Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2016

End Date: 10/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/18/2016			September lockbox charges	003	E		1000.34014.000.0038	Lake City Bank		280.00	SeptLockBox	
10/18/2016			Invoice Cloud for September	003	E		1000.34014.000.0038	Lake City Bank		50.00	SeptInvoiceCloud	
10/18/2016			September General Fund Bank Fees	003	E		1000.34015.000.0009	Lake City Bank		873.98	SeptGenFees	
				003	E							1,203.98
									Location: 0009	873.98		
									Location: 0038	330.00		
									Fund: 1000	1,203.98		
10/04/2016	805016	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,409.43	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		18,853.76	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,453.04	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		19,040.45	DDClr-Fica	
10/04/2016	805015	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		25,964.46	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		26,068.34	DDClr-Perf	
				003	E							98,789.48
									Location: 0000	98,789.48		
									Fund: 1121	98,789.48		
10/04/2016	805016	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		271.89	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,162.52	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		264.53	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,131.09	DDClr-Fica	
10/04/2016	805015	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		2,018.80	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		2,018.80	DDClr-Perf	
				003	E							6,867.63
									Location: 0000	6,867.63		
									Fund: 1159	6,867.63		
10/04/2016	805016	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		8.59	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		36.74	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		9.77	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		41.79	DDClr-Fica	
				003	E							96.89
									Location: 0000	96.89		
									Fund: 1168	96.89		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/04/2016	805016	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		855.52	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		3,658.04	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		885.87	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		3,787.79	DDClr-Fica	
10/04/2016	805015	Compl	DDClr-Perf	003	E		1176.11602.000.0050	Lake City Bank		6,947.51	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Perf	003	E		1176.11602.000.0050	Lake City Bank		7,142.85	DDClr-Perf	
				003	E							23,277.58
									Location: 0050	23,277.58		
									Fund: 1176	23,277.58		
10/04/2016	805016	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		25.51	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		109.09	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		25.51	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		109.09	DDClr-Fica	
10/04/2016	805015	Compl	DDClr-Perf	003	E		1206.11602.000.0000	Lake City Bank		197.06	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Perf	003	E		1206.11602.000.0000	Lake City Bank		197.06	DDClr-Perf	
				003	E							663.32
									Location: 0000	663.32		
									Fund: 1206	663.32		
10/04/2016	805016	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		460.41	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,968.75	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		440.21	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,882.40	DDClr-Fica	
10/04/2016	805015	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,430.95	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,327.05	DDClr-Perf	
				003	E							11,509.77
									Location: 0000	11,509.77		
									Fund: 1222	11,509.77		
10/04/2016	805016	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		114.20	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		488.35	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		121.86	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		521.10	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		32.58	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		139.31	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/18/2016	805019	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		34.79	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		148.79	DDClr-Fica	
10/04/2016	805015	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		650.24	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		699.78	DDClr-Perf	
10/04/2016	805015	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		295.68	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		312.81	DDClr-Perf	
