14.48	Scanners	
			4715-1103-0189-7083	003	E 509270	1138.44012.000.0000		Corporate Payment Systems	191.99	Handset Lifter	
				003	E 509270						1,435.47
			May Consult	003	C 199805	1138.31021.000.0009		Creative Benefit Solutions	2,500.00	May 2017	
				003	C 199805						2,500.00
			17-0015	003	C 199808	1138.44012.000.0000		CSI Computer Systems Inc	3,599.00	Red Hat Linux	
				003	C 199808						3,599.00
			17-4014	003	C 200313	1138.35005.000.0009		CSI Computer Systems Inc	599.00	2017 Backup Serv	

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				003	C	200313				599.00
			0430201759	003	C	200317 1138.44012.000.0000	Datamark Development	495.00	SQL K21 Clinic	
				003	C	200317				495.00
			1093073	003	C	199816 1138.44012.000.0000	Digital-Ally	210.00	Radio Cradle	
				003	C	199816				210.00
			54645574	003	C	199832 1138.44012.000.0000	GovConnection, Inc	55.42	Equipment	
			54653698	003	C	199832 1138.44012.000.0000	GovConnection, Inc	539.40	Equipment	
			54645707	003	C	199832 1138.44012.000.0000	GovConnection, Inc	36.42	Equipment	
			54633885	003	C	199832 1138.44012.000.0000	GovConnection, Inc	51.44	Equipment	
			54614804	003	C	199832 1138.44012.000.0000	GovConnection, Inc	52.36	Equipment	
			54625983	003	C	199832 1138.44012.000.0000	GovConnection, Inc	82.96	Equipment	
			54657948	003	C	199832 1138.44012.000.0000	GovConnection, Inc	8,836.80	Equipment	
			54676294	003	C	199832 1138.44012.000.0000	GovConnection, Inc	22.88	3ft Select VGA	
				003	C	199832				9,677.68
			54739106	003	C	200125 1138.44012.000.0000	GovConnection, Inc	398.00	B&W LaserPrinter	
				003	C	200125				398.00
			82	003	C	199834 1138.44012.000.0000	GraniTec, LLC	12,096.00	Equipment	
			83	003	C	199834 1138.44012.000.0000	GraniTec, LLC	350.00	Equipment	
				003	C	199834				12,446.00
				003	C	200129 1138.41001.000.0000	Haines Tyler S	1,200.00	Shop Addition	
				003	C	200129				1,200.00
			Mileage	003	C	200136 1138.32003.000.0009	Holder * William	136.80	Mileage	
				003	C	200136				136.80
			62300	003	C	200488 1138.32001.000.0009	Indigital Telecom	4,305.95	Local/Long Dist	
				003	C	200488				4,305.95
				003	C	199861 1138.44001.000.0009	Lake City Bank	1,100.00	Tables & Chairs	
				003	C	199861				1,100.00
			Mileage	003	C	200368 1138.32007.000.0009	Marnar * Larry	309.32	Mileage	

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				003	C	200368				309.32
			Mileage	003	C	200369	1138.32003.000.0009 McSherry * Marsha	39.90	Mileage	
			Mileage	003	C	200369	1138.32003.000.0009 McSherry * Marsha	41.42	Mileage	
				003	C	200369				81.32
			Bi-weekly	003	C	199879	1138.31002.000.0009 Miner & Lemon, LLP	1,004.90	B-Weekly	
				003	C	199879				1,004.90
			Bi-weekly	003	C	200166	1138.31002.000.0009 Miner & Lemon, LLP	1,004.90	B-Weekly	
				003	C	200166				1,004.90
			Bi-weekly	003	C	200374	1138.31002.000.0009 Miner & Lemon, LLP	1,004.90	B-Weekly	
				003	C	200374				1,004.90
			981100	003	C	200469	1138.32001.000.0009 New Paris Telephone Inc	7.58	Sheriff Fax	
				003	C	200469				7.58
			170660	003	C	199891	1138.35005.000.0009 Onix Networking Corporation	120.20	Additional Users	
				003	C	199891				120.20
			170872	003	C	200173	1138.35005.000.0009 Onix Networking Corporation	19,456.20	Google Renewal	
				003	C	200173				19,456.20
			92182	003	C	199892	1138.32002.000.0009 Online Data	21.37	Presort Billing	
				003	C	199892				21.37
			92504	003	C	200388	1138.32002.000.0009 Online Data	18.48	Presort Billing	
				003	C	200388				18.48
			820394	003	C	200186	1138.35005.000.0009 Purdue University	1,020.00	Extension Laptop	
				003	C	200186				1,020.00
			26949	003	C	200194	1138.44001.000.0009 Reinholt's Furniture Inc	399.00	Cates Desk	
				003	C	200194				399.00
			3032	003	C	199907	1138.35005.000.0009 Right Stuff Software Corp	5,100.00	2nd Qrt	
				003	C	199907				5,100.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1st Qtr Detention for Kosciusko County	003	C 199937	1138.36020.000.0009	Thomas N Frederick Juvenile	22,851.00	1stQtr2017	
				003	C 199937					22,851.00
			5742652600	003	C 200259	1138.32001.000.0009	TouchTone Communications	236.16	Long Distance	
				003	C 200259					236.16
			4573AE167	003	C 200223	1138.32002.000.0009	UPS	4.00	Returned Lock	
				003	C 200223					4.00
							Location: 0000	28,232.15		
							Location: 0009	95,282.64		
							Fund: 1138	123,514.79		
			1256 Personal Appearance Winona Lake Police	003	C 200296	1148.32033.000.0000	Bill Russ Productions	550.00	RetroBill LCA	
				003	C 200296					550.00
			4715-1103-0189-7083	003	E 509270	1148.31114.000.0000	Corporate Payment Systems	1,560.00	Incentives	
				003	E 509270					1,560.00
			102476 Kosciusko County Sheriff	003	C 200105	1148.39059.000.0000	Creative Product Sourcing, Inc	534.10	DARE materials	
				003	C 200105					534.10
			22030-22015-22024	003	C 199916	1148.39071.000.0000	Serenity House Inc	500.00	3 Room & Boards	
				003	C 199916					500.00
			Coordinator Hours from 3/22 to 4/16	003	C 199950	1148.31031.000.0000	Wallick * Nicole	1,000.00	50 hours	
				003	C 199950					1,000.00
			Coordinator Hours from 4/18/17 to 4/30/17	003	C 200226	1148.31031.000.0000	Wallick * Nicole	500.00	25 hours	
				003	C 200226					500.00
			Coordinator Hours from 5/1/17 to 5/14/17	003	C 200446	1148.31031.000.0000	Wallick * Nicole	500.00	25 hours	
				003	C 200446					500.00
							Location: 0000	5,144.10		
							Fund: 1148	5,144.10		
			4715-1103-0189-7083	003	E 509270	1152.32042.000.0000	Corporate Payment Systems	35.96	Coffee	
				003	E 509270					35.96
							Location: 0000	35.96		

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								Fund: 1152	35.96	
	SI-1478844			003	C 200086	1156.21031.000.0000	Axon Enterprise, Inc.	6,188.34	tasers,holsters	6,188.34
				003	C 200086					
	4715-1103-0189-7083			003	E 509270	1156.21031.000.0000	Corporate Payment Systems	737.98	gun cleaning sup	737.98
				003	E 509270					
	825863			003	C 200148	1156.22027.000.0000	Kiesler's Police Supply Inc	7,029.34	ammo	7,029.34
				003	C 200148					
	193542			003	C 200425	1156.21031.000.0000	Steven R Jenkins Co Inc	264.97	holsters,mags	264.97
				003	C 200425					
	163850			003	C 200222	1156.22027.000.0000	Ultramax	747.00	ammo	747.00
				003	C 200222					
								Location: 0000	14,967.63	
								Fund: 1156	14,967.63	
	2016.057			003	C 199811	1158.60000.000.0000	Dant Gary L	180.00	Swick Meredith	180.00
				003	C 199811					
	2017.038			003	C 200109	1158.60000.000.0000	Dant Gary L	90.00	Cauffman	
	2016.150			003	C 200109	1158.60000.000.0000	Dant Gary L	540.00	Sloan Adams	630.00
				003	C 200109					
	2016.150			003	C 200316	1158.60000.000.0000	Dant Gary L	390.00	Sloan Adams	390.00
				003	C 200316					
	2017.073			003	C 199835	1158.60000.000.0000	Hamby & Son Excavating	275.00	Cauffman	
	2017.074			003	C 199835	1158.60000.000.0000	Hamby & Son Excavating	575.00	Hoopengarner	
	2017.041			003	C 199835	1158.60000.000.0000	Hamby & Son Excavating	270.00	Gilliam William	1,120.00
				003	C 199835					
	2017.088			003	C 200130	1158.60000.000.0000	Hamby & Son Excavating	460.00	Welch James	
	2017.070			003	C 200130	1158.60000.000.0000	Hamby & Son Excavating	688.24	Ross Alfred	
	2017.071			003	C 200130	1158.60000.000.0000	Hamby & Son Excavating	550.00	James Goshert	
	2017.086			003	C 200130	1158.60000.000.0000	Hamby & Son Excavating	517.50	Swick Meredith	
	2017.077			003	C 200130	1158.60000.000.0000	Hamby & Son Excavating	392.50	Leckrone Nelson	

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			Bank	Check	Account Code				
		2017.078	003	C 200130	1158.60000.000.0000	Hamby & Son Excavating	472.50	Leckrone Nelson	
		2016.098	003	C 200130	1158.60000.000.0000	Hamby & Son Excavating	450.00	Stoneburner Putn	
			003	C 200130					3,530.74
		60543	003	C 199838	1158.60000.000.0000	Hoene Tiling Inc	33.12	Garber Josiah	
			003	C 199838					33.12
		60721 & 60732 & 60743	003	C 200135	1158.60000.000.0000	Hoene Tiling Inc	3,225.16	Cauffman	
		60653	003	C 200135	1158.60000.000.0000	Hoene Tiling Inc	264.36	Hoopengartner	
		60718	003	C 200135	1158.60000.000.0000	Hoene Tiling Inc	11.00	Leckrone Nelson	
		60719	003	C 200135	1158.60000.000.0000	Hoene Tiling Inc	110.74	Leckrone Nelson	
		60746	003	C 200135	1158.60000.000.0000	Hoene Tiling Inc	60.68	Stoneburner Putn	
		60626 & 60636	003	C 200135	1158.60000.000.0000	Hoene Tiling Inc	64.61	Solomon Sechrist	
			003	C 200135					3,736.55
		60789	003	C 200337	1158.60000.000.0000	Hoene Tiling Inc	152.29	Wyland	
		60861	003	C 200337	1158.60000.000.0000	Hoene Tiling Inc	203.25	Welch James	
		60865	003	C 200337	1158.60000.000.0000	Hoene Tiling Inc	152.29	Swick Meredith	
			003	C 200337					507.83
		4345	003	C 199852	1158.60000.000.0000	Kline Trucking & Excavating	475.00	Peterson	
		4352	003	C 199852	1158.60000.000.0000	Kline Trucking & Excavating	1,479.00	Cauffman	
		4353	003	C 199852	1158.60000.000.0000	Kline Trucking & Excavating	672.00	Cauffman	
		4344	003	C 199852	1158.60000.000.0000	Kline Trucking & Excavating	550.00	McCleary Gocheno	
			003	C 199852					3,176.00
		4354	003	C 200149	1158.60000.000.0000	Kline Trucking & Excavating	3,335.14	Cauffman	
		4360	003	C 200149	1158.60000.000.0000	Kline Trucking & Excavating	672.00	Sloan Adams	
		4361	003	C 200149	1158.60000.000.0000	Kline Trucking & Excavating	631.00	Leckrone Nelson	
			003	C 200149					4,638.14
		4370	003	C 200351	1158.60000.000.0000	Kline Trucking & Excavating	425.58	Wyland	
		4369	003	C 200351	1158.60000.000.0000	Kline Trucking & Excavating	380.00	Peterson	
		4367	003	C 200351	1158.60000.000.0000	Kline Trucking & Excavating	1,466.50	Van Curen	
		4368	003	C 200351	1158.60000.000.0000	Kline Trucking & Excavating	1,632.00	Sloan Adams	
			003	C 200351					3,904.08

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			kcs042417 da	003	C 200352	1158.60000.000.0000	Kolesiak Construction	1,857.00	Davisson	
				003	C 200352					1,857.00
			1114	003	C 200376	1158.60000.000.0000	MM Drainage Inc	214.05	Conrad William	
				003	C 200376					214.05
			2017.042	003	C 199913	1158.60000.000.0000	Sawyer Excavating	1,500.00	Hoopengartner	
				003	C 199913					1,500.00
			4347	003	C 200208	1158.60000.000.0000	Shankster Brothers	379.96	Silveus	
				003	C 200208					379.96
			2030	003	C 200450	1158.60000.000.0000	Wertenberger Tiling & Excavat	500.00	Silveus	
			2022	003	C 200450	1158.60000.000.0000	Wertenberger Tiling & Excavat	260.00	Metzger Joseph	
				003	C 200450					760.00
							Location: 0000	26,557.47		
							Fund: 1158	26,557.47		
			237236723913X05092017	003	C 200461	1159.32001.000.0000	AT&T Mobility	124.59	Neal/Bill phones	
				003	C 200461					124.59
			Mileage April 4 - April 19	003	C 200089	1159.32004.000.0000	Baxter * Bill	156.18	411 Miles	
				003	C 200089					156.18
			April 20 - Ma 2, 2017	003	C 200291	1159.32004.000.0000	Baxter * Bill	152.76	402 miles	
				003	C 200291					152.76
			April 4 - 13, 2017	003	C 199793	1159.32004.000.0000	Burton * Nathan	118.18	311 miles	
			March 20 - 31, 2017 -- 463 miles	003	C 199793	1159.32004.000.0000	Burton * Nathan	175.94	463 miles	
			04-11-2017	003	C 199793	1159.32017.000.0000	Burton * Nathan	14.22	meal at mtg.	
				003	C 199793					308.34
			April 18 - 28- , 2017	003	C 200095	1159.32004.000.0000	Burton * Nathan	222.30	585 miles	
			Meals at I.EH.A Meeting	003	C 200095	1159.32017.000.0000	Burton * Nathan	11.55	Meals@ Meeting	
			Meals at Ieha spring conference	003	C 200095	1159.32017.000.0000	Burton * Nathan	5.23	Meals@ Conferenc	
				003	C 200095					239.08
			May 1-10, 2017	003	C 200302	1159.32004.000.0000	Burton * Nathan	110.58	291 miles	

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				003	C	200302				110.58
			313431561	003	C	200462	1159.32001.000.0000 CenturyLink	35.43	courthouse fax	
				003	C	200462				35.43
			313665328	003	C	200463	1159.32001.000.0000 CenturyLink	77.76	clinic fax #	
				003	C	200463				77.76
			8771 40 283 0189849	003	C	200475	1159.32001.000.0000 Comcast Cable	144.85	clinic data line	
				003	C	200475				144.85
			4715-1103-0189-7088	003	E	509270	1159.22003.000.0000 Corporate Payment Systems	165.23	Neal-April fuel	
			4715-1103-0189-7088	003	E	509270	1159.22003.000.0000 Corporate Payment Systems	187.50	Bob's April fuel	
			4715-1103-0189-7088	003	E	509270	1159.36044.000.0000 Corporate Payment Systems	53.50	Vac ref book	
			4715-1103-0189-7088	003	E	509270	1159.36044.000.0000 Corporate Payment Systems	179.30	HealthCompCost	
			4715-1103-0189-7088	003	E	509270	1159.36057.000.0000 Corporate Payment Systems	55.00	Nate-Sp Conf reg	
				003	E	509270				640.53
			BINDING	003	C	199824	1159.35002.000.0000 Faulkner's Bindery	750.00	(4) books repair	
				003	C	199824				750.00
			33888055	003	C	199831	1159.21017.000.0000 GlaxoSmithKline Pharmaceutical	800.20	Engerix vac	
				003	C	199831				800.20
			33947415	003	C	200331	1159.21017.000.0000 GlaxoSmithKline Pharmaceutical	1,126.90	BoostrixEngerix	
				003	C	200331				1,126.90
			72909	003	C	199837	1159.36044.000.0000 Hardesty Printing Co Inc	59.00	TReed bus cards	
				003	C	199837				59.00
			Mileage for Health Board Meeting	003	C	200138	1159.32004.000.0000 Howard * Thomas E., D.O.	1.90	5 Miles	
				003	C	200138				1.90
			3014977662	003	C	200139	1159.32004.000.0000 IDEXX Distribution, Inc.	150.91	Test supplies	
				003	C	200139				150.91
			3016131542	003	C	200340	1159.21018.000.0000 IDEXX Distribution, Inc.	1,352.56	Colilert / trays	
				003	C	200340				1,352.56

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			1520	003	C 200347	1159.32001.000.0000	K-21 Health Services Pavilion	121.27	K21equip/lines	
				003	C 200347					121.27
			Mileage for Health Board Meeting	003	C 200144	1159.32004.000.0000	Kaiser * Cynthia	4.56	12 Miles	
				003	C 200144					4.56
			DDClr-FamIns125	003	C 200004	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
			DDClr-SingIns125	003	C 200004	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C 200004					4,747.43
			County Share Insurance	003	C 200077	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
			County Share Insurance	003	C 200077	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C 200077					4,747.43
			154	003	C 200150	1159.32002.000.0000	Kosciusko County Auditor	124.75	meter balance	
				003	C 200150					124.75
			Mileage for Health Board Meeting	003	C 200175	1159.32004.000.0000	Owens * Terry	4.56	12 Miles	
				003	C 200175					4.56
			CB4658000154	003	C 200176	1159.36044.000.0000	Pathgroup Labs LLC	136.75	labwork x 3	
				003	C 200176					136.75
			CB4658000155	003	C 200391	1159.36044.000.0000	Pathgroup Labs LLC	190.00	PRN labs x 4	
				003	C 200391					190.00
			312453175	003	C 199896	1159.21017.000.0000	PaxVax Inc	470.00	10 Typh packs	
				003	C 199896					470.00
			312453176	003	C 199897	1159.21017.000.0000	PaxVax Inc	470.00	10 Typh packs	
				003	C 199897					470.00
			18802--12	003	C 200394	1159.21017.000.0000	Pill Box Pharmacy	155.32	clinic 'scripts	
				003	C 200394					155.32
			24250	003	C 200189	1159.36044.000.0000	Rabb Water Systems	38.00	crths water jugs	
				003	C 200189					38.00
			169-941	003	C 200190	1159.36044.000.0000	Rabb Water Systems	39.50	clinic water jug	

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				003	C	200190				39.50
			Mileage for Health Board Meeting	003	C	200193	1159.32004.000.0000 Reichenbach Brian	1.90	5 Miles	
				003	C	200193				1.90
			907900005	003	C	199912	1159.21017.000.0000 Sanofi Pasteur Inc	682.34	YelFever Vaccs	
				003	C	199912				682.34
			907956890	003	C	200202	1159.21017.000.0000 Sanofi Pasteur Inc	331.61	TUBERSOL	
			907913818	003	C	200202	1159.21017.000.0000 Sanofi Pasteur Inc	1,378.47	Yel Fev Vac	
			907961836	003	C	200202	1159.21017.000.0000 Sanofi Pasteur Inc	682.34	YelFev vacs	
				003	C	200202				2,392.42
			908006068 + using 04-19 credit	003	C	200411	1159.21017.000.0000 Sanofi Pasteur Inc	24.36	YFvac/diluent	
				003	C	200411				24.36
			908034423	003	C	200412	1159.21017.000.0000 Sanofi Pasteur Inc	1,364.68	YelFeverVac	
				003	C	200412				1,364.68
			Mileage for Health Board Meeting	003	C	200204	1159.32004.000.0000 Scripture * Karen Dr	1.90	5 Miles	
				003	C	200204				1.90
			April 24 - 28- 2017	003	C	200210	1159.32004.000.0000 Slater * Greg	84.36	222 miles	
				003	C	200210				84.36
			May 1 - 12, 2017	003	C	200417	1159.32004.000.0000 Slater * Greg	155.80	410 miles	
				003	C	200417				155.80
			4007052299	003	C	200214	1159.36044.000.0000 Stericycle Inc	41.88	med waste p/up	
				003	C	200214				41.88
			0000189	003	C	199939	1159.36045.000.0000 Times-Union	156.00	annual subscrip	
				003	C	199939				156.00
			21283,21409,21430,21444	003	C	200441	1159.32002.000.0000 UPS Store	37.96	ship to ISDH	
				003	C	200441				37.96
			9785419603	003	C	200471	1159.32001.000.0000 Verizon Wireless	201.38	cell phones	

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				003	C 200471					201.38
			Mileage for Health Board Meeting	003	C 200233	1159.32004.000.0000	Woodward * Dennis, DVM	3.04	8 Miles	
				003	C 200233					3.04
							Location: 0000	22,629.16		
							Fund: 1159	22,629.16		
	10032			003	C 199798	1169.22037.000.0000	Central Paving Inc	24,078.97	March Statement	
				003	C 199798					24,078.97
	10064			003	C 200101	1169.22037.000.0000	Central Paving Inc	6,002.71	Cold Mix Patch	
				003	C 200101					6,002.71
	1000295			003	C 199821	1169.22043.000.0000	Elkhart County Gravel Inc	6,057.97	#53/73 Gravel	
				003	C 199821					6,057.97
	1000399			003	C 200113	1169.22043.000.0000	Elkhart County Gravel Inc	12,304.51	53/73/PeaGravel	
				003	C 200113					12,304.51
	1000539			003	C 200322	1169.22043.000.0000	Elkhart County Gravel Inc	990.52	#73 Gravel	
				003	C 200322					990.52
	04062017			003	C 199885	1169.22043.000.0000	Newcomer Gary	17,841.50	Sand 12/7-4/6/17	
				003	C 199885					17,841.50
	0058907-IN			003	C 200393	1169.22037.000.0000	Pierceton Trucking Co Inc	13,656.44	SC 250	
	0058990-IN			003	C 200393	1169.22037.000.0000	Pierceton Trucking Co Inc	13,683.04	SC-250	
				003	C 200393					27,339.48
	1744 & 1746			003	C 200401	1169.22043.000.0000	R.J. Keirn Trucking LLC	4,335.46	#73 Limestone	
				003	C 200401					4,335.46
	16391			003	C 199914	1169.22037.000.0000	SealMaster Indianapolis	4,800.00	Crack Pro/Sealer	
				003	C 199914					4,800.00
	16450			003	C 200205	1169.22037.000.0000	SealMaster Indianapolis	1,250.00	Crack Sealer	
				003	C 200205					1,250.00
	25916			003	C 199921	1169.22043.000.0000	Speedway Sand & Gravel Inc	4,859.25	March Statement	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 199921					4,859.25
	25949	003	C 200212	1169.22043.000.0000	Speedway Sand & Gravel Inc	4,510.67	#11 Gravel	
		003	C 200212					4,510.67
	26135	003	C 200422	1169.22043.000.0000	Speedway Sand & Gravel Inc	8,822.69	#11 Gravel	
		003	C 200422					8,822.69
	1-112714	003	C 199927	1169.22043.000.0000	Superior Landscape Products	112.72	March Statement	
		003	C 199927					112.72
					Location: 0000	123,306.45		
					Fund: 1169	123,306.45		
	287423/1	003	C 199767	1176.22036.000.0050	Ace Hardware #951	12.59	March Statement	
		003	C 199767					12.59
	288238/1	003	C 200280	1176.22036.000.0050	Ace Hardware #951	7.18	April Statement	
		003	C 200280					7.18
	134034	003	C 200282	1176.22036.000.0050	Ace Radiator Inc	575.55	April Statement	
		003	C 200282					575.55
	145677	003	C 199770	1176.22049.000.0050	Advanced Disposal Services	120.00	April Statement	
		003	C 199770					120.00
	147905	003	C 200285	1176.22049.000.0050	Advanced Disposal Services	120.00	MayTrash Service	
		003	C 200285					120.00
	9013141058 & 9013141182	003	C 200287	1176.22025.000.0051	Asphalt Materials Inc	67,061.37	AE-150	
		003	C 200287					67,061.37
	33706, 33715, 33703 & 33714	003	C 200289	1176.22036.000.0050	B & J Rental	282.95	April Statement	
		003	C 200289					282.95
	320176	003	C 199781	1176.22003.000.0050	Bellman Oil Co Inc	14,378.57	On Road Diesel	
		003	C 199781					14,378.57
	92522, 92704 & 580929	003	C 200294	1176.22003.000.0050	Bellman Oil Co Inc	13,914.83	Diesel,Grease&AF	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200294				13,914.83
			SI182277	003	C	200091	1176.22036.000.0050 Best Equipment Co Inc	336.69	Silencer Foam	
				003	C	200091				336.69
			SI182468	003	C	200295	1176.22036.000.0050 Best Equipment Co Inc	7,065.48	Blower Wheel	
				003	C	200295				7,065.48
			722931,722943,722980,722983,723068 & 723076	003	C	200092	1176.22036.000.0050 Big R Stores-Warsaw	256.13	April Statement	
				003	C	200092				256.13
			P32128, P32159, P32180, P32246 & P32490	003	C	199784	1176.22036.000.0050 Bobcat of Indy	738.72	March Statement	
				003	C	199784				738.72
			246901 & 246902	003	C	199785	1176.22036.000.0050 Booneys	324.00	Radio Repair	
				003	C	199785				324.00
			155460	003	C	200096	1176.22036.000.0050 C & P Machine	135.00	Resurface Manif.	
				003	C	200096				135.00
			A0802188	003	C	199887	1176.22003.000.0050 Ceres Solutions Cooperatives	131.52	91 Clear Gas	
				003	C	199887				131.52
			87019	003	C	200308	1176.22036.000.0050 Churubusco Auto Electric Inc	278.45	April Statement	
				003	C	200308				278.45
			4715-1103-0189-7083	003	E	509270	1176.22036.000.0050 Corporate Payment Systems	6,613.49	April Statement	
				003	E	509270				6,613.49
			116668 & 116672	003	C	199804	1176.22036.000.0050 Craig Welding & Mfg Inc	655.57	March Statement	
				003	C	199804				655.57
			117006, 117147 & 117160	003	C	200312	1176.22036.000.0050 Craig Welding & Mfg Inc	363.12	April Statement	
				003	C	200312				363.12
			002-7800 & 002-8400	003	C	200107	1176.22036.000.0050 Cummins Crosspoint	105.49	April Statement	
				003	C	200107				105.49
			9589	003	C	199817	1176.31001.000.0051 Don's Excavating Inc	3,315.00	March - Plowing	

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				003	C 199817					3,315.00
			23130648	003	C 199819	1176.22036.000.0050	Dyna Systems	169.28	Shop Supplies	
				003	C 199819					169.28
			23134878, 23135394 & 23139335	003	C 200111	1176.22036.000.0050	Dyna Systems	570.68	Shop Supplies	
				003	C 200111					570.68
			23143347 & 23145087	003	C 200320	1176.22036.000.0050	Dyna Systems	441.37	Shop Supplies	
				003	C 200320					441.37
			120812	003	C 200117	1176.22036.000.0050	Fastenal Company	64.23	Grease Guns/Etc	
			120773	003	C 200117	1176.22040.000.0051	Fastenal Company	129.15	TapBolts	
				003	C 200117					193.38
			121133 & 121145	003	C 200325	1176.22039.000.0051	Fastenal Company	517.62	Pave/Drain Inven	
				003	C 200325					517.62
			121135 & 121136	003	C 200326	1176.22036.000.0050	Fastenal Company	159.79	Shop Supplies	
				003	C 200326					159.79
			11428	003	C 200122	1176.44003.000.0051	GIS Workshop	500.00	Data Import	
				003	C 200122					500.00
			42401	003	C 200124	1176.22036.000.0050	Glass Doctor-Warsaw	99.95	WindshieldRepair	
				003	C 200124					99.95
			P58310, P58625, P59345 & P59563	003	C 200128	1176.22036.000.0050	GreenMark Equipment	849.00	Tractor Supplies	
				003	C 200128					849.00
			3264423	003	C 200132	1176.22036.000.0050	Harbor Freight Tools	19.98	Shop Tools	
				003	C 200132					19.98
			2684	003	C 199841	1176.22036.000.0050	Hoosier Equipment LLC	169.78	Serpentine Belts	
				003	C 199841					169.78
			13137	003	C 200137	1176.35011.000.0050	Hostetler & Askew Door	1,845.00	Shop Door Repair	
				003	C 200137					1,845.00

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			IACHES 5/31-6/1	003	C 200102	1176.36003.000.0050	IACHES	200.00	IACHES '17 Conf.	
				003	C 200102					200.00
			249158	003	C 199846	1176.35011.000.0050	Indiana Dept of Environmental	180.00	Fuel Tank Fee	
				003	C 199846					180.00
			1329	003	C 199847	1176.22036.000.0050	IR Repair	1,538.85	Rebuilt Cylinder	
				003	C 199847					1,538.85
			1350	003	C 200344	1176.22036.000.0050	IR Repair	254.25	Fix HydCylinder	
				003	C 200344					254.25
			79655	003	C 200345	1176.22036.000.0050	J & K Communications Inc	828.45	Install Radios	
				003	C 200345					828.45
			170501	003	C 200146	1176.44022.000.0050	Kerlin Motor Co., Inc.	31,472.00	2017 Ford F250	
				003	C 200146					31,472.00
			DDClr-FamIns125	003	C 200004	1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			DDClr-SingIns125	003	C 200004	1176.11605.000.0050	Kos Co Treas Insurance	4,439.71	DDClr-SingIns125	
				003	C 200004					23,891.01
			County Share Insurance	003	C 200077	1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			County Share Insurance	003	C 200077	1176.11605.000.0050	Kos Co Treas Insurance	4,439.71	DDClr-SingIns125	
				003	C 200077					23,891.01
			147	003	C 200150	1176.32002.000.0050	Kosciusko County Auditor	7.70	April Postage	
				003	C 200150					7.70
			29764001	003	C 200238	1176.34009.000.0050	Kosciusko REMC	102.60	1775 E 1150 N	
				003	C 200238					102.60
			29764002	003	C 200355	1176.34009.000.0050	Kosciusko REMC	29.04	5309 W 100 N	
				003	C 200355					29.04
			29764001	003	C 200490	1176.34009.000.0050	Kosciusko REMC	30.45	1775 E 1150 N	
				003	C 200490					30.45
			0253676-IN	003	C 199860	1176.22036.000.0050	Lacal Equipment Inc	1,233.24	Chipper Parts	