				003	E							3,559.49
									Location: 0003	2,595.53		
									Location: 0046	963.96		
									Fund: 1224	3,559.49		
10/04/2016	805016	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		66.37	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		283.80	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		66.37	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		283.80	DDClr-Fica	
10/04/2016	805015	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		548.69	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		548.69	DDClr-Perf	
				003	E							1,797.72
									Location: 0000	1,797.72		
									Fund: 2501	1,797.72		
10/04/2016	805016	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		20.61	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		88.10	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		17.34	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		74.14	DDClr-Fica	
				003	E							200.19
									Location: 0000	200.19		
									Fund: 2503	200.19		
10/07/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		49,616.05	UMRClaimsDeposit	
10/21/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		101,883.74	UMRClaimsDeposit	
10/28/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		66,705.13	UMRClaimsDeposit	
10/14/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		59,596.61	UMRClaimsDeposit	
				003	E							277,801.53
									Location: 0000	277,801.53		

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									Fund: 4700	277,801.53		
10/04/2016	805017	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank		6,290.00	DDClr-DD# 2	
10/04/2016	805017	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank		3,356.00	DDClr-DD# 3	
10/04/2016	805017	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank		3,510.00	DDClr-DD# 4	
10/04/2016	805017	Compl	DDClr-DD# 5	003	E		5101.62299.000.0000	Lake City Bank		175.00	DDClr-DD# 5	
10/04/2016	805017	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank		283,930.30	DDClr-Direct	
10/18/2016	805020	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank		6,290.00	DDClr-DD# 2	
10/18/2016	805020	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank		3,381.00	DDClr-DD# 3	
10/18/2016	805020	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank		3,510.00	DDClr-DD# 4	
10/18/2016	805020	Compl	DDClr-DD# 5	003	E		5101.62299.000.0000	Lake City Bank		175.00	DDClr-DD# 5	
10/18/2016	805020	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank		284,832.17	DDClr-Direct	
				003	E							595,449.47
									Location: 0000	595,449.47		
									Fund: 5101	595,449.47		
10/07/2016			Insurance Check Issued	010	C	015325	5203.63001.000.0000	Treasurer Kosciusko County		32,754.90	InsCheckIssued	
				010	C	015325						32,754.90
10/07/2016			Insurance Check Issued	010	C	015326	5203.63001.000.0000	Treasurer Kosciusko County		0.25	InsCheckIssued	
				010	C	015326						0.25
10/07/2016			Insurance Check Issued	010	C	015327	5203.63001.000.0000	Treasurer Kosciusko County		30.00	InsCheckIssued	
				010	C	015327						30.00
10/07/2016			Insurance Check Issued	010	C	015328	5203.63001.000.0000	Treasurer Kosciusko County		179.17	InsCheckIssued	
				010	C	015328						179.17
10/07/2016			Insurance Check Issued	010	C	015329	5203.63001.000.0000	Treasurer Kosciusko County		60.00	InsCheckIssued	
				010	C	015329						60.00
10/07/2016			Insurance Check Issued	010	C	015330	5203.63001.000.0000	Treasurer Kosciusko County		16.64	InsCheckIssued	
				010	C	015330						16.64
10/07/2016			Insurance Check Issued	010	C	015331	5203.63001.000.0000	Treasurer Kosciusko County		303.74	InsCheckIssued	
				010	C	015331						303.74
10/07/2016			Insurance Check Issued	010	C	015332	5203.63001.000.0000	Treasurer Kosciusko County		30.00	InsCheckIssued	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	015332					30.00
10/07/2016			Insurance Check Issued	010	C	015333	5203.63001.000.0000	Treasurer Kosciusko County	934.88	InsCheckIssued	
				010	C	015333					934.88
10/14/2016			Insurance Check Issued	010	C	015334	5203.63001.000.0000	Treasurer Kosciusko County	112.03	InsCheckIssued	
				010	C	015334					112.03
10/14/2016			Insurance Check Issued	010	C	015335	5203.63001.000.0000	Treasurer Kosciusko County	180.00	InsCheckIssued	
				010	C	015335					180.00
10/14/2016			Insurance Check Issued	010	C	015336	5203.63001.000.0000	Treasurer Kosciusko County	2,891.58	InsCheckIssued	
				010	C	015336					2,891.58
10/14/2016			Insurance Check Issued	010	C	015337	5203.63001.000.0000	Treasurer Kosciusko County	31.51	InsCheckIssued	
				010	C	015337					31.51
10/14/2016			Insurance Check Issued	010	C	015338	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	015338					50.00
10/14/2016			Insurance Check Issued	010	C	015339	5203.63001.000.0000	Treasurer Kosciusko County	101.41	InsCheckIssued	
				010	C	015339					101.41
10/14/2016			Insurance Check Issued	010	C	015340	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	015340					35.00
10/14/2016			Insurance Check Issued	010	C	015341	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	015341					35.00
10/14/2016			Insurance Check Issued	010	C	015342	5203.63001.000.0000	Treasurer Kosciusko County	10,873.21	InsCheckIssued	
				010	C	015342					10,873.21
10/14/2016			Insurance Check Issued	010	C	015343	5203.63001.000.0000	Treasurer Kosciusko County	1,040.00	InsCheckIssued	
				010	C	015343					1,040.00
10/21/2016			Insurance Check Issued	010	C	015344	5203.63001.000.0000	Treasurer Kosciusko County	27,197.00	InsCheckIssued	
				010	C	015344					27,197.00
10/21/2016			Insurance Check Issued	010	C	015345	5203.63001.000.0000	Treasurer Kosciusko County	8,395.87	InsCheckIssued	

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				010	C	015345					8,395.87
10/21/2016			Insurance Check Issued	010	C	015346	5203.63001.000.0000	Treasurer Kosciusko County	150.00	InsCheckIssued	
				010	C	015346					150.00
10/21/2016			Insurance Check Issued	010	C	015347	5203.63001.000.0000	Treasurer Kosciusko County	39.26	InsCheckIssued	
				010	C	015347					39.26
10/21/2016			Insurance Check Issued	010	C	015348	5203.63001.000.0000	Treasurer Kosciusko County	62.34	InsCheckIssued	
				010	C	015348					62.34
10/21/2016			Insurance Check Issued	010	C	015349	5203.63001.000.0000	Treasurer Kosciusko County	1,540.00	InsCheckIssued	
				010	C	015349					1,540.00
10/21/2016			Insurance Check Issued	010	C	015350	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	015350					50.00
10/21/2016			Insurance Check Issued	010	C	015351	5203.63001.000.0000	Treasurer Kosciusko County	134.74	InsCheckIssued	
				010	C	015351					134.74
10/21/2016			Insurance Check Issued	010	C	015352	5203.63001.000.0000	Treasurer Kosciusko County	51.48	InsCheckIssued	
				010	C	015352					51.48
10/28/2016			Insurance Check Issued	010	C	015353	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCheckIssued	
				010	C	015353					90.00
10/28/2016			Insurance Check Issued	010	C	015354	5203.63001.000.0000	Treasurer Kosciusko County	1,367.84	InsCheckIssued	
				010	C	015354					1,367.84
10/28/2016			Insurance Check Issued	010	C	015355	5203.63001.000.0000	Treasurer Kosciusko County	5.67	InsCheckIssued	
				010	C	015355					5.67
10/28/2016			Insurance Check Issued	010	C	015356	5203.63001.000.0000	Treasurer Kosciusko County	46.98	InsCheckIssued	
				010	C	015356					46.98
10/14/2016			Insurance Check Issued	010	C	156334	5203.63001.000.0000	Treasurer Kosciusko County	112.03	InsCheckIssued	
				010	C	156334					112.03
10/03/2016			Flex Check Issued	010	C	300519	5203.63000.000.0000	Treasurer Kosciusko County	300.00	FlexCheckIssued	

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				010	C	300519					300.00
10/05/2016			Flex Check Issued	010	C	300520	5203.63000.000.0000	Treasurer Kosciusko County	208.44	FlexCheckIssued	
				010	C	300520					208.44
10/12/2016			Flex Check Issued	010	C	300521	5203.63000.000.0000	Treasurer Kosciusko County	156.00	FlexCheckIssued	
				010	C	300521					156.00
10/12/2016			Flex Check Issued	010	C	300522	5203.63000.000.0000	Treasurer Kosciusko County	250.00	FlexCheckIssued	
				010	C	300522					250.00
10/26/2016			Flex EFT 412607	010	E		5203.63000.000.0000	Treasurer Kosciusko County	34.10	Flex EFT	
10/07/2016			Flex EFT 407016	010	E		5203.63000.000.0000	Treasurer Kosciusko County	879.75	Flex EFT	
10/06/2016			Flex EFT 406541	010	E		5203.63000.000.0000	Treasurer Kosciusko County	452.00	Flex EFT	
10/17/2016			Flex EFT 409451	010	E		5203.63000.000.0000	Treasurer Kosciusko County	95.00	Flex EFT	
10/21/2016			Flex EFT 411191	010	E		5203.63000.000.0000	Treasurer Kosciusko County	133.00	Flex EFT	
10/20/2016			Flex EFT 410898	010	E		5203.63000.000.0000	Treasurer Kosciusko County	575.20	Flex EFT	
10/04/2016			Flex EFTs 405084-405085	010	E		5203.63000.000.0000	Treasurer Kosciusko County	55.70	FlexEFTs	
10/25/2016			Flex EFTs 412111 thru 412113	010	E		5203.63000.000.0000	Treasurer Kosciusko County	537.79	Flex EFTs	
10/17/2016			Flex EFTs 407429 thru 407431	010	E		5203.63000.000.0000	Treasurer Kosciusko County	303.62	Flex EFTs	
10/19/2016			Ins EFTs 6287008188 thru 6287008220	010	E		5203.63001.000.0000	Treasurer Kosciusko County	44,246.87	Ins EFTs	