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				003	C	199860				1,233.24
			CVR46427	003	C	200357	1176.22036.000.0050 Lakeside Chevrolet	39.19	April Statement	
				003	C	200357				39.19
			AA1194	003	C	199865	1176.31001.000.0051 LDP Excavating Inc	1,260.00	Mar. Snowplowing	
				003	C	199865				1,260.00
			4578	003	C	200360	1176.22003.000.0050 Lemler Oil Inc	3,861.90	Gasoline	
				003	C	200360				3,861.90
			53377 & 53394	003	C	199868	1176.22036.000.0050 Lewis Joseph	5,039.97	Shop Tools	
				003	C	199868				5,039.97
			397537	003	C	200155	1176.31001.000.0051 Lewis Tree Trimming	1,200.00	2Trees/Limb Cut	
				003	C	200155				1,200.00
			68953	003	C	200240	1176.35011.000.0050 Lowe's Companies, Inc.	37.98	April Statement	
				003	C	200240				37.98
			4121709	003	C	199872	1176.22036.000.0050 M & M Industrial Supply LLC	104.39	Shop Supplies	
				003	C	199872				104.39
			4211708	003	C	200156	1176.22036.000.0050 M & M Industrial Supply LLC	272.39	Shop Supplies	
				003	C	200156				272.39
			5051710	003	C	200365	1176.22036.000.0050 M & M Industrial Supply LLC	90.00	Shop Supplies	
				003	C	200365				90.00
			PT010570951 & PT010573361	003	C	199873	1176.22036.000.0050 MacAllister Machinery	504.96	March Statement	
				003	C	199873				504.96
			323237	003	C	199876	1176.22036.000.0050 McMahon's Best One Tire & Auto	394.60	March Statement	
				003	C	199876				394.60
			2117	003	C	200162	1176.22036.000.0050 Menards- Warsaw	54.96	Sprayer & Hose	
				003	C	200162				54.96
			2755	003	C	200163	1176.22040.000.0051 Menards- Warsaw	11.99	Auger Bit	

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				003	C	200163				11.99
			7223813	003	C	200164	1176.35011.000.0050 Mike's Garage Door	105.00	Service Call	
				003	C	200164				105.00
			20125786	003	C	200375	1176.22036.000.0050 Mitchell1	3,366.00	Software Renewal	
				003	C	200375				3,366.00
			24750, 25098 & 25099	003	C	199881	1176.22036.000.0050 More's Kubota of Warsaw	386.95	March Statement	
				003	C	199881				386.95
			25996	003	C	200379	1176.22036.000.0050 More's Kubota of Warsaw	261.94	April Statement	
				003	C	200379				261.94
			IN09-360227 & IN09-360234	003	C	199882	1176.22036.000.0050 Motion Industries Inc	99.76	Shop Supplies	
				003	C	199882				99.76
			Acct. #11003	003	C	200381	1176.22036.000.0050 NAPA Auto Parts	948.13	April Statement	
				003	C	200381				948.13
			432429	003	C	200242	1176.34009.000.0050 NIPSCO	49.27	Old 15 & 900 N	
				003	C	200242				49.27
			421799, 421800 & 420809	003	C	200258	1176.34009.000.0050 NIPSCO	1,978.96	Utility Services	
				003	C	200258				1,978.96
			420476	003	C	200470	1176.34009.000.0050 NIPSCO	60.01	206 W Sycamore	
				003	C	200470				60.01
			432722	003	C	200491	1176.34009.000.0050 NIPSCO	49.70	Old 15 & 900 N	
				003	C	200491				49.70
			05081711135	003	C	200384	1176.22036.000.0050 Norms Tool Chest	20.00	Shop Tool	
				003	C	200384				20.00
			148240	003	C	200171	1176.22036.000.0050 Northern Gases & Supplies Inc	128.80	Tank Rental	
				003	C	200171				128.80
			423300 & 423612	003	C	200385	1176.22036.000.0050 Northern Gases & Supplies Inc	209.96	Welding Supplies	

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			003	C	200385				209.96
		426082, 426100, 426471 & 426481	003	C	199890	1176.22036.000.0050 O'Reilly Automotive, Inc	112.30	March Statement	
			003	C	199890				112.30
		2125428387, 2125428637 & 2125430562	003	C	200387	1176.22036.000.0050 O'Reilly Automotive, Inc	95.32	April Statement	
			003	C	200387				95.32
		240921	003	C	200389	1176.22040.000.0051 Osburn Associates, Inc	120.57	Sign Stand	
			003	C	200389				120.57
		1957	003	C	200177	1176.35011.000.0050 Pettit Family Electric Company	760.08	Shop Lite Repair	
			003	C	200177				760.08
		Tom Groninger	003	C	200178	1176.31001.000.0051 Phillips Tree Service LLC	750.00	Tree Removal	
			003	C	200178				750.00
		4117830-00, 4117921-00 & 4117988-00	003	C	200182	1176.22036.000.0050 Power Brake and Spring	846.12	April Statement	
			003	C	200182				846.12
		1724	003	C	199903	1176.22059.000.0051 R.J. Keirn Trucking LLC	4,264.26	#11 Limestone	
			003	C	199903				4,264.26
		1201878, 1202596 & 1204040	003	C	200188	1176.34009.000.0050 Rabb Water Systems	53.50	Mar/AprStatement	
			003	C	200188				53.50
		P27345, P27422 & P27497	003	C	200200	1176.22036.000.0050 RPM Machinery	1,268.91	April Statement	
			003	C	200200				1,268.91
		109196000223, 109107001392 & 109107001404	003	C	200409	1176.22036.000.0050 Rudd Equipment Company	287.30	Credit & Invoice	
			003	C	200409				287.30
		JJ3659-INV1	003	C	200203	1176.22003.000.0050 Schaeffer's Mfg. Co Dept 3518	759.24	Syn. Gear Lube	
			003	C	200203				759.24
		Acct. #44707	003	C	199915	1176.22036.000.0050 Selking International	2,336.51	March Statement	
			003	C	199915				2,336.51
		04543021, 04543415 & 04544661	003	C	200414	1176.22036.000.0050 Selking International	580.60	April Statement	

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			003	C	200414				580.60
		01-Jul-17	003	C	200419	1176.44003.000.0051 Softworks, Inc	1,195.00	Maint. Agreement	
			003	C	200419				1,195.00
		A81787, A85904 & A88894	003	C	199920	1176.22036.000.0050 Southeastern Equipment	(191.10)	March Statement	
		R92624 & R92738	003	C	199920	1176.36004.000.0051 Southeastern Equipment	1,668.00	Broom Rental	
			003	C	199920				1,476.90
		A95903 & A96062	003	C	200421	1176.22036.000.0050 Southeastern Equipment	1,465.26	April Statement	
		R92897 & R93100	003	C	200421	1176.36004.000.0051 Southeastern Equipment	3,332.00	April Statement	
			003	C	200421				4,797.26
		3337304332	003	C	200424	1176.21001.000.0050 Staples Business Advantage	51.94	Office Supplies	
			003	C	200424				51.94
		Acct. #170536	003	C	199926	1176.22036.000.0050 Stoops Freightliner	2,219.59	March Statement	
			003	C	199926				2,219.59
		313:01, 313:02, 483:01, 685:01 & 685:02	003	C	200215	1176.22036.000.0050 Stoops Freightliner	360.90	April Statement	
			003	C	200215				360.90
		11011-00	003	C	199932	1176.22036.000.0050 Terminal Supply Company	164.94	Copper Comp Lugs	
			003	C	199932				164.94
		1520	003	C	199933	1176.22036.000.0050 The Daltons Inc	409.50	Pathway	
			003	C	199933				409.50
		400705 & 402041	003	C	200243	1176.22036.000.0050 Tractor Supply Credit Plan	296.89	April Statement	
		400707	003	C	200243	1176.22039.000.0051 Tractor Supply Credit Plan	109.35	April Statement	
			003	C	200243				406.24
		21177337	003	C	199942	1176.36043.000.0050 Treasurer Kosciusko Co. *	223.02	Drainage Payoff	
			003	C	199942				223.02
		13726736,36572, 36573, 35931, 52655 & 52661	003	C	200244	1176.36043.000.0050 Treasurer Kosciusko Co. *	140.23	Drainage Taxes	
			003	C	200244				140.23
		21597	003	C	199945	1176.22035.000.0050 Triple S Tire Co., Inc.	696.50	#47 Loader Tires	

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				003	C 199945					696.50
			21838	003	C 200438	1176.22035.000.0050	Triple S Tire Co., Inc.	9,188.76	Tires/47 Loader	
				003	C 200438					9,188.76
			0073100-IN	003	C 200439	1176.22040.000.0051	Unistrut Midwest	4,921.00	Sign Posts	
				003	C 200439					4,921.00
			CI201325	003	C 200440	1176.22036.000.0050	United Rotary Brush Corp	832.49	Broom/Brushes	
				003	C 200440					832.49
			97210, 97211 & 97402	003	C 200445	1176.22036.000.0050	W A Jones	806.73	April Statement	
				003	C 200445					806.73
			6919941	003	C 199949	1176.22036.000.0050	Wabash Electric Supply	29.01	Terminals	
				003	C 199949					29.01
			610510 & 610561	003	C 199951	1176.44022.000.0050	Warsaw Buick GMC	65,803.00	2 New Pickups	
				003	C 199951					65,803.00
			BUCB639400	003	C 200447	1176.22036.000.0050	Warsaw Buick GMC	738.00	April Statement	
				003	C 200447					738.00
			401287306 & 401290546	003	C 200449	1176.22036.000.0050	Weller Truck Parts	2,291.20	April Statement	
				003	C 200449					2,291.20
			Acct. #50067	003	C 200229	1176.22036.000.0050	Whiteford Kenworth	2,187.13	April Statement	
				003	C 200229					2,187.13
			1370651, 1374323, 1377984 & 1381685	003	C 200231	1176.22049.000.0050	Wildman Uniform & Linen	1,473.11	Uniform Rental	
				003	C 200231					1,473.11
			32241 & 32253	003	C 199954	1176.22036.000.0050	Ziebart	360.00	Rust Inspections	
				003	C 199954					360.00
							Location: 0050	249,174.79		
							Location: 0051	90,355.31		
							Fund: 1176	339,530.10		
			17250044	003	C 200097	1189.60000.000.0000	Canon Financial Services Inc	1,368.49	.	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 200097					1,368.49
			4715-1103-0189-7083	003	E 509270	1189.60000.000.0000	Corporate Payment Systems	296.88	.	
				003	E 509270					296.88
			17	003	C 199824	1189.60000.000.0000	Faulkner's Bindery	5,015.00	.	
				003	C 199824					5,015.00
			17	003	C 200118	1189.60000.000.0000	Faulkner's Bindery	4,985.00	.	
				003	C 200118					4,985.00
			14488	003	C 200343	1189.60000.000.0000	Information & Records	423.01	.	
				003	C 200343					423.01
				003	C 200206	1189.32004.000.0000	Senff * Rachel	131.10	.	
				003	C 200206					131.10
							Location: 0000	12,219.48		
							Fund: 1189	12,219.48		
			County Contribution to Sheriff Pension April	003	C 200037	1193.60000.000.0000	Lake City Bank	6,763.00	April Balance	
				003	C 200037					6,763.00
							Location: 0000	6,763.00		
							Fund: 1193	6,763.00		
			003-708023-32 F16 Loser	003	C 199871	1201.62016.000.0000	Loser James E Declaration	1,324.78	03-708023-32 F16	
				003	C 199871					1,324.78
			007-719029-60 Surplus F16 Orange Cat LLC	003	C 200174	1201.62016.000.0000	Orange Cat LLC	2,479.77	07-719029-60 F16	
				003	C 200174					2,479.77
			007-726008-01 F16 Surplus Parks-Lantz	003	C 200390	1201.62016.000.0000	Parks-Lantz Patsy E	262.38	07-726008-01 F16	
				003	C 200390					262.38
			009-726005-96 Surplus F16 Fugate	003	C 200221	1201.62016.000.0000	Treasurer Kosciusko Co. *	30.85	009-726005-96 F1	
				003	C 200221					30.85
			005-702055-90 F15 Surplus Burns	003	C 200436	1201.62015.000.0000	Treasurer Kosciusko Co. *	98.22	05-702055-90 F15	
			003-714002-81 F16 Surplus Bianchini	003	C 200436	1201.62016.000.0000	Treasurer Kosciusko Co. *	66.02	03-714002-81 F16	
			029-726011-86 F16 Surplus Um	003	C 200436	1201.62016.000.0000	Treasurer Kosciusko Co. *	136.73	29-726011-86 F16	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 200436					300.97
						Location: 0000	4,398.75		
						Fund: 1201	4,398.75		
		238221	003	C 200281	1202.31082.000.0000	Ace Hardware of North Webster	208.50	Equipment	
			003	C 200281					208.50
						Location: 0000	208.50		
						Fund: 1202	208.50		
		Recording 4 Tax Deeds for Windgate Properties	003	C 200039	1204.62205.000.0000	Kos Co Recorder	64.00	Record4TaxDeeds	
			003	C 200039					64.00
		Recording Fee for Tax Deed for Flint Investments	003	C 200247	1204.62205.000.0000	Kos Co Recorder	18.00	TaxDeedFees	
			003	C 200247					18.00
		Recording Fees for Tax Deed for McGlennen	003	C 200250	1204.62205.000.0000	Kos Co Recorder	18.00	TaxDeed	
			003	C 200250					18.00
		Recording Fee for Tax Deed for Paul McGlennen	003	C 200254	1204.62205.000.0000	Kos Co Recorder	18.00	Tax Deed Fee	
			003	C 200254					18.00
		Recording 4 Tax Deeds for Windgate Properties	003	C 200040	1204.62205.000.0000	Kosciusko County Auditor	20.00	Record4TaxDeeds	
			003	C 200040					20.00
		Transfer Fee for Tax Deed for Flint Investments	003	C 200248	1204.62205.000.0000	Kosciusko County Auditor	5.00	TaxDeedFees	
			003	C 200248					5.00
		Transfer Fees for Tax Deed for McGlennen	003	C 200252	1204.62205.000.0000	Kosciusko County Auditor	5.00	TaxDeed	
			003	C 200252					5.00
		015-708050-25 2016 Tax Sale Redemption	003	C 200473	1204.62016.000.0000	M DOED LLC	6,353.96	15-708050-25 RED	
		015-708050-25 2016 Tax Sale Redemption Interest	003	C 200473	1204.62200.000.0000	M DOED LLC	2,666.65	15-708050-25 INT	
			003	C 200473					9,020.61
		Delinquent Taxes on 013-708009-33	003	C 200041	1204.62204.000.0000	Treasurer Kosciusko Co. *	92.10	13-708009-33	
		Delinquent Taxes on 017-712004-30	003	C 200041	1204.62204.000.0000	Treasurer Kosciusko Co. *	50.55	17-712004-30	
			003	C 200041					142.65
		010-718002-20 Delinquent Taxes	003	C 200249	1204.62204.000.0000	Treasurer Kosciusko Co. *	694.21	10-718002-20	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200249				694.21
							Location: 0000	10,005.47		
							Fund: 1204	10,005.47		
			015-708050-25 2016 Tax Sale Surplus	003	C	200473	1205.62016.000.0000 M DOED LLC	52,246.04	15-708050-25 SUR	
				003	C	200473				52,246.04
							Location: 0000	52,246.04		
							Fund: 1205	52,246.04		
				003	C	200286	1222.32003.000.0000 Andrew * Ryan	45.60	Andrew Mileage R	
			10194162	003	C	200286	1222.36003.000.0000 Andrew * Ryan	12.82	Andrew Reimburse	
			20060	003	C	200286	1222.36003.000.0000 Andrew * Ryan	6.62	Andrew Reimburse	
			9132	003	C	200286	1222.36003.000.0000 Andrew * Ryan	10.04	Andrew Reimburse	
				003	C	200286				75.08
			313701512	003	C	200260	1222.31034.000.0000 CenturyLink	3,315.40	CL E911 Forward	
				003	C	200260				3,315.40
			4715110302352708	003	E	509270	1222.32003.000.0000 Corporate Payment Systems	206.88	NENA RENTAL CAI	
			4715110302352708	003	E	509270	1222.32003.000.0000 Corporate Payment Systems	33.29	Fuel Rental Car	
			4715110301897083	003	E	509270	1222.36003.000.0000 Corporate Payment Systems	16.99	NENA Meal	
			4715110301897083	003	E	509270	1222.36003.000.0000 Corporate Payment Systems	605.00	NENA HOTEL	
			4715110301897083	003	E	509270	1222.36003.000.0000 Corporate Payment Systems	550.00	NENA CTO TRN	
			4715110301897083	003	E	509270	1222.36003.000.0000 Corporate Payment Systems	155.00	APCO EMD RECER	
				003	E	509270				1,567.16
			21918909170702025	003	C	200236	1222.31034.000.0000 Frontier Communications	707.56	Frontier E911	
				003	C	200236				707.56
			DDClr-FamIns125	003	C	200004	1222.11605.000.0000 Kos Co Treas Insurance	6,189.05	DDClr-FamIns125	
			DDClr-SingIns125	003	C	200004	1222.11605.000.0000 Kos Co Treas Insurance	2,825.27	DDClr-SingIns125	
				003	C	200004				9,014.32
			County Share Insurance	003	C	200077	1222.11605.000.0000 Kos Co Treas Insurance	6,189.05	DDClr-FamIns125	
			County Share Insurance	003	C	200077	1222.11605.000.0000 Kos Co Treas Insurance	2,825.27	DDClr-SingIns125	
				003	C	200077				9,014.32
							Location: 0000	23,693.84		

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Fund: 1222	Amount	Description	Check Total
							23,693.84		
	72731	003	C 200298	1224.44003.000.0003	BIS, Inc		350.00	.	
		003	C 200298						350.00
	Mileage	003	C 199792	1224.32003.000.0003	Burkhart * Bobbi		17.10	.	
		003	C 199792						17.10
	RECEIPT	003	C 200094	1224.32003.000.0003	Burkhart * Bobbi		10.00	.	
		003	C 200094						10.00
	4715-1103-0189-7083	003	E 509271	1224.32003.000.0003	Corporate Payment Systems		170.05	VISA PAYMENT	
		003	E 509271						170.05
	Receipt	003	C 199803	1224.32004.000.0003	Coverstone * Sharon		14.61	.	
		003	C 199803						14.61
	Receipt	003	C 199812	1224.32004.000.0046	Davis * Darby		9.27	.	
		003	C 199812						9.27
	Mileage	003	C 199818	1224.32003.000.0003	Doty * Christy A		63.08	.	
	Receipt	003	C 199818	1224.32004.000.0003	Doty * Christy A		20.82	.	
		003	C 199818						83.90
	Receipt	003	C 199849	1224.32004.000.0003	James * Mary		10.34	.	
		003	C 199849						10.34
	DDClr-FamIns125	003	C 200004	1224.11605.000.0046	Kos Co Treas Insurance		884.15	DDClr-FamIns125	
		003	C 200004						884.15
	County Share Insurance	003	C 200077	1224.11605.000.0000	Kos Co Treas Insurance		(884.15)	DDClr-FamIns125	
		003	C 200077						(884.15)
	Mileage	003	C 199922	1224.32003.000.0003	Spratt * Cheryl		63.46	.	
	Receipt	003	C 199922	1224.32004.000.0003	Spratt * Cheryl		25.52	.	
		003	C 199922						88.98
	Support	003	C 200453	1224.44003.000.0003	X-Soft Inc		52,715.00	.	
		003	C 200453						52,715.00

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	(884.15)		
						Location: 0003	53,459.98		
						Location: 0046	893.42		
						Fund: 1224	53,469.25		
		March - April Mileage	003	C 200087	2000.32003.000.0000	Bailey * Dana	107.54	283 miles	
		Residential Visit/ Meal Reimbursement	003	C 200087	2000.32003.000.0000	Bailey * Dana	16.35	Meal Reimburse.	
			003	C 200087					123.89
		4715-1103-0189-7083 / McAlister Deli	003	E 509271	2000.32003.000.0000	Corporate Payment Systems	10.73	Conf. Meal	
		4715-1103-0189-7083 / Broken Egg Cafe	003	E 509271	2000.32003.000.0000	Corporate Payment Systems	16.10	Conf. Meal	
		4715-1103-0189-7083 / Drury Hotel / Johnston	003	E 509271	2000.32003.000.0000	Corporate Payment Systems	121.00	Conf. Hotel	
			003	E 509271					147.83
		8077 / PBS Monthly Maint.	003	C 199802	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Mant.	
			003	C 199802					254.93
		8183 / PSB Monthly Maintenance	003	C 200311	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
			003	C 200311					254.93
		No. Region Conf. Registration - Brooke Greer	003	C 200338	2000.36003.000.0000	ICJA	45.00	Conf. Reg.	
		No. Region Conf. Registration - J. Rene Osborn	003	C 200338	2000.36003.000.0000	ICJA	45.00	Conf. Reg.	
			003	C 200338					90.00
		Chief Prob. Officer Conference / Mileage	003	C 199850	2000.32003.000.0000	Johnston * Tammy	82.84	218 miles	
			003	C 199850					82.84
		FS-9740033117 / KCADP Drug Screens for March	003	C 199886	2000.36048.000.0000	Norchem Drug Testing	532.17	Mar. KCADP UDS	
		FS-9738033117 / Prob. Drug Screens for March	003	C 199886	2000.36048.000.0000	Norchem Drug Testing	187.51	Mar. Drug Tests	
			003	C 199886					719.68
		FS-9740043017 / April Drug Screens	003	C 200383	2000.36048.000.0000	Norchem Drug Testing	561.99	KCADP Screens	
		FS-9738043017 / April Drug Screens	003	C 200383	2000.36048.000.0000	Norchem Drug Testing	207.39	Prob. Screens	
			003	C 200383					769.38
		71685 / Instant Test	003	C 199898	2000.36048.000.0000	Premier Biotech	387.97	Instant Tests	
			003	C 199898					387.97
		3335106034 / Receipt Paper, Pens	003	C 199924	2000.22015.000.0000	Staples Business Advantage	112.46	Rcpt. Paper, Pen	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 199924					112.46
			3337861954 / Index Cards, Envelopes, Folders	003	C 200424	2000.22015.000.0000	Staples Business Advantage	173.00	Folders/Envelope	
				003	C 200424					173.00
			9785687210 / Mo Cell Charges	003	C 200492	2000.32001.000.0000	Verizon Wireless	564.62	Mo. Cell Chgs.	
			9785687210 / Ousley Mo Cell Charges	003	C 200492	2000.32001.000.0000	Verizon Wireless	(50.46)	Ousley Mo Cell	
				003	C 200492					514.16
							Location: 0000	3,631.07		
							Fund: 2000	3,631.07		
			KCADP Refund / Charles Boring	003	C 199786	2501.60000.000.0000	Boring Charles Jr	136.50	D02-1608-CM-914	
				003	C 199786					136.50
			KCADP Refund / M. Boyle	003	C 199788	2501.60000.000.0000	Boyle Michael	150.00	D2-1612-CM-1409	
				003	C 199788					150.00
			4715-1103-0189-7083 / Bob Evans	003	E 509271	2501.32003.000.0000	Corporate Payment Systems	41.24	Conf. Meal	
			4715-1103-0189-7083 / Cheesecake Factory	003	E 509271	2501.32003.000.0000	Corporate Payment Systems	87.42	Conf. Meal	
			4715-1103-0189-7083 / LuLu's Coffee & Bakehouse	003	E 509271	2501.32003.000.0000	Corporate Payment Systems	35.65	Conf. Meal	
			4715-1103-0189-7083 / Marriott / D. Messenger	003	E 509271	2501.32003.000.0000	Corporate Payment Systems	121.00	Conf / Hotel	
			4715-1103-0189-7083 / Marriott / D. Messenger	003	E 509271	2501.32003.000.0000	Corporate Payment Systems	121.00	Conf / Hotel	
				003	E 509271					406.31
			8074 / PBS Monthly Maint.	003	C 199802	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Mant.	
				003	C 199802					103.00
			8180 / PSB Monthly Maintenance	003	C 200311	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C 200311					103.00
			DDClr-FamIns125	003	C 200004	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			DDClr-SingIns125	003	C 200004	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C 200004					1,287.76
			County Share Insurance	003	C 200077	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			County Share Insurance	003	C 200077	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C 200077					1,287.76

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			KCADP Refund / Charles Boring Fines & Costs	003	C 199857	2501.60000.000.0000	Kosciusko County Clerk	163.50	D02-1608-CM-914	
				003	C 199857					163.50
			0093207-IN / V9 Workbooks	003	C 200184	2501.22015.000.0000	Prevention Research Inc	1,000.00	50 Workbooks	
				003	C 200184					1,000.00
			155259 / Change Co. Workbooks	003	C 200216	2501.22015.000.0000	The Change Companies	976.50	100 Wkbooks	
				003	C 200216					976.50
			9784204232 / KCADP Mo. Cell Phone	003	C 200245	2501.32001.000.0000	Verizon Wireless	264.82	Mo. Cell Charges	
				003	C 200245					264.82
			Ethics Training Conference / Mileage	003	C 199950	2501.32003.000.0000	Wallick * Nicole	126.92	334 miles	
				003	C 199950					126.92
							Location: 0000	6,006.07		
							Fund: 2501	6,006.07		
			4715-1103-0189-7083/St. v. Jeff Haney Jury Trial	003	E 509271	2502.31043.000.0043	Corporate Payment Systems	303.90	D1-1312-FC-765	
				003	E 509271					303.90
			807344	003	C 200314	2502.31043.000.0043	Culligan Of Warsaw Inc	33.55	.	
				003	C 200314					33.55
			Water	003	C 199836	2502.31043.000.0044	Hanson Beverage Service	58.75	Sup. 2/3	
				003	C 199836					58.75
			Water	003	C 200131	2502.31043.000.0044	Hanson Beverage Service	40.00	Sup. 2/3	
				003	C 200131					40.00
			Jury Per Diem and Mileage	003	C 199707	2502.31040.000.0043	juror	16.52	43C1-1602-F5-144	
				003	C 199707					16.52
			Jury Per Diem and Mileage	003	C 199731	2502.31040.000.0043	juror	16.14	43C1-1602-F5-144	
				003	C 199731					16.14
			Jury Per Diem & Mileage	003	C 199975	2502.31040.000.0043	juror	30.96	43D1-1312-FC-765	
				003	C 199975					30.96
			Jury Per Diem and Mileage	003	C 199716	2502.31040.000.0043	juror	31.72	43C1-1602-F5-144	

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				003	C	199716				31.72
			Jury Per Diem and Mileage	003	C	199761 2502.31040.000.0043	juror	20.32	43C1-1602-F5-144	
				003	C	199761				20.32
			Jury Per Diem and Mileage	003	C	199757 2502.31040.000.0043	juror	35.52	43C1-1602-F5-144	
				003	C	199757				35.52
			Jury Per Diem & Mileage	003	C	199970 2502.31040.000.0043	juror	18.80	43D1-1312-FC-765	
				003	C	199970				18.80
			Jury Per Diem & Mileage	003	C	199967 2502.31040.000.0043	juror	15.76	43D1-1312-FC-765	
				003	C	199967				15.76
			Jury Per Diem and Mileage	003	C	199747 2502.31040.000.0043	juror	24.12	43C1-1602-F5-144	
				003	C	199747				24.12
			Jury Per Diem & Mileage	003	C	199995 2502.31040.000.0043	juror	84.56	43D1-1312-FC-765	
				003	C	199995				84.56
			Jury Per Diem & Mileage	003	C	199983 2502.31040.000.0043	juror	34.00	43D1-1312-FC-765	
				003	C	199983				34.00
			Jury Per Diem & Mileage	003	C	199971 2502.31040.000.0043	juror	16.90	43D1-1312-FC-765	
				003	C	199971				16.90
			Jury Per Diem and Mileage	003	C	199717 2502.31040.000.0043	juror	83.04	43C1-1602-F5-144	
				003	C	199717				83.04
			Jury Per Diem and Mileage	003	C	199725 2502.31040.000.0043	juror	89.12	43C1-1602-F5-144	
				003	C	199725				89.12
			Jury Per Diem and Mileage	003	C	199705 2502.31040.000.0043	juror	17.28	43C1-1602-F5-144	
				003	C	199705				17.28
			Jury Per Diem and Mileage	003	C	199706 2502.31040.000.0043	juror	35.52	43C1-1602-F5-144	
				003	C	199706				35.52
			Jury Per Diem and Mileage	003	C	199708 2502.31040.000.0043	juror	101.28	43C1-1602-F5-144	

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				003	C	199708				101.28
			Jury Per Diem and Mileage	003	C	199709	2502.31040.000.0043 juror	27.16	43C1-1602-F5-144	
				003	C	199709				27.16
			Jury Per Diem and Mileage	003	C	199710	2502.31040.000.0043 juror	22.60	43C1-1602-F5-144	
				003	C	199710				22.60
			Jury Per Diem and Mileage	003	C	199711	2502.31040.000.0043 juror	30.20	43C1-1602-F5-144	
				003	C	199711				30.20
			Jury Per Diem and Mileage	003	C	199712	2502.31040.000.0043 juror	25.64	43C1-1602-F5-144	
				003	C	199712				25.64
			Jury Per Diem and Mileage	003	C	199713	2502.31040.000.0043 juror	21.08	43C1-1602-F5-144	
				003	C	199713				21.08
			Jury Per Diem and Mileage	003	C	199714	2502.31040.000.0043 juror	25.64	43C1-1602-F5-144	
				003	C	199714				25.64
			Jury Per Diem and Mileage	003	C	199715	2502.31040.000.0043 juror	18.04	43C1-1602-F5-144	
				003	C	199715				18.04
			Jury Per Diem and Mileage	003	C	199718	2502.31040.000.0043 juror	92.92	43C1-1602-F5-144	
				003	C	199718				92.92
			Jury Per Diem and Mileage	003	C	199719	2502.31040.000.0043 juror	17.66	43C1-1602-F5-144	
				003	C	199719				17.66
			Jury Per Diem and Mileage	003	C	199720	2502.31040.000.0043 juror	15.76	43C1-1602-F5-144	
				003	C	199720				15.76
			Jury Per Diem and Mileage	003	C	199721	2502.31040.000.0043 juror	15.76	43C1-1602-F5-144	
				003	C	199721				15.76
			Jury Per Diem and Mileage	003	C	199722	2502.31040.000.0043 juror	18.42	43C1-1602-F5-144	
				003	C	199722				18.42
			Jury Per Diem and Mileage	003	C	199723	2502.31040.000.0043 juror	17.28	43C1-1602-F5-144	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2017