10/26/2016			Insurance EFTs 6294007995 thru 6294008024	010	E		5203.63001.000.0000	Treasurer Kosciusko County	64,263.05	Ins EFTs	
10/05/2016			Insurance EFTs 6273008816 thru 6273008856	010	E		5203.63001.000.0000	Treasurer Kosciusko County	38,031.14	Insurance EFTs	
10/13/2016			Insurance EFTs 6280007148 thru 6280007182	010	E		5203.63001.000.0000	Treasurer Kosciusko County	15,306.47	Insurance EFTs	
				010	E						164,913.69
								Location: 0000	254,730.66		
								Fund: 5203	254,730.66		
10/04/2016	805017	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank	97.00	DDClr-D Comp	
10/18/2016	805020	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank	97.00	DDClr-D Comp	
				003	E						194.00
								Location: 0000	194.00		
								Fund: 5250	194.00		
10/06/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	879.75	UMRClaimsDeposit	
10/07/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	303.62	UMRClaimsDeposit	
10/20/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	133.00	UMRClaimsDeposit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2016

End Date: 10/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/24/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		537.79	UMRClaimsDeposit	
10/03/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		355.70	UMRClaimsDeposit	
10/05/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		660.44	UMRClaimsDeposit	
10/12/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		406.00	UMRClaimsDeposit	
10/14/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		95.00	UMRClaimsDeposit	
10/19/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		575.20	UMRClaimsDeposit	
10/25/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		34.10	UMRClaimsDeposit	
				003	E							3,980.60
									Location: 0000	3,980.60		
									Fund: 5252	3,980.60		
10/04/2016	805017	Compl	DDClr-Fit	003	**E**		5353.62299.000.0000	Lake City Bank		46,837.02	DDClr-Fit	
10/18/2016	805020	Compl	DDClr-Fit	003	**E**		5353.62299.000.0000	Lake City Bank		47,300.94	DDClr-Fit	
				003	E							94,137.96
									Location: 0000	94,137.96		
									Fund: 5353	94,137.96		
10/18/2016	805021	Compl	DDClr-Co Opt	003	**E**		5356.62299.000.0000	Lake City Bank		4,635.42	DDClr-Co Opt	
10/18/2016	805021	Compl	DDClr-Co Opt	003	**E**		5356.62299.000.0000	Lake City Bank		4,650.60	DDClr-Co Opt	
				003	E							9,286.02
									Location: 0000	9,286.02		
									Fund: 5356	9,286.02		
10/04/2016	805015	Compl	DDClr-Perf	003	**E**		5357.62299.000.0000	Lake City Bank		10,978.77	DDClr-Perf	
10/04/2016	805015	Compl	DDClr-Perf	003	**E**		5357.62299.000.0000	Lake City Bank		1,119.83	DDClr-Empperf	
10/18/2016	805018	Compl	DDClr-Perf	003	**E**		5357.62299.000.0000	Lake City Bank		11,024.67	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Empperf	003	**E**		5357.62299.000.0000	Lake City Bank		1,139.72	DDClr-Empperf	
				003	E							24,262.99
									Location: 0000	24,262.99		
									Fund: 5357	24,262.99		
10/18/2016	805021	Compl	DDClr-In Tax	003	**E**		5361.62299.000.0000	Lake City Bank		14,636.22	DDClr-In Tax	
10/18/2016	805021	Compl	DDClr-In Tax	003	**E**		5361.62299.000.0000	Lake City Bank		14,738.36	DDClr-In Tax	
				003	E							29,374.58
									Location: 0000	29,374.58		
									Fund: 5361	29,374.58		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		94.58	DDClr-Garnish	
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		200.00	DDClr-Garnish	
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
10/04/2016	805017	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		94.58	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		200.00	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
10/18/2016	805020	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
				003	E							3,773.98
									Location: 0000	3,773.98		
									Fund: 5364	3,773.98		
10/04/2016	805017	Compl	DDClr-Fica	003	E		5901.62299.000.0000	Lake City Bank		6,353.12	DDClr-Fica	
10/18/2016	805020	Compl	DDClr-Fica	003	E		5901.62299.000.0000	Lake City Bank		6,396.90	DDClr-Fica	
				003	E							12,750.02
									Location: 0000	12,750.02		
									Fund: 5901	12,750.02		
10/04/2016	805017	Compl	DDClr-Fica	003	E		5902.62299.000.0000	Lake City Bank		27,164.74	DDClr-Fica	
10/18/2016	805020	Compl	DDClr-Fica	003	E		5902.62299.000.0000	Lake City Bank		27,352.27	DDClr-Fica	
				003	E							54,517.01

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0000	54,517.01		
								Fund: 5902	54,517.01		