End Date: 05/31/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199723				17.28
			Jury Per Diem and Mileage	003	C	199724	2502.31040.000.0043 juror	17.28	43C1-1602-F5-144	
				003	C	199724				17.28
			Jury Per Diem and Mileage	003	C	199726	2502.31040.000.0043 juror	21.84	43C1-1602-F5-144	
				003	C	199726				21.84
			Jury Per Diem and Mileage	003	C	199727	2502.31040.000.0043 juror	18.42	43C1-1602-F5-144	
				003	C	199727				18.42
			Jury Per Diem and Mileage	003	C	199728	2502.31040.000.0043 juror	17.28	43C1-1602-F5-144	
				003	C	199728				17.28
			Jury Per Diem and Mileage	003	C	199729	2502.31040.000.0043 juror	16.52	43C1-1602-F5-144	
				003	C	199729				16.52
			Jury Per Diem and Mileage	003	C	199730	2502.31040.000.0043 juror	84.56	43C1-1602-F5-144	
				003	C	199730				84.56
			Jury Per Diem and Mileage	003	C	199732	2502.31040.000.0043 juror	99.76	43C1-1602-F5-144	
				003	C	199732				99.76
			Jury Per Diem and Mileage	003	C	199733	2502.31040.000.0043 juror	18.80	43C1-1602-F5-144	
				003	C	199733				18.80
			Jury Per Diem and Mileage	003	C	199734	2502.31040.000.0043 juror	24.88	43C1-1602-F5-144	
				003	C	199734				24.88
			Jury Per Diem and Mileage	003	C	199735	2502.31040.000.0043 juror	24.12	43C1-1602-F5-144	
				003	C	199735				24.12
			Jury Per Diem and Mileage	003	C	199736	2502.31040.000.0043 juror	18.04	43C1-1602-F5-144	
				003	C	199736				18.04
			Jury Per Diem and Mileage	003	C	199737	2502.31040.000.0043 juror	18.04	43C1-1602-F5-144	
				003	C	199737				18.04
			Jury Per Diem and Mileage	003	C	199738	2502.31040.000.0043 juror	19.56	43C1-1602-F5-144	

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County Of Kosciusko

Begin Date: 05/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199738				19.56
			Jury Per Diem and Mileage	003	C	199739 2502.31040.000.0043	juror	86.08	43C1-1602-F5-144	
				003	C	199739				86.08
			Jury Per Diem and Mileage	003	C	199740 2502.31040.000.0043	juror	16.52	43C1-1602-F5-144	
				003	C	199740				16.52
			Jury Per Diem and Mileage	003	C	199741 2502.31040.000.0043	juror	102.80	43C1-1602-F5-144	
				003	C	199741				102.80
			Jury Per Diem and Mileage	003	C	199742 2502.31040.000.0043	juror	27.92	43C1-1602-F5-144	
				003	C	199742				27.92
			Jury Per Diem and Mileage	003	C	199743 2502.31040.000.0043	juror	27.92	43C1-1602-F5-144	
				003	C	199743				27.92
			Jury Per Diem and Mileage	003	C	199744 2502.31040.000.0043	juror	16.14	43C1-1602-F5-144	
				003	C	199744				16.14
			Jury Per Diem and Mileage	003	C	199745 2502.31040.000.0043	juror	18.04	43C1-1602-F5-144	
				003	C	199745				18.04
			Jury Per Diem and Mileage	003	C	199746 2502.31040.000.0043	juror	19.94	43C1-1602-F5-144	
				003	C	199746				19.94
			Jury Per Diem and Mileage	003	C	199748 2502.31040.000.0043	juror	99.76	43C1-1602-F5-144	
				003	C	199748				99.76
			Jury Per Diem and Mileage	003	C	199749 2502.31040.000.0043	juror	101.28	43C1-1602-F5-144	
				003	C	199749				101.28
			Jury Per Diem and Mileage	003	C	199750 2502.31040.000.0043	juror	20.32	43C1-1602-F5-144	
				003	C	199750				20.32
			Jury Per Diem and Mileage	003	C	199751 2502.31040.000.0043	juror	15.38	43C1-1602-F5-144	
				003	C	199751				15.38
			Jury Per Diem and Mileage	003	C	199752 2502.31040.000.0043	juror	29.44	43C1-1602-F5-144	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199752				29.44
			Jury Per Diem and Mileage	003	C	199753	2502.31040.000.0043 juror	15.76	43C1-1602-F5-144	
				003	C	199753				15.76
			Jury Per Diem and Mileage	003	C	199754	2502.31040.000.0043 juror	107.36	43C1-1602-F5-144	
				003	C	199754				107.36
			Jury Per Diem and Mileage	003	C	199755	2502.31040.000.0043 juror	25.64	43C1-1602-F5-144	
				003	C	199755				25.64
			Jury Per Diem and Mileage	003	C	199756	2502.31040.000.0043 juror	18.04	43C1-1602-F5-144	
				003	C	199756				18.04
			Jury Per Diem and Mileage	003	C	199758	2502.31040.000.0043 juror	30.96	43C1-1602-F5-144	
				003	C	199758				30.96
			Jury Per Diem and Mileage	003	C	199759	2502.31040.000.0043 juror	98.24	43C1-1602-F5-144	
				003	C	199759				98.24
			Jury Per Diem and Mileage	003	C	199760	2502.31040.000.0043 juror	86.08	43C1-1602-F5-144	
				003	C	199760				86.08
			Jury Per Diem and Mileage	003	C	199762	2502.31040.000.0043 juror	21.84	43C1-1602-F5-144	
				003	C	199762				21.84
			Jury Per Diem and Mileage	003	C	199763	2502.31040.000.0043 juror	86.08	43C1-1602-F5-144	
				003	C	199763				86.08
			Jury Per Diem and Mileage	003	C	199764	2502.31040.000.0043 juror	29.44	43C1-1602-F5-144	
				003	C	199764				29.44
			Jury Per Diem and Mileage	003	C	199765	2502.31040.000.0043 juror	99.76	43C1-1602-F5-144	
				003	C	199765				99.76
			Jury Per Diem & Mileage	003	C	199968	2502.31040.000.0043 juror	24.88	43D1-1312-FC-765	
				003	C	199968				24.88
			Jury Per Diem & Mileage	003	C	199969	2502.31040.000.0043 juror	18.80	43D1-1312-FC-765	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199969				18.80
			Jury Per Diem & Mileage	003	C	199972	2502.31040.000.0043 juror	102.80	43D1-1312-FC-765	
				003	C	199972				102.80
			Jury Per Diem & Mileage	003	C	199973	2502.31040.000.0043 juror	24.50	43D1-1312-FC-765	
				003	C	199973				24.50
			Jury Per Diem & Mileage	003	C	199976	2502.31040.000.0043 juror	87.60	43D1-1312-FC-765	
				003	C	199976				87.60
			Jury Per Diem & Mileage	003	C	199977	2502.31040.000.0043 juror	80.76	43D1-1312-FC-765	
				003	C	199977				80.76
			Jury Per Diem & Mileage	003	C	199978	2502.31040.000.0043 juror	20.32	43D1-1312-FC-765	
				003	C	199978				20.32
			Jury Per Diem & Mileage	003	C	199979	2502.31040.000.0043 juror	18.80	43D1-1312-FC-765	
				003	C	199979				18.80
			Jury Per Diem & Mileage	003	C	199980	2502.31040.000.0043 juror	24.12	43D1-1312-FC-765	
				003	C	199980				24.12
			Jury Per Diem & Mileage	003	C	199981	2502.31040.000.0043 juror	24.50	43D1-1312-FC-765	
				003	C	199981				24.50
			Jury Per Diem & Mileage	003	C	199982	2502.31040.000.0043 juror	24.12	43D1-1312-FC-765	
				003	C	199982				24.12
			Jury Per Diem & Mileage	003	C	199984	2502.31040.000.0043 juror	28.30	43D1-1312-FC-765	
				003	C	199984				28.30
			Jury Per Diem & Mileage	003	C	199985	2502.31040.000.0043 juror	31.72	43D1-1312-FC-765	
				003	C	199985				31.72
			Jury Per Diem & Mileage	003	C	199986	2502.31040.000.0043 juror	26.40	43D1-1312-FC-765	
				003	C	199986				26.40
			Jury Per Diem & Mileage	003	C	199987	2502.31040.000.0043 juror	18.80	43D1-1312-FC-765	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 199987					18.80
			Jury Per Diem & Mileage	003	C 199988	2502.31040.000.0043	juror	83.80	43D1-1312-FC-765	
				003	C 199988					83.80
			Jury Per Diem & Mileage	003	C 199989	2502.31040.000.0043	juror	26.40	43D1-1312-FC-765	
				003	C 199989					26.40
			Jury Per Diem & Mileage	003	C 199990	2502.31040.000.0043	juror	17.28	43D1-1312-FC-765	
				003	C 199990					17.28
			Jury Per Diem & Mileage	003	C 199991	2502.31040.000.0043	juror	18.04	43D1-1312-FC-765	
				003	C 199991					18.04
			Jury Per Diem & Mileage	003	C 199993	2502.31040.000.0043	juror	16.14	43D1-1312-FC-765	
				003	C 199993					16.14
			Jury Per Diem & Mileage	003	C 199994	2502.31040.000.0043	juror	93.68	43D1-1312-FC-765	
				003	C 199994					93.68
			Jury Per Diem & Mileage	003	C 199996	2502.31040.000.0043	juror	22.60	43D1-1312-FC-765	
				003	C 199996					22.60
			Jury Per Diem & Mileage	003	C 199997	2502.31040.000.0043	juror	37.80	43D1-1312-FC-765	
				003	C 199997					37.80
			Jury Per Diem & Mileage	003	C 199998	2502.31040.000.0043	juror	16.14	43D1-1312-FC-765	
				003	C 199998					16.14
			Jury Per Diem & Mileage	003	C 199999	2502.31040.000.0043	juror	22.60	43D1-1312-FC-765	
				003	C 199999					22.60
			Jury Per Diem & Mileage	003	C 200000	2502.31040.000.0043	juror	15.76	43D1-1312-FC-765	
				003	C 200000					15.76
			Jury Per Diem & Mileage	003	C 200001	2502.31040.000.0043	juror	83.80	43D1-1312-FC-765	
				003	C 200001					83.80
			Jury Per Diem & Mileage	003	C 199992	2502.31040.000.0043	juror	90.64	43D1-1312-FC-765	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199992				90.64
			Jury Per Diem & Mileage	003	C	199957	2502.31040.000.0043 Juror	106.60	43D1-1312-FC-765	
				003	C	199957				106.60
			Jury Per Diem & Mileage	003	C	199966	2502.31040.000.0043 Juror	28.68	43D1-1312-FC-765	
				003	C	199966				28.68
			Jury Per Diem & Mileage	003	C	199956	2502.31040.000.0043 Juror	16.90	43D1-1312-FC-765	
				003	C	199956				16.90
			Jury Per Diem & Mileage	003	C	199958	2502.31040.000.0043 Juror	22.60	43D1-1312-FC-765	
				003	C	199958				22.60
			Jury Per Diem & Mileage	003	C	199959	2502.31040.000.0043 Juror	102.80	43D1-1312-FC-765	
				003	C	199959				102.80
			Jury Per Diem & Mileage	003	C	199960	2502.31040.000.0043 Juror	86.08	43D1-1312-FC-765	
				003	C	199960				86.08
			Jury Per Diem & Mileage	003	C	199961	2502.31040.000.0043 Juror	95.20	43D1-1312-FC-765	
				003	C	199961				95.20
			Jury Per Diem & Mileage	003	C	199963	2502.31040.000.0043 Juror	18.80	43D1-1312-FC-765	
				003	C	199963				18.80
			Jury Per Diem & Mileage	003	C	199964	2502.31040.000.0043 Juror	17.28	43D1-1312-FC-765	
				003	C	199964				17.28
			Jury Per Diem & Mileage	003	C	199965	2502.31040.000.0043 Juror	18.80	43D1-1312-FC-765	
				003	C	199965				18.80
			Jury Per Diem & Mileage	003	C	199974	2502.31040.000.0043 Juror	99.00	43D1-1312-FC-765	
				003	C	199974				99.00
			Jury Per Diem & Mileage	003	C	199962	2502.31040.000.0043 Juror	16.90	43D1-1312-FC-765	
				003	C	199962				16.90