10/04/2016	805016	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank		16.81	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank		71.89	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank		16.81	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank		71.89	DDClr-Fica	
10/04/2016	805015	Compl	DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank		140.03	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank		140.03	DDClr-Perf	
				003	E						457.46
								Location: 0000	457.46		
								Fund: 8139	457.46		
10/04/2016	805016	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		2.80	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		11.96	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		4.16	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		17.79	DDClr-Fica	
				003	E						36.71
								Location: 0000	36.71		
								Fund: 8148	36.71		
10/04/2016	805016	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank		50.81	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank		217.22	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank		39.05	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank		166.94	DDClr-Fica	
10/04/2016	805015	Compl	DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank		412.44	DDClr-Perf	
10/18/2016	805018	Compl	DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank		321.61	DDClr-Perf	
				003	E						1,208.07
								Location: 0000	1,208.07		
								Fund: 8237	1,208.07		
10/18/2016			September Clerk's Acct Bank Fees	003	E	8899.62016.000.0000	Lake City Bank		385.00	SeptBankFees	
				003	E						385.00
								Location: 0000	385.00		
								Fund: 8899	385.00		
10/04/2016	805015	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank		155.90	DDClr-Perf	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
10/04/2016	805016	Compl	DDClr-Fica	003	E		9201.11606.000.0000	Lake City Bank	17.59	DDClr-Fica	
10/04/2016	805016	Compl	DDClr-Fica	003	E		9201.11606.000.0000	Lake City Bank	75.21	DDClr-Fica	
10/18/2016	805018	Compl	DDClr-Perf	003	E		9201.11606.000.0000	Lake City Bank	155.90	DDClr-Perf	
10/18/2016	805019	Compl	DDClr-Fica	003	E		9201.11606.000.0000	Lake City Bank	17.59	DDClr-Fica	
10/18/2016	805019	Compl	DDClr-Fica	003	E		9201.11606.000.0000	Lake City Bank	75.21	DDClr-Fica	
				003	E						497.40
								Location: 0000	497.40		
								Fund: 9201	497.40		
			0469932-IN	003	C	195642	1000.21001.000.0009	A. E. Boyce Company Inc	87.50	Auditor	
				003	C	195642					87.50
			279704	003	C	195643	1000.22008.000.0006	Ace Hardware #951	19.76	Supplies	
			279874	003	C	195643	1000.22008.000.0006	Ace Hardware #951	35.88	Supplies	
			279484	003	C	195643	1000.22008.000.0006	Ace Hardware #951	25.46	Supplies	
			279757	003	C	195643	1000.22008.000.0006	Ace Hardware #951	53.89	Supplies	
			279887	003	C	195643	1000.22008.000.0006	Ace Hardware #951	51.98	Supplies	
			280020	003	C	195643	1000.22008.000.0006	Ace Hardware #951	16.14	Supplies	
			280062	003	C	195643	1000.22008.000.0006	Ace Hardware #951	24.82	Supplies	
			280045	003	C	195643	1000.22008.000.0006	Ace Hardware #951	5.56	Supplies	
			280606	003	C	195643	1000.22008.000.0006	Ace Hardware #951	2.69	Supplies	
				003	C	195643					236.18
			60086	003	C	195646	1000.36038.000.0013	Advanced Correctional	27,145.77	Nov contract	
				003	C	195646					27,145.77
			308469-0001	003	C	195382	1000.36004.000.0006	Airworx	1,810.00	80 ft Boom	
				003	C	195382					1,810.00
			2016 Monthly Disbursement Oct	003	C	195384	1000.31000.000.0009	Animal Welfare League	5,182.83	Oct	
				003	C	195384					5,182.83
			IN75001659	003	C	195385	1000.31011.000.0009	ARC Document Solutions LLC	561.65	Xerox Contract	
				003	C	195385					561.65
			69	003	C	195388	1000.31013.000.0010	Axis Forensic Toxicology Inc	560.00	.	
				003	C	195388					560.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			293, 504, 828, 658, 992	003	C	195649	1000.31013.000.0010	Axis Forensic Toxicology Inc	2,065.00	.	
				003	C	195649					2,065.00
			S1517433.001	003	C	195389	1000.22006.000.0006	BABSCO Supply Inc	18.43	Lights	
				003	C	195389					18.43
			S1516045.001	003	C	195650	1000.22006.000.0006	BABSCO Supply Inc	24.39	Lights	
			S1517749.001	003	C	195650	1000.22006.000.0006	BABSCO Supply Inc	107.99	Wall Switch	
				003	C	195650					132.38
			DEBRA LACKEY	003	C	195390	1000.31089.000.0044	Barrett John D	247.94	D216CM641	
			MORGAN WOOD	003	C	195390	1000.31089.000.0044	Barrett John D	339.92	D216CM488	
			MICHAEL COMBS	003	C	195390	1000.31089.000.0044	Barrett John D	257.46	D216CM583	
				003	C	195390					845.32
			Judge Pro Tempore	003	C	195651	1000.31039.000.0043	Barrett John D	25.00	.	
			JOSHUA SHEPHERD	003	C	195651	1000.31089.000.0044	Barrett John D	205.45	D216CM307	
				003	C	195651					230.45
			2016 Monthly Disbursement Oct	003	C	195393	1000.36030.000.0009	Beaman Home	2,355.83	Oct	
				003	C	195393					2,355.83
			41809-00036/Grossnickle/St. v. Ethan Jessie	003	C	195394	1000.31088.000.0043	Beers Mallers Backs & Salin	231.00	D1-1602-F6-94	
			DANIEL HOCHSTETLER	003	C	195394	1000.31089.000.0044	Beers Mallers Backs & Salin	213.50	D216CM627	
			KYLE OUSLEY	003	C	195394	1000.31089.000.0044	Beers Mallers Backs & Salin	178.50	D216CM556	
			KYLE FALL	003	C	195394	1000.31089.000.0044	Beers Mallers Backs & Salin	112.00	D216CM496	
			JESSICA PRISER	003	C	195394	1000.31089.000.0044	Beers Mallers Backs & Salin	112.00	D215CM1385	
			GEOFFREY RIDDLE	003	C	195394	1000.31089.000.0044	Beers Mallers Backs & Salin	161.00	D216CM202'	
				003	C	195394					1,008.00
			TAYLOR RICHARDS	003	C	195652	1000.31089.000.0044	Beers Mallers Backs & Salin	287.00	D216CM430	
			SANTANA COLLINGSWORTH	003	C	195652	1000.31089.000.0044	Beers Mallers Backs & Salin	161.00	D216CM383	
				003	C	195652					448.00
			7078	003	C	195395	1000.22028.000.0019	Begley Sign Painting	155.45	stars	
				003	C	195395					155.45
			Helen Berry/ProTem - D01 - 9/14/16	003	C	195396	1000.31039.000.0043	Birch Law Firm LLC	25.00	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Berry - Brandon Carpenter	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	562.50	D312FD536	
			Berry - Billy Jo Pearson	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	622.50	D314F6532	
			BIRCH	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	762.00	D216CM313	
			Birch - Anthony Miller	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	727.50	D316F6319	
			Berry - Amy Pease	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	412.50	D316F6352	
			BIRCH	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	246.00	D214CM1787	
			BIRCH	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	456.00	D216CM22TAYLOR	
			BERRY	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	294.00	D216CM421HOGAN	
			BERRY	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	234.00	D216CM554HOYLE	
			BERRY	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	312.00	D216CM395EVANS	
			BIRCH	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	120.00	D216CM594BEIGH	
			BERRY	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	252.00	D216CM706COLLIN	
			BIRCH	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	162.00	D216CM623PHILLIP	
			BERRY	003	C	195396	1000.31089.000.0044	Birch Law Firm LLC	204.00	D216CM781ALDERI	
				003	C	195396					5,392.00
			Birch	003	C	195654	1000.31089.000.0044	Birch Law Firm LLC	978.00	D315F6638Bradley	
				003	C	195654					978.00
			Transfer Fee Refund on Riewoldt/Moore	003	C	195655	1000.60016.000.0000	Bodkin Abstract Co., Inc	10.00	Receipt 79613	
				003	C	195655					10.00
			Transfer fee refund on Oakwood & Hap Investments	003	C	195659	1000.60016.000.0000	Burt Blee Dixon Sutton &Bloom	5.00	Receipt 79577	
				003	C	195659					5.00
			3499	003	C	195401	1000.41001.000.0009	Butt/Timmons Construction	11,698.00	Tuck Point	
				003	C	195401					11,698.00
			1685	003	C	195661	1000.35001.000.0019	C & M Body Shop	7,933.97	43-8 vs deer	
				003	C	195661					7,933.97
			48421	003	C	195402	1000.35001.000.0019	Car Brite Distributors	59.90	wash bay supplie	
				003	C	195402					59.90
			2016 Quarterly Disbursement Oct	003	C	195403	1000.36016.000.0009	Cardinal Center Inc	23,085.00	Oct	
				003	C	195403					23,085.00
			Judge Pro Tem	003	C	195404	1000.31039.000.0044	Caruso Mark E.	25.00	Sup. 3	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2016

End Date: 10/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CARUSO	003	C	195404	1000.31039.000.0044	Caruso Mark E.	25.00	SUP 2 PRO TEM	
			Joseph Hurley	003	C	195404	1000.31089.000.0044	Caruso Mark E.	1,452.75	D316F678	
			Joseph Hurley	003	C	195404	1000.31089.000.0044	Caruso Mark E.	371.25	D312FD792	
			Kayse Hamman	003	C	195404	1000.31089.000.0044	Caruso Mark E.	502.50	D313FD756	
			Edward Johnson	003	C	195404	1000.31089.000.0044	Caruso Mark E.	1,925.00	D314F6757	
				003	C	195404					4,301.50
			LEONARD GREER	003	C	195664	1000.31089.000.0044	Caruso Mark E.	553.00	D216CM327	
			RONALD EASH	003	C	195664	1000.31089.000.0044	Caruso Mark E.	430.50	D214CM1540	
			Jerett Smith	003	C	195664	1000.31089.000.0044	Caruso Mark E.	1,372.50	D315F6735/641	
				003	C	195664					2,356.00
			IVC537803	003	C	195406	1000.22012.000.0010	Centennial Products Inc	109.79	.	
				003	C	195406					109.79
			538840	003	C	195666	1000.22012.000.0010	Centennial Products Inc	687.85	.	