Location: 0043

4,687.75

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0044	98.75		
							Fund: 2502	4,786.50		
			4715-1103-0189-7083	003	E 509271	2503.32003.000.0000	Corporate Payment Systems	35.51	gas sw car	
				003	E 509271					35.51
			meals, transportation room	003	C 200123	2503.32003.000.0000	Giusti * Linda	567.15	exp. conf. victim	
			mileage for conf. fl	003	C 200123	2503.32003.000.0000	Giusti * Linda	101.08	exp. conf. victi	
				003	C 200123					668.23
			for WPD Dare Graduation	003	C 200201	2503.31010.000.0000	Sandou Konstantin	4,700.00	WPD DARE GRADU	
				003	C 200201					4,700.00
			835963577	003	C 199938	2503.21009.000.0000	Thomson Reuters-West	441.00	LAW BOOKS	
				003	C 199938					441.00
			543402	003	C 200220	2503.21009.000.0000	TransUnion Risk & Alternative	55.00	kcsd person sear	
				003	C 200220					55.00
							Location: 0000	5,899.74		
							Fund: 2503	5,899.74		
			9189	003	C 200386	2504.31016.000.0000	Northwestern University	1,275.00	WPD/JEFF TICKNC	
				003	C 200386					1,275.00
							Location: 0000	1,275.00		
							Fund: 2504	1,275.00		
			March LEF FEES	003	C 200140	2505.60000.000.0000	IN State Police Training Fund	404.00	ISP LEF FEES	
				003	C 200140					404.00
			ISP LEF FEES	003	C 200342	2505.60000.000.0000	IN State Police Training Fund	385.00	ISP LEF FEES	
				003	C 200342					385.00
			March LEF Fees	003	C 199858	2505.60000.000.0000	Kosciusko County Sheriff	305.00	March LEF Fees	
				003	C 199858					305.00
			April LEF	003	C 200354	2505.60000.000.0000	Kosciusko County Sheriff	226.00	April LEF	
				003	C 200354					226.00
			March LEF FEES	003	C 200152	2505.60000.000.0000	Law Enforcement Div, IDNR	23.00	DNR LEF FEES	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 200152					23.00
			DNR LEF FEES	003	C 200358	2505.60000.000.0000	Law Enforcement Div, IDNR	16.00	DNR LEF FEES	
				003	C 200358					16.00
			Jan Feb Mar LEF FEES	003	E 509213	2505.60000.000.0000	Mentone, IN Clerk-Treas	84.00	MentonePDLEF	
			April LEF FEES	003	E 509213	2505.60000.000.0000	Mentone, IN Clerk-Treas	28.00	MentonePDLEF	
				003	E 509213					112.00
			Feb 2017 LEF FEES	003	E 509191	2505.60000.000.0000	Milford, IN Clerk-Treasurer	28.00	Feb LEF Fees	
			March 2017 LEF FEES	003	E 509191	2505.60000.000.0000	Milford, IN Clerk-Treasurer	16.00	March LEF Fees	
				003	E 509191					44.00
			Milford April 17 LEF	003	E 509272	2505.60000.000.0000	Milford, IN Clerk-Treasurer	16.00	Milf PD Apr LEF	
				003	E 509272					16.00
			Mar-Apr LEF User Fees	003	C 200170	2505.60000.000.0000	North Webster Police	35.00	Mar-Apr Fees	
				003	C 200170					35.00
			Feb & Mar LEF	003	C 199929	2505.60000.000.0000	Syracuse Police Dept	168.00	Feb & Mar LEF	
				003	C 199929					168.00
			Syracuse Pd LEF FEES	003	C 200429	2505.60000.000.0000	Syracuse Police Dept	71.00	Syr PD LEF FEES	
				003	C 200429					71.00
			March LEF User Fees	003	E 509194	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	502.00	March Fees	
				003	E 509194					502.00
			April LEF User Fees	003	E 509214	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	416.00	April Fees	
				003	E 509214					416.00
			WINONA LK LEF FEES MARCH & APRIL	003	C 200452	2505.60000.000.0000	Winona Lake Police Dept	264.00	WINLK LEF	
				003	C 200452					264.00
							Location: 0000	2,987.00		
							Fund: 2505	2,987.00		
			4715-1103-0189-7083 / Owens	003	E 509271	2506.32025.000.0000	Corporate Payment Systems	29.87	Grad. Supplies	
			4715-1103-0189-7083 / Drug Court Grad. Supplies	003	E 509271	2506.32025.000.0000	Corporate Payment Systems	13.95	Grad. Supplies	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 509271					43.82
		9785687210 / Ousley Mo Cell Charges	003	C 200492	2506.32009.000.0000	Verizon Wireless	50.46	Mo. Cell Chrg.	
			003	C 200492					50.46
						Location: 0000	94.28		
						Fund: 2506	94.28		
		2017.035	003	C 199811	2700.60000.000.0000	Dant Gary L	90.00	Deeds Creek	
		2017.035	003	C 199811	2700.60000.000.0000	Dant Gary L	180.00	Deeds Creek	
		2010.136	003	C 199811	2700.60000.000.0000	Dant Gary L	150.00	Walnut Creek	
		2010.136	003	C 199811	2700.60000.000.0000	Dant Gary L	180.00	Walnut Creek	
		1997.234	003	C 199811	2700.60000.000.0000	Dant Gary L	150.00	McConnell Nevin	
		1997.234	003	C 199811	2700.60000.000.0000	Dant Gary L	180.00	McConnell Nevin	
			003	C 199811					930.00
		2017.035	003	C 200109	2700.60000.000.0000	Dant Gary L	150.00	Deeds Creek	
		2016.080	003	C 200109	2700.60000.000.0000	Dant Gary L	300.00	Keefer Evans	
		2017.030	003	C 200109	2700.60000.000.0000	Dant Gary L	120.00	Walnut Creek	
			003	C 200109					570.00
		2017-104	003	C 200316	2700.60000.000.0000	Dant Gary L	390.00	Elder	
		2016.080	003	C 200316	2700.60000.000.0000	Dant Gary L	390.00	Keefer Evans	
			003	C 200316					780.00
		6809	003	C 200116	2700.60000.000.0000	Everest Excavating, LLC	2,870.00	Huffer David	
		6810	003	C 200116	2700.60000.000.0000	Everest Excavating, LLC	730.00	Gay East Robinso	
			003	C 200116					3,600.00
		6833	003	C 200324	2700.60000.000.0000	Everest Excavating, LLC	590.00	Neff Omar Jeffer	
			003	C 200324					590.00
		2017.084	003	C 200130	2700.60000.000.0000	Hamby & Son Excavating	315.00	Wyland	
		2017.070	003	C 200130	2700.60000.000.0000	Hamby & Son Excavating	581.76	Ross Alfred	
			003	C 200130					896.76
		2017-098	003	C 200332	2700.60000.000.0000	Hamby & Son Excavating	270.00	Shanton	
		2017-095	003	C 200332	2700.60000.000.0000	Hamby & Son Excavating	357.50	Pyle John	
		2017-093	003	C 200332	2700.60000.000.0000	Hamby & Son Excavating	290.00	Danner Conrad	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	2017-094			003	C 200332	2700.60000.000.0000	Hamby & Son Excavating	560.00	Shoemaker Isaac	
				003	C 200332					1,477.50
	60717			003	C 200135	2700.60000.000.0000	Hoene Tiling Inc	332.22	Ross Alfred	
	60755			003	C 200135	2700.60000.000.0000	Hoene Tiling Inc	1,595.86	Huffer David	
				003	C 200135					1,928.08
	60876			003	C 200337	2700.60000.000.0000	Hoene Tiling Inc	187.86	Funk	
	60775			003	C 200337	2700.60000.000.0000	Hoene Tiling Inc	334.38	Gay East Robinso	
				003	C 200337					522.24
	1413			003	C 200346	2700.60000.000.0000	JP Developers Inc	9,100.00	Danner	
				003	C 200346					9,100.00
	4363			003	C 200149	2700.60000.000.0000	Kline Trucking & Excavating	1,653.92	Funk	
				003	C 200149					1,653.92
	4375 & 4376			003	C 200351	2700.60000.000.0000	Kline Trucking & Excavating	2,551.70	Funk	
	4370			003	C 200351	2700.60000.000.0000	Kline Trucking & Excavating	15.92	Wyland	
				003	C 200351					2,567.62
	kcs042417bw			003	C 200352	2700.60000.000.0000	Kolesiak Construction	1,228.50	Biller	
	kcs043017kl			003	C 200352	2700.60000.000.0000	Kolesiak Construction	1,647.75	Kinney	
				003	C 200352					2,876.25
	AA1204			003	C 200153	2700.60000.000.0000	LDP Excavating Inc	22,185.00	Neff Omar Jeff	
				003	C 200153					22,185.00
	AA1210			003	C 200359	2700.60000.000.0000	LDP Excavating Inc	3,915.00	Neff Omar Jeffer	
				003	C 200359					3,915.00
	2017-080			003	C 200410	2700.60000.000.0000	S & S Farms	500.00	Shatto Cattell	
				003	C 200410					500.00
							Location: 0000	54,092.37		
							Fund: 2700	54,092.37		
	51117			003	C 200349	4009.60000.000.0000	Kerlin Motor Co., Inc.	43,351.25	unmarked suv	
				003	C 200349					43,351.25

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	43,351.25	
								Fund: 4009	43,351.25	
			2412	003	C 200370	4700.22057.000.0000	Medstat	2,184.97	AprilClinicLabs	
			2411	003	C 200370	4700.33029.000.0000	Medstat	4,105.00	AprilClinicStaff	
				003	C 200370					6,289.97
			4249	003	C 200468	4700.31131.000.0000	Medstat	3,480.00	JuneClinicFee	
				003	C 200468					3,480.00
			30023	003	C 200179	4700.21032.000.0000	Pill Box Pharmacy	932.46	April Clinic RX	
				003	C 200179					932.46
			1203098 Clinic Water	003	C 200188	4700.40004.000.0000	Rabb Water Systems	15.00	Clinic Water	
				003	C 200188					15.00
			202160-001,002,003,004	003	C 200482	4700.60005.000.0000	Sun Life Financial	2,029.98	Sun Life Ins	
				003	C 200482					2,029.98
			3505154-155-158-159-162-163-166-167	003	E 509274	4700.60005.000.0000	UMR	11,481.07	JunAdminFees	
			3505153-157-161-165	003	E 509274	4700.60005.000.0000	UMR	71,763.52	StopLoss June	
				003	E 509274					83,244.59
								Location: 0000	95,992.00	
								Fund: 4700	95,992.00	
			1201653 12021417 120397 1203840 1204547	003	C 200188	4902.21031.000.0000	Rabb Water Systems	38.50	Auditor Water	
				003	C 200188					38.50
								Location: 0000	38.50	
								Fund: 4902	38.50	
			4715-1103-0189-7083	003	E 509271	4904.60000.000.0000	Corporate Payment Systems	27.80	Meijer	
			4715-1103-0189-7083	003	E 509271	4904.60000.000.0000	Corporate Payment Systems	68.00	Pierceton Foods	
			4715-1103-0189-7083	003	E 509271	4904.63112.000.0000	Corporate Payment Systems	4.99	Pop	
			4715-1103-0189-7083	003	E 509271	4904.63112.000.0000	Corporate Payment Systems	40.00	Pop	
				003	E 509271					140.79
			Donation	003	C 200467	4904.60000.000.0000	Kosciusko County Cancer Care	125.00	Robert Sanders	
				003	C 200467					125.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			237617	003	C 199863	4904.63112.000.0000	Lake City Wholesale Co	131.70	Popcorn, Plates	
				003	C 199863					131.70
							Location: 0000	397.49		
							Fund: 4904	397.49		
			April Innkeeper Collections	003	C 200036	4919.60000.000.0000	Kos Co Convention &	49,507.64	AprilCollections	
				003	C 200036					49,507.64
							Location: 0000	49,507.64		
							Fund: 4919	49,507.64		
			4715-1103-0189-7083	003	E 509271	4929.60000.000.0000	Corporate Payment Systems	1,710.00	Swat sch tuition	
				003	E 509271					1,710.00
			217261	003	C 200185	4929.60000.000.0000	Public Agency Training	590.00	jail class	
				003	C 200185					590.00
							Location: 0000	2,300.00		
							Fund: 4929	2,300.00		
			2nd Qtr Disbursement	003	C 199796	4930.31019.000.0000	CCAC	10,000.00	2nd Qtr Disb	
				003	C 199796					10,000.00
			2nd Qtr Disbursement	003	C 199810	4930.31075.000.0000	CVB Inc	85,000.00	2nd Qtr Disb	
				003	C 199810					85,000.00
			1st Disb of Operating Support	003	C 199833	4930.31019.000.0000	Grace College Lakes/Streams	7,500.00	1stOperatingSupp	
				003	C 199833					7,500.00
			Phase II Bleachers	003	C 199862	4930.31019.000.0000	Lake City Skiers	39,444.00	Phase II Bleach	
				003	C 199862					39,444.00
			Remaing amt for grant 1-18-17	003	C 199895	4930.31019.000.0000	P4C Paddle Club, Inc	436.16	Final disbrsmnt	
				003	C 199895					436.16
			Addtl Conklin Bay Phase 1	003	C 199930	4930.31019.000.0000	Syracuse-Wawasee	5,985.95	Final disbrsmnt	
				003	C 199930					5,985.95
							Location: 0000	148,366.11		
							Fund: 4930	148,366.11		

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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
	4715-1103-0189-7083			003	E 509271	4934.22015.000.0000	Corporate Payment Systems	373.53	drug test kits	
				003	E 509271					373.53
							Location: 0000	373.53		
							Fund: 4934	373.53		
	9897992-0515468			003	C 200457	5201.62299.000.0000	Colonial Insurance	201.25	DDClr-Col 125	
	9897992-0515468			003	C 200457	5201.62299.000.0000	Colonial Insurance	201.25	DDClr-Col 125	
	9897992-0515468			003	C 200457	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	
	9897992-0515468			003	C 200457	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
				003	C 200457					1,109.65
							Location: 0000	1,109.65		
							Fund: 5201	1,109.65		
	Deferred Comp			003	C 200006	5250.62299.000.0000	Nationwide Retirement Solution	2,007.80	DDClr-D. Comp	
				003	C 200006					2,007.80
	Deferred comp			003	C 200079	5250.62299.000.0000	Nationwide Retirement Solution	2,007.80	DDClr-D. Comp	
				003	C 200079					2,007.80
							Location: 0000	4,015.60		
							Fund: 5250	4,015.60		
	438370			003	C 200455	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
	438370			003	C 200455	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
	438370			003	C 200455	5253.62299.000.0000	AFLAC	453.67	DDClr-Aflac	
	438370			003	C 200455	5253.62299.000.0000	AFLAC	453.69	DDClr-Aflac	
				003	C 200455					1,087.20
							Location: 0000	1,087.20		
							Fund: 5253	1,087.20		
	8387			003	C 200474	5254.62299.000.0000	Boston Mutual Life Ins Co	1,929.18	DDClr-Boston	
				003	C 200474	5254.62299.000.0000	Boston Mutual Life Ins Co	1,929.18	DDClr-Boston	
				003	C 200474	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
				003	C 200474	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
				003	C 200474					4,440.84
							Location: 0000	4,440.84		
							Fund: 5254	4,440.84		

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			1056143-10001	003	C 200080	5255.62299.000.0000	Principal Life Insurance PLIC	2,931.03	DDClr-Dental	
			1056143-10001	003	C 200080	5255.62299.000.0000	Principal Life Insurance PLIC	2,985.83	DDClr-Dental	
				003	C 200080					5,916.86
							Location: 0000	5,916.86		
							Fund: 5255	5,916.86		
			Sheriff Pension	003	C 200005	5359.62299.000.0000	Lake City Bank	2,060.52	DDClr-Sherf P	
				003	C 200005					2,060.52
			Sheriff Pension	003	C 200078	5359.62299.000.0000	Lake City Bank	2,063.71	DDClr-Sherf P	
				003	C 200078					2,063.71
			Sheriff Pension	003	C 200459	5359.62299.000.0000	Lake City Bank	2,110.56	DDClr-Sherf P	
				003	C 200459					2,110.56
			Sheriff Pension Holderman 2015 Contribution	003	C 200460	5359.62299.000.0000	Lake City Bank	434.48	Holderman2015	
				003	C 200460					434.48
							Location: 0000	6,669.27		
							Fund: 5359	6,669.27		
			Harmen Garnishment	003	C 200002	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 200002					206.04
			Harmon	003	C 200075	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 200075					206.04
			Harmon	003	C 200456	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 200456					206.04
			Cooper Garnishment	003	C 200003	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 200003					163.40
			Cooper	003	C 200076	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 200076					163.40
			Cooper	003	C 200458	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 200458					163.40
							Location: 0000	1,108.32		