				003	C	195666					687.85
			I160731269	003	C	195408	1000.41001.000.0009	CJO Technologies	2,920.00	Cameras	
			I160913270	003	C	195408	1000.41001.000.0009	CJO Technologies	2,675.00	Repair Cameras	
				003	C	195408					5,595.00
			2848	003	C	195410	1000.35001.000.0013	Copsgear.com	299.00	charging cradle	
				003	C	195410					299.00
			3153	003	C	195411	1000.35004.000.0006	Core Mechanical Services Inc	390.00	JB Unit	
				003	C	195411					390.00
			3182	003	C	195670	1000.35004.000.0006	Core Mechanical Services Inc	423.56	Jail Leak	
				003	C	195670					423.56
			4715-1103-0189-7083	003	E	508614	1000.21001.000.0019	Corporate Payment Systems	43.97	MEMORY CARDS	
			4715 1103 0189 7083	003	E	508614	1000.21009.000.0022	Corporate Payment Systems	64.95	iv-d Faxage	
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0006	Corporate Payment Systems	23.00	Maint Fuel	
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0007	Corporate Payment Systems	24.88	Ed Fuel	
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0007	Corporate Payment Systems	34.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0007	Corporate Payment Systems	38.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0007	Corporate Payment Systems	39.00	Ed Fuel	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0007	Corporate Payment Systems	41.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0009	Corporate Payment Systems	541.54	Clase Fuel	
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0019	Corporate Payment Systems	12,867.33	patrol fuel	
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0021	Corporate Payment Systems	40.39	Gas	
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0021	Corporate Payment Systems	56.81	Gas	
			4715-1103-0189-7083	003	E	508614	1000.22003.000.0021	Corporate Payment Systems	866.80	Tires	
			4715-1103-0189-7083	003	E	508614	1000.22011.000.0006	Corporate Payment Systems	64.93	Owens	
			4715-1103-0189-7083	003	E	508614	1000.22011.000.0006	Corporate Payment Systems	39.96	Owen's	
			4715-1103-0189-7083	003	E	508614	1000.22011.000.0006	Corporate Payment Systems	95.23	ToolTopia	
			4715-1103-0189-7083	003	E	508614	1000.22012.000.0007	Corporate Payment Systems	7.90	Tie Down Straps	
			4715-1103-0189-7083	003	E	508614	1000.31007.000.0007	Corporate Payment Systems	15.00	Smith Tire	
			4715-1103-0189-7083	003	E	508614	1000.32003.000.0002	Corporate Payment Systems	178.00	2016 INAFSM HOTE	
			4715110301897083	003	E	508614	1000.32003.000.0010	Corporate Payment Systems	34.45	Fuel for coroner	
			4715-1103-0189-7083	003	E	508614	1000.32003.000.0019	Corporate Payment Systems	123.85	training meals	
			4715-1103-0189-7083	003	E	508614	1000.32003.000.0019	Corporate Payment Systems	10.11	transport meal	
			4715-1103-0189-7083	003	E	508614	1000.32003.000.0019	Corporate Payment Systems	41.89	transport meals	
			4715-1103-0189-7083	003	E	508614	1000.32004.000.0003	Corporate Payment Systems	450.12	.	
			4715-1103-0189-7083	003	E	508614	1000.32004.000.0006	Corporate Payment Systems	26.88	Denny's	
			4715-1103-0189-7083	003	E	508614	1000.32004.000.0008	Corporate Payment Systems	115.22	no. dist. conf.	
			4715-1103-0189-7083	003	E	508614	1000.32004.000.0043	Corporate Payment Systems	318.71	.	
			4715-1103-0189-7083 Annual Judical Conference	003	E	508614	1000.32004.000.0044	Corporate Payment Systems	308.05	Food/Lodging	
			4715-1103-0189-7083 Annual Judicial Conference	003	E	508614	1000.32004.000.0044	Corporate Payment Systems	371.48	Food/Lodging	
			4715-1103-0189-7083	003	E	508614	1000.32017.000.0007	Corporate Payment Systems	9.00	Christo's	
			4715-1103-0189-7083	003	E	508614	1000.35001.000.0019	Corporate Payment Systems	95.95	defib battery	
			4715-1103-0189-7083	003	E	508614	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	E	508614	1000.36003.000.0009	Corporate Payment Systems	60.00	Webinar	
			4715-1103-0189-7083	003	E	508614	1000.36003.000.0009	Corporate Payment Systems	60.00	Webinar	
			4715-1103-0189-7083	003	E	508614	1000.36003.000.0009	Corporate Payment Systems	205.00	IACC - Conley	
			4715-1103-0189-7083	003	E	508614	1000.36003.000.0009	Corporate Payment Systems	205.00	IACCRegistration	
			4715-1103-0189-7083	003	E	508614	1000.36037.000.0013	Corporate Payment Systems	352.87	food for Wrk Rls	
			4715-1103-0189-7083	003	E	508614	1000.41001.000.0009	Corporate Payment Systems	58.10	MonsterJanitoria	
			4715-1103-0189-7083	003	E	508614	1000.44017.000.0019	Corporate Payment Systems	149.99	camera	
			4715-1103-0189-7083	003	E	508614	1000.44017.000.0019	Corporate Payment Systems	8.99	stereo cable	
			4715-1103-0189-7083	003	E	508614	1000.62016.000.0000	Corporate Payment Systems	417.44	commissary food	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508614					18,520.78
			42-05350.10	003	C	195861	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C	195861	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C	195861	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C	195861	1000.34004.000.0006	COW Wastewater	617.38	Courthouse	
			27-00220.00	003	C	195861	1000.34004.000.0006	COW Wastewater	1,218.93	Work Release	
			42-02521.00	003	C	195861	1000.34004.000.0006	COW Wastewater	1,182.77	Justice Bldg	
			42-02522.00	003	C	195861	1000.34004.000.0006	COW Wastewater	1,198.41	Justice Bldg	
			42-00300.01	003	C	195861	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne St	
				003	C	195861					4,371.09
			7248	003	C	195672	1000.22008.000.0006	Crouse Body Shop Inc	698.80	Maint Truck	
				003	C	195672					698.80
			128118302	003	C	195673	1000.35004.000.0006	Crown Equipment Corporation	80.00	PM Pallet Truck	
				003	C	195673					80.00
			SIN066107	003	C	195415	1000.21013.000.0009	Digital Dolphin Supplies	306.00	Toner	
				003	C	195415					306.00
			SIN066958	003	C	195677	1000.21013.000.0009	Digital Dolphin Supplies	297.00	Toner	
				003	C	195677					297.00
			09073752	003	C	195420	1000.35003.000.0006	Extinguisher Co No 1	194.44	Hood Inspection	
			09073753	003	C	195420	1000.35003.000.0006	Extinguisher Co No 1	148.05	Hood Inspection	
				003	C	195420					342.49
			Transfer Fee Refund on Johnson Aff of Affix	003	C	195685	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Receipt 79575	
			Transfer Fee Refund on Faubion/Bourounis	003	C	195685	1000.60016.000.0000	Fidelity National Title Co LLC	10.00	Receipt 79493	
				003	C	195685					15.00
			Overpayment of Transfer Fee 012-723000-10	003	C	195423	1000.60016.000.0000	First Federal Savings Bank	10.00	overpay of TF	
				003	C	195423					10.00
			W008020B	003	C	195424	1000.22007.000.0006	Flex-Pac	171.57	Comet	
			W008020	003	C	195424	1000.22007.000.0006	Flex-Pac	3,614.64	Supplies	
			W008021	003	C	195424	1000.22007.000.0006	Flex-Pac	183.30	Supplies	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			W008020A	003	C	195424	1000.22007.000.0006	Flex-Pac	263.01	Roll Towel	
				003	C	195424					4,232.52
			W008446	003	C	195686	1000.22007.000.0006	Flex-Pac	1,742.72	Supplies	
			W008446A	003	C	195686	1000.22007.000.0006	Flex-Pac	106.26	Supplies	
			W008327	003	C	195686	1000.22007.000.0006	Flex-Pac	312.58	Floor Supplies	
				003	C	195686					2,161.56
			2016-91	003	C	195426	1000.31013.000.0010	Forensic Pathology Consultants	2,625.00	.	
				003	C	195426					2,625.00
			2016-101	003	C	195687	1000.31013.000.0010	Forensic Pathology Consultants	2,625.00	.	
				003	C	195687					2,625.00
			Spanish translator in Arturo Ortega	003	C	195427	1000.31017.000.0043	Fugate Julia	50.00	D1-1003-JP-123	
			Spanish translator for St. v. Bustamante & Flores	003	C	195427	1000.31017.000.0043	Fugate Julia	100.00	D1-1409-F5-624	
			Translator fees on St. v. Gutierrez and IMO Flores	003	C	195427	1000.31017.000.0043	Fugate Julia	100.00	D1-1602-F6-143	
				003	C	195427					250.00
			Spanish Translator	003	C	195689	1000.31017.000.0043	Fugate Julia	200.00	D1-1512-F6-787	
			Spanish translator	003	C	195689	1000.31017.000.0043	Fugate Julia	150.00	D1-1512-F6-787	
				003	C	195689					350.00
			1608-009/IMO Alyssa Atkins	003	C	195428	1000.31017.000.0043	Garza Antony	100.48	D11606-GU-49	
			Judge Pro Tem for C01 on 9/16/16	003	C	195428	1000.31039.000.0043	Garza Antony	25.00	.	
			GARZA	003	C	195428	1000.31039.000.0044	Garza Antony	25.00	SUP 2 PRO TEM	
				003	C	195428					150.48
			1609-009/IMO Hendrickson/Noll/Spears	003	C	195690	1000.31060.000.0043	Garza Antony	844.49	D1-1512-JC-494 &	
			1609-006/State v. Alisha Hoover	003	C	195690	1000.31088.000.0043	Garza Antony	507.87	C1-1603-F6-169	
			1609-001- Dustin Wright	003	C	195690	1000.31089.000.0044	Garza Antony	275.00	D314F6746	
			CARRIE CONNER	003	C	195690	1000.31089.000.0044	Garza Antony	537.36	D216CM201	
			DANIEL KNECHT	003	C	195690	1000.31089.000.0044	Garza Antony	362.92	D216CM255	
			WILLIE GREEN	003	C	195690	1000.31089.000.0044	Garza Antony	251.48	D216CM857	
			JULIO CRUZ-SANTOS