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 5364	1,108.32		
			Wawasee Advance 5/10/17	003	E 509215	6000.60000.000.0000	Wawasee School Corp.	648,876.83	Wawasee Advance	
				003	E 509215					648,876.83
							Location: 0000	648,876.83		
							Fund: 6000	648,876.83		
			April Wheel Tax Distribution	003	E 509198	6020.62017.000.0000	Burket, IN Clerk-Treas	501.09	April Wheel Tax	
				003	E 509198					501.09
			April Wheel Tax Distribution	003	E 509199	6020.62017.000.0000	Claypool, IN Clerk-Treas.	990.16	April Wheel Tax	
				003	E 509199					990.16
			April Wheel Tax Distribution	003	E 509200	6020.62017.000.0000	Etna Green, IN Clerk-Treasurer	1,327.95	April Wheel Tax	
				003	E 509200					1,327.95
			April Wheel Tax Distribution	003	E 509201	6020.62017.000.0000	Leesburg, IN Clerk-Treas	1,287.02	April Wheel Tax	
				003	E 509201					1,287.02
			April Wheel Tax Distribution	003	E 509202	6020.62017.000.0000	Mentone, IN Clerk-Treas	2,246.61	April Wheel Tax	
				003	E 509202					2,246.61
			April Wheel Tax Distribution	003	E 509203	6020.62017.000.0000	Milford, IN Clerk-Treasurer	3,688.11	April Wheel Tax	
				003	E 509203					3,688.11
			April Wheel Tax Distribution	003	E 509204	6020.62017.000.0000	Nappanee, IN Clerk-Treas.	887.62	April Wheel Tax	
				003	E 509204					887.62
			April Wheel Tax Distribution	003	E 509205	6020.62017.000.0000	North Webster, IN Clerk-Treas	2,706.10	April Wheel Tax	
				003	E 509205					2,706.10
			April Wheel Tax Distribution	003	E 509206	6020.62017.000.0000	Pierceton, IN Clerk-Treas	2,382.86	April Wheel Tax	
				003	E 509206					2,382.86
			April Wheel Tax Distribution	003	E 509207	6020.62017.000.0000	Sidney, IN Clerk-Treas	233.66	April Wheel Tax	
				003	E 509207					233.66
			April Wheel Tax Distribution	003	E 509208	6020.62017.000.0000	Silver Lake, IN Clerk-Treas	2,075.83	April Wheel Tax	
				003	E 509208					2,075.83

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			April Wheel Tax Distribution	003	E 509209	6020.62017.000.0000	Syracuse, IN Clerk-Treasurer	6,543.64	April Wheel Tax	
				003	E 509209					6,543.64
			April Wheel Tax Distribution	003	E 509210	6020.62017.000.0000	Treasurer Kosciusko County	168,743.21	April Wheel Tax	
				003	E 509210					168,743.21
			April Wheel Tax Distribution	003	E 509211	6020.62017.000.0000	Warsaw, IN Clerk-Treasurer	30,845.55	April Wheel Tax	
				003	E 509211					30,845.55
			April Wheel Tax Distribution	003	E 509212	6020.62017.000.0000	Winona Lake, IN Clerk-Treas	11,033.75	April Wheel Tax	
				003	E 509212					11,033.75
							Location: 0000	235,493.16		
							Fund: 6020	235,493.16		
			Fines/Forfeitures for May 1, 2017	003	E 509197	7101.60000.000.0000	Treasurer State Of Indiana	68,646.50	May 1st Balance	
				003	E 509197					68,646.50
							Location: 0000	68,646.50		
							Fund: 7101	68,646.50		
			Feb 2017 Educational Plate Fund Distribution	003	E 509192	7301.60000.000.0000	Triton Schools	18.75	Feb 2017	
				003	E 509192					18.75
			Feb 2017 Educational Plate Fund Distribution	003	E 509193	7301.60000.000.0000	Warsaw Community Schools	18.75	Feb 2017	
				003	E 509193					18.75
			March 2017 Education Plate Distribution	003	E 509273	7301.60000.000.0000	Warsaw Community Schools	18.75	Mar Ed Plate	
				003	E 509273					18.75
			Feb 2017 Educational Plate Fund Distribution	003	E 509195	7301.60000.000.0000	Wawasee School Corp.	75.00	Feb 2017	
				003	E 509195					75.00
							Location: 0000	131.25		
							Fund: 7301	131.25		
			Monthly COIT	003	E 509216	7330.60000.000.0000	Bell Memorial Library	9,338.92	Monthly COIT	
				003	E 509216					9,338.92
			Supplemental COIT	003	E 509275	7330.60000.000.0000	Bell Memorial Library	4,871.48	SupplemCOIT	
				003	E 509275					4,871.48

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				Bank	Check	Account Code				
			Monthly COIT	003	E 509217	7330.60000.000.0000	Burket, IN Clerk-Treas	437.92	Monthly COIT	
				003	E 509217					437.92
			Supplemental COIT	003	E 509276	7330.60000.000.0000	Burket, IN Clerk-Treas	242.33	SupplemCOIT	
				003	E 509276					242.33
			Monthly COIT	003	E 509218	7330.60000.000.0000	Clay Twp Trustee	2,813.83	Monthly COIT	
				003	E 509218					2,813.83
			Supplemental COIT	003	E 509277	7330.60000.000.0000	Clay Twp Trustee	1,313.54	SupplemCOIT	
				003	E 509277					1,313.54
			Monthly COIT	003	E 509219	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,084.08	Monthly COIT	
				003	E 509219					3,084.08
			Supplemental COIT	003	E 509278	7330.60000.000.0000	Claypool, IN Clerk-Treas.	1,666.48	SupplemCOIT	
				003	E 509278					1,666.48
			Monthly COIT	003	E 509220	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,649.50	Monthly COIT	
				003	E 509220					2,649.50
			Supplemental COIT	003	E 509279	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,425.32	SupplemCOIT	
				003	E 509279					1,425.32
			Monthly COIT	003	E 509221	7330.60000.000.0000	Etna Twp Trustee	1,768.17	Monthly COIT	
				003	E 509221					1,768.17
			Supplemental COIT	003	E 509280	7330.60000.000.0000	Etna Twp Trustee	1,002.23	SupplemCOIT	
				003	E 509280					1,002.23
			Monthly COIT	003	E 509222	7330.60000.000.0000	Franklin Twp Trustee	2,156.67	Monthly COIT	
				003	E 509222					2,156.67
			Supplemental COIT	003	E 509281	7330.60000.000.0000	Franklin Twp Trustee	1,166.88	SupplemCOIT	
				003	E 509281					1,166.88
			Monthly COIT	003	E 509223	7330.60000.000.0000	Harrison Twp Trustee	4,149.67	Monthly COIT	
				003	E 509223					4,149.67

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				Check	Account Code	Vendor Name				
			Supplemental COIT	003	E 509282	7330.60000.000.0000	Harrison Twp Trustee	2,225.93	SupplemCOIT	
				003	E 509282					2,225.93
			Monthly COIT	003	E 509224	7330.60000.000.0000	Jackson Twp Trustee	2,365.83	Monthly COIT	
				003	E 509224					2,365.83
			Supplemental COIT	003	E 509283	7330.60000.000.0000	Jackson Twp Trustee	1,274.85	SupplemCOIT	
				003	E 509283					1,274.85
			Monthly COIT	003	E 509225	7330.60000.000.0000	Jefferson Twp Trustee	2,709.42	Monthly COIT	
				003	E 509225					2,709.42
			Supplemental COIT	003	E 509284	7330.60000.000.0000	Jefferson Twp Trustee	1,420.10	SupplemCOIT	
				003	E 509284					1,420.10
			Monthly COIT	003	E 509226	7330.60000.000.0000	Lake Twp Trustee	1,743.42	Monthly COIT	
				003	E 509226					1,743.42
			Supplemental COIT	003	E 509285	7330.60000.000.0000	Lake Twp Trustee	942.30	SupplemCOIT	
				003	E 509285					942.30
			Monthly COIT	003	E 509227	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,814.17	Monthly COIT	
				003	E 509227					2,814.17
			Supplemental COIT	003	E 509286	7330.60000.000.0000	Leesburg, IN Clerk-Treas	1,521.85	SupplemCOIT	
				003	E 509286					1,521.85
			Monthly COIT	003	E 509228	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,963.92	Monthly COIT	
				003	E 509228					8,963.92
			Supplemental COIT	003	E 509287	7330.60000.000.0000	Mentone, IN Clerk-Treas	4,857.75	SupplemCOIT	
				003	E 509287					4,857.75
			Monthly COIT	003	E 509229	7330.60000.000.0000	Milford Public Library	5,830.33	Monthly COIT	
				003	E 509229					5,830.33
			Supplemental COIT	003	E 509288	7330.60000.000.0000	Milford Public Library	3,149.56	SupplemCOIT	
				003	E 509288					3,149.56

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				Bank	Check	Account Code				
			Monthly COIT	003	E 509230	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,512.92	Monthly COIT	
				003	E 509230					18,512.92
			Supplemental COIT	003	E 509289	7330.60000.000.0000	Milford, IN Clerk-Treasurer	9,969.08	SupplemCOIT	
				003	E 509289					9,969.08
			Monthly COIT	003	E 509231	7330.60000.000.0000	Monroe Twp Trustee	1,326.83	Monthly COIT	
				003	E 509231					1,326.83
			Supplemental COIT	003	E 509290	7330.60000.000.0000	Monroe Twp Trustee	655.31	SupplemCOIT	
				003	E 509290					655.31
			Monthly COIT	003	E 509232	7330.60000.000.0000	Nappanee Public Library	5,195.33	Monthly COIT	
				003	E 509232					5,195.33
			Supplemental COIT	003	E 509291	7330.60000.000.0000	Nappanee Public Library	2,997.23	SupplemCOIT	
				003	E 509291					2,997.23
			Monthly COIT	003	E 509233	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,370.83	Monthly COIT	
				003	E 509233					5,370.83
			Supplemental COIT	003	E 509292	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	3,079.37	SupplemCOIT	
				003	E 509292					3,079.37
			Monthly COIT	003	E 509234	7330.60000.000.0000	North Webster Library	13,686.00	Monthly COIT	
				003	E 509234					13,686.00
			Supplemental COIT	003	E 509293	7330.60000.000.0000	North Webster Library	7,393.43	SupplemCOIT	
				003	E 509293					7,393.43
			Monthly COIT	003	E 509235	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,764.58	Monthly COIT	
				003	E 509235					12,764.58
			Supplemental COIT	003	E 509294	7330.60000.000.0000	North Webster, IN Clerk-Treas	7,253.91	SupplemCOIT	
				003	E 509294					7,253.91
			Monthly COIT	003	E 509236	7330.60000.000.0000	Pierceton Public Library	1,991.92	Monthly COIT	
				003	E 509236					1,991.92

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Supplemental COIT	003	E 509295	7330.60000.000.0000	Pierceton Public Library	1,077.75	SupplemCOIT	
				003	E 509295					1,077.75
			Monthly COIT	003	E 509237	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,004.50	Monthly COIT	
				003	E 509237					8,004.50
			Supplemental COIT	003	E 509296	7330.60000.000.0000	Pierceton, IN Clerk-Treas	4,322.86	SupplemCOIT	
				003	E 509296					4,322.86
			Monthly COIT	003	E 509238	7330.60000.000.0000	Plain Twp Trustee	11,963.25	Monthly COIT	
				003	E 509238					11,963.25
			Supplemental COIT	003	E 509297	7330.60000.000.0000	Plain Twp Trustee	6,550.71	SupplemCOIT	
				003	E 509297					6,550.71
			Monthly COIT	003	E 509239	7330.60000.000.0000	Prairie Twp Trustee	1,719.58	Monthly COIT	
				003	E 509239					1,719.58
			Supplemental COIT	003	E 509298	7330.60000.000.0000	Prairie Twp Trustee	928.40	SupplemCOIT	
				003	E 509298					928.40
			Monthly COIT	003	E 509240	7330.60000.000.0000	Scott Twp Trustee	788.50	Monthly COIT	
				003	E 509240					788.50
			Supplemental COIT	003	E 509299	7330.60000.000.0000	Scott Twp Trustee	426.37	SupplemCOIT	
				003	E 509299					426.37
			Monthly COIT	003	E 509241	7330.60000.000.0000	Seward Twp Trustee	2,442.75	Monthly COIT	
				003	E 509241					2,442.75
			Supplemental COIT	003	E 509300	7330.60000.000.0000	Seward Twp Trustee	1,320.68	SupplemCOIT	
				003	E 509300					1,320.68
			Monthly COIT	003	E 509242	7330.60000.000.0000	Sidney, IN Clerk-Treas	488.58	Monthly COIT	
				003	E 509242					488.58
			Supplemental COIT	003	E 509301	7330.60000.000.0000	Sidney, IN Clerk-Treas	263.98	SupplemCOIT	
				003	E 509301					263.98

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Monthly COIT	003	E 509243	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,581.67	Monthly COIT	
				003	E 509243					11,581.67
			Supplemental COIT	003	E 509302	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	6,214.38	SupplemCOIT	
				003	E 509302					6,214.38
			Monthly COIT	003	E 509244	7330.60000.000.0000	Syracuse Public Library	12,740.00	Monthly COIT	
				003	E 509244					12,740.00
			Supplemental COIT	003	E 509303	7330.60000.000.0000	Syracuse Public Library	6,881.65	SupplemCOIT	
				003	E 509303					6,881.65
			Monthly COIT	003	E 509245	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,320.33	Monthly COIT	
				003	E 509245					108,320.33
			Supplemental COIT	003	E 509304	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	57,062.66	SupplemCOIT	
				003	E 509304					57,062.66
			Monthly COIT	003	E 509246	7330.60000.000.0000	Tippecanoe Twp Trustee	18,723.42	Monthly COIT	
				003	E 509246					18,723.42
			Supplemental COIT	003	E 509305	7330.60000.000.0000	Tippecanoe Twp Trustee	9,733.30	SupplemCOIT	
				003	E 509305					9,733.30
			Monthly COIT	003	E 509247	7330.60000.000.0000	Treasurer Kosciusko County	464,926.65	Monthly COIT	
				003	E 509247					464,926.65
			Supplemental COIT	003	E 509306	7330.60000.000.0000	Treasurer Kosciusko County	235,996.44	SupplemCOIT	
				003	E 509306					235,996.44
			Monthly COIT	003	E 509248	7330.60000.000.0000	Turkey Creek Twp Trustee	14,244.92	Monthly COIT	
				003	E 509248					14,244.92
			Supplemental COIT	003	E 509307	7330.60000.000.0000	Turkey Creek Twp Trustee	7,327.99	SupplemCOIT	
				003	E 509307					7,327.99
			Monthly COIT	003	E 509249	7330.60000.000.0000	Van Buren Twp Trustee	4,277.67	Monthly COIT	
				003	E 509249					4,277.67

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Supplemental COIT	003	E 509308	7330.60000.000.0000	Van Buren Twp Trustee	1,862.50	SupplemCOIT	
				003	E 509308					1,862.50
			Monthly COIT	003	E 509250	7330.60000.000.0000	Warsaw Comm Public Library	57,434.92	Monthly COIT	
				003	E 509250					57,434.92
			Supplemental COIT	003	E 509309	7330.60000.000.0000	Warsaw Comm Public Library	34,557.70	SupplemCOIT	
				003	E 509309					34,557.70
			Monthly COIT	003	E 509251	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	360,879.50	Monthly COIT	
				003	E 509251					360,879.50
			Supplemental COIT	003	E 509310	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	194,927.43	SupplemCOIT	
				003	E 509310					194,927.43
			Monthly COIT	003	E 509252	7330.60000.000.0000	Washington Twp Trustee	3,812.83	Monthly COIT	
				003	E 509252					3,812.83
			Supplemental COIT	003	E 509311	7330.60000.000.0000	Washington Twp Trustee	2,058.89	SupplemCOIT	
				003	E 509311					2,058.89
			Monthly COIT	003	E 509253	7330.60000.000.0000	Wayne Twp Trustee	23,666.42	Monthly COIT	
				003	E 509253					23,666.42
			Supplemental COIT	003	E 509312	7330.60000.000.0000	Wayne Twp Trustee	12,697.84	SupplemCOIT	
				003	E 509312					12,697.84
			Monthly COIT	003	E 509254	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,193.42	Monthly COIT	
				003	E 509254					35,193.42
			Supplemental COIT	003	E 509313	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	19,111.69	SupplemCOIT	
				003	E 509313					19,111.69
							Location: 0000	1,912,635.32		
							Fund: 7330	1,912,635.32		
			2017 Monthly CEDIT	003	E 509255	7332.60000.000.0000	Burket, IN Clerk-Treas	1,363.33	Monthly CEDIT	
				003	E 509255					1,363.33
			Supplemental CEDIT	003	E 509314	7332.60000.000.0000	Burket, IN Clerk-Treas	714.90	SupplemCEDIT	

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County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 509314					714.90
	2017 Monthly CEDIT	003	E 509256	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,013.25	Monthly CEDIT	
		003	E 509256					3,013.25
	Supplemental CEDIT	003	E 509315	7332.60000.000.0000	Claypool, IN Clerk-Treas.	1,580.12	SupplemCEDIT	
		003	E 509315					1,580.12
	2017 Monthly CEDIT	003	E 509257	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,096.92	Monthly CEDIT	
		003	E 509257					4,096.92
	Supplemental CEDIT	003	E 509316	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,148.38	SupplemCEDIT	
		003	E 509316					2,148.38
	2017 Monthly CEDIT	003	E 509258	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,880.25	Monthly CEDIT	
		003	E 509258					3,880.25
	Supplemental CEDIT	003	E 509317	7332.60000.000.0000	Leesburg, IN Clerk-Treas	2,034.73	SupplemCEDIT	
		003	E 509317					2,034.73
	2017 Monthly CEDIT	003	E 509259	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,998.42	Monthly CEDIT	
		003	E 509259					6,998.42
	Supplemental CEDIT	003	E 509318	7332.60000.000.0000	Mentone, IN Clerk-Treas	3,669.84	SupplemCEDIT	
		003	E 509318					3,669.84
	2017 Monthly CEDIT	003	E 509260	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,920.58	Monthly CEDIT	
		003	E 509260					10,920.58
	Supplemental CEDIT	003	E 509319	7332.60000.000.0000	Milford, IN Clerk-Treasurer	5,726.57	SupplemCEDIT	
		003	E 509319					5,726.57
	2017 Monthly CEDIT	003	E 509261	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,397.83	Monthly CEDIT	
		003	E 509261					3,397.83
	Supplemental CEDIT	003	E 509320	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	1,781.76	SupplemCEDIT	
		003	E 509320					1,781.76
	2017 Monthly CEDIT	003	E 509262	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,012.17	Monthly CEDIT	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509262					8,012.17
			Supplemental CEDIT	003	E 509321	7332.60000.000.0000	North Webster, IN Clerk-Treas	4,201.44	SupplemCEDIT	
				003	E 509321					4,201.44
			2017 Monthly CEDIT	003	E 509263	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,096.25	Monthly CEDIT	
				003	E 509263					7,096.25
			Supplemental CEDIT	003	E 509322	7332.60000.000.0000	Pierceton, IN Clerk-Treas	3,721.17	SupplemCEDIT	
				003	E 509322					3,721.17
			2017 Monthly CEDIT	003	E 509264	7332.60000.000.0000	Sidney, IN Clerk-Treas	580.25	Monthly CEDIT	
				003	E 509264					580.25
			Supplemental CEDIT	003	E 509323	7332.60000.000.0000	Sidney, IN Clerk-Treas	304.29	SupplemCEDIT	
				003	E 509323					304.29
			2017 Monthly CEDIT	003	E 509265	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,397.08	Monthly CEDIT	
				003	E 509265					6,397.08
			Supplemental CEDIT	003	E 509324	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	3,354.55	SupplemCEDIT	
				003	E 509324					3,354.55
			2017 Monthly CEDIT	003	E 509266	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,645.83	Monthly CEDIT	
				003	E 509266					19,645.83
			Supplemental CEDIT	003	E 509325	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	10,301.96	SupplemCEDIT	
				003	E 509325					10,301.96
			2017 Monthly CEDIT	003	E 509267	7332.60000.000.0000	Treasurer Kosciusko County	336,327.93	Monthly CEDIT	
				003	E 509267					336,327.93
			Supplemental CEDIT	003	E 509326	7332.60000.000.0000	Treasurer Kosciusko County	176,365.08	SupplemCEDIT	
				003	E 509326					176,365.08
			2017 Monthly CEDIT	003	E 509268	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,796.33	Monthly CEDIT	
				003	E 509268					94,796.33
			Supplemental CEDIT	003	E 509327	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	49,709.69	SupplemCEDIT	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509327					49,709.69
			2017 Monthly CEDIT	003	E 509269	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,313.75	Monthly CEDIT	
				003	E 509269					34,313.75
			Supplemental CEDIT	003	E 509328	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	17,993.59	SupplemCEDIT	
				003	E 509328					17,993.59
							Location: 0000	824,448.24		
							Fund: 7332	824,448.24		
			CCB FEES	003	C 199800	8099.60000.000.0000	Child Support Enforcement	104.66	CCB FEES	
				003	C 199800					104.66
			Kosciusko County CCB Fees	003	C 200307	8099.60000.000.0000	Child Support Enforcement	110.69	CCB Fees	
				003	C 200307					110.69
							Location: 0000	215.35		
							Fund: 8099	215.35		
			76510 KABS Grant 1st Qtr 2017	003	C 200484	8104.31026.000.0000	Cardinal Center	32,367.00	State 1stQtr	
				003	C 200484					32,367.00
							Location: 0000	32,367.00		
							Fund: 8104	32,367.00		
			76510 KABS Grant 1st Qtr 2017	003	C 200484	8105.31026.000.0000	Cardinal Center	85,730.00	Federal 1stQtr	
				003	C 200484					85,730.00
							Location: 0000	85,730.00		
							Fund: 8105	85,730.00		
			RFE # 59186 15SN200	003	C 199813	8131.36003.000.0000	Day Joseph William	100.00	1 class 4 hrs	
				003	C 199813					100.00
			RFE#59258 15SN205	003	C 200330	8131.36003.000.0000	Gerber Aaron E	275.00	4 classes 11 hrs	
				003	C 200330					275.00
			RFE # 59186 15SN198	003	C 199840	8131.36003.000.0000	Hollingsworth Mike	200.00	2 classes 8 hrs	
				003	C 199840					200.00
			RFE # 59186 15SN199	003	C 199893	8131.36003.000.0000	Owens Arik G	200.00	2 classes 8 hrs	

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				003	C	199893				200.00
			RFE # 59186 15SN201	003	C	199894 8131.36003.000.0000	Owens Sean	150.00	2 classes 6 hrs	
				003	C	199894				150.00
			RFE#59258 15SN206	003	C	200392 8131.36003.000.0000	Pesaresi Anthony W	100.00	1 class 4 hrs	
				003	C	200392				100.00
			RFE#59258 15SN203	003	C	200416 8131.36003.000.0000	Shand Steven R	100.00	1 class 4 hrs	
				003	C	200416				100.00
			RFE#59258 15SN204	003	C	200426 8131.36003.000.0000	Stouder Kenton C	1,100.00	11classes 44hrs	
				003	C	200426				1,100.00
			RFE#59258 15SN202	003	C	200451 8131.36003.000.0000	Wilson Michael D	100.00	1 class 4 hrs	
				003	C	200451				100.00
							Location: 0000	2,325.00		
							Fund: 8131	2,325.00		
			DDClr-SingIns125	003	C	200004 8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	200004				403.61
			County Share Insurance	003	C	200077 8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	200077				403.61
							Location: 0000	807.22		
							Fund: 8137	807.22		
			5797384	003	C	200187 8148.21001.000.0000	Quill Corporation	118.74	PRN folders/form	
				003	C	200187				118.74
							Location: 0000	118.74		
							Fund: 8148	118.74		
			MMI121126	003	C	199880 8205.36065.000.0000	Modern Marketing, Inc	363.51	Rd Lip Balm	
				003	C	199880				363.51
			MMI121499	003	C	200377 8205.36065.000.0000	Modern Marketing, Inc	412.55	Stadium Cups	
				003	C	200377				412.55
			3334103944	003	C	199924 8205.36065.000.0000	Staples Business Advantage	399.95	Projector	

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		003	C 199924					399.95
					Location: 0000	1,176.01		
					Fund: 8205	1,176.01		
	41498	003	C 199772	8237.33001.000.0000	Allegra Print & Imaging	91.08	printing	91.08
		003	C 199772					91.08
	4715-1103-0189-7083	003	E 509271	8237.21001.000.0000	Corporate Payment Systems	47.98	OFFICE SUPPLY	
	4715-1103-0189-7083	003	E 509271	8237.21045.000.0000	Corporate Payment Systems	442.90	Patrick clothing	
	4715-1103-0189-7083	003	E 509271	8237.22034.000.0000	Corporate Payment Systems	40.66	gas/carwash	
	4715-1103-0189-7083	003	E 509271	8237.22034.000.0000	Corporate Payment Systems	432.75	Gas, car wash	
	4715-1103-0189-7083	003	E 509271	8237.31097.000.0000	Corporate Payment Systems	825.00	NADCP training f	
	4715-1103-0189-7083	003	E 509271	8237.32025.000.0000	Corporate Payment Systems	143.28	Incentives	
		003	E 509271					1,932.57
	8075	003	C 199802	8237.31018.000.0000	Corrisoft LLC	175.00	PBS	
		003	C 199802					175.00
	8181	003	C 200311	8237.31018.000.0000	Corrisoft LLC	175.00	.	
		003	C 200311					175.00
	5203378	003	C 199809	8237.21001.000.0000	Cummins-Allison Corp	78.92	RECEIPT TAPE	
		003	C 199809					78.92
	72973	003	C 200133	8237.33001.000.0000	Hardesty Printing Co Inc	72.00	business cards	
		003	C 200133					72.00
	fs-9739033117	003	C 199886	8237.36048.000.0000	Norchem Drug Testing	1,252.28	drug screen	
		003	C 199886					1,252.28
	FS-9739022817, FS-9739043017	003	C 200383	8237.36048.000.0000	Norchem Drug Testing	2,772.68	.	
		003	C 200383					2,772.68
	Meal Reimbursement	003	C 200172	8237.31097.000.0000	Olson * Patrick	39.43	Meal Reimburseme	
		003	C 200172					39.43
	40500	003	C 200420	8237.21045.000.0000	South Bend Uniform	668.70	.	
		003	C 200420					668.70

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3333564137, 3334800691, 3335106041	003	C 199924	8237.21001.000.0000	Staples Business Advantage	404.08	STAPLES	
			3334306014	003	C 199924	8237.33001.000.0000	Staples Business Advantage	10.50	NAME PLATE	
				003	C 199924					414.58
			3336785281	003	C 200213	8237.21001.000.0000	Staples Business Advantage	77.18	Office supplies	
				003	C 200213					77.18
			3337012833	003	C 200424	8237.21001.000.0000	Staples Business Advantage	(225.99)	credit to accoun	
				003	C 200424					(225.99)
			6159	003	C 199931	8237.36048.000.0000	Technical Resource Management	600.00	supplies	
				003	C 199931					600.00
			8010	003	C 199941	8237.31018.000.0000	Track Group	6,556.25	TRACK GRP	
				003	C 199941					6,556.25
			8468	003	C 200435	8237.31018.000.0000	Track Group	7,268.75	.	
				003	C 200435					7,268.75
			978202930	003	C 200042	8237.33067.000.0000	Verizon Wireless	191.17	verizon bill	
				003	C 200042					191.17
			0457332-IN	003	C 200230	8237.21045.000.0000	Wildman Corporate Apparel	59.96	apparel	
				003	C 200230					59.96
							Location: 0000	22,199.56		
							Fund: 8237	22,199.56		
			9785/507/02610	003	C 199794	8897.21001.000.0000	Canteen Refreshment Services	218.89	coffee	
				003	C 199794					218.89
			9785/507/02610	003	C 200303	8897.21001.000.0000	Canteen Refreshment Services	166.89	coffee iv-d	
				003	C 200303					166.89
			KCMAR2017	003	C 199799	8897.60000.000.0000	Child Support Consulting	400.00	service for IV-D	
				003	C 199799					400.00
			4715-1103-0189-7083	003	E 509271	8897.40002.000.0000	Corporate Payment Systems	183.99	iv-d headset	
				003	E 509271					183.99

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	204-481			003	C 200106	8897.21001.000.0000	Culligan Of Warsaw Inc	68.90	IV-D WATER	
				003	C 200106					68.90
							Location: 0000	1,038.67		
							Fund: 8897	1,038.67		
	32239			003	C 200134	8899.62017.000.0000	Hiram J. Hash & Sons	1,139.00	Service Check	
				003	C 200134					1,139.00
	1			003	C 200158	8899.62017.000.0000	MAXIMUS Inc	1,950.00	Jan-March 17	
				003	C 200158					1,950.00
							Location: 0000	3,089.00		
							Fund: 8899	3,089.00		
	Spanish Interpreter Services			003	C 199790	9125.31032.000.0000	Bridger-Ulloa Heather	216.67	Sup. 3	
				003	C 199790					216.67
	Spanish Interpreter Services			003	C 200300	9125.31032.000.0000	Bridger-Ulloa Heather	191.67	Sup. 3	
				003	C 200300					191.67
	SUP 2 INTERPRETER			003	C 199791	9125.31032.000.0000	Bueno Susannah	260.50	SUSIE BUENO	
				003	C 199791					260.50
	SUSANNAH BUENO			003	C 200301	9125.31032.000.0000	Bueno Susannah	260.50	SUP 2 INTERPRETI	
				003	C 200301					260.50
							Location: 0000	929.34		
							Fund: 9125	929.34		
	14035			003	C 200476	9201.31018.000.0000	Case Consulting Corp	875.00	QuarterlyReports	
				003	C 200476					875.00
	4715-1103-0189-7088			003	E 509271	9201.31018.000.0000	Corporate Payment Systems	396.57	MRT books	
				003	E 509271					396.57
	8182			003	C 200477	9201.31018.000.0000	Corrisoft LLC	110.00	PBS Support	
				003	C 200477					110.00
	DDCIR-FamIns125			003	C 200004	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDCIR-FamIns125	
				003	C 200004					884.15

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2017

End Date: 05/31/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 200077	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDCIR-FamIns125	
				003	C 200077					884.15
			001 thru 010 MRT User Fees Adult Drug Ct	003	C 200257	9201.31018.000.0000	Kosciusko County Probation	1,750.00	DrugCT MRT	
				003	C 200257					1,750.00
			FS-9735043017	003	C 200478	9201.31018.000.0000	Norchem Drug Testing	1,576.09	DrCtDrugScreens	
				003	C 200478					1,576.09
			3337538988	003	C 200479	9201.21031.000.0000	Staples Business Advantage	108.78	program supplies	
				003	C 200479					108.78
			8469	003	C 200480	9201.31018.000.0000	Track Group	80.00	GPS monitoring	
				003	C 200480					80.00
							Location: 0000	6,664.74		
							Fund: 9201	6,664.74		

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2017

End Date: 05/31/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,994,626.30		
							Check Totals:	4,734,177.39		
							Prerun Totals:	2,545,619.66		
							Regular Totals:	8,183,184.03		
							Grand Totals:	10,728,803.69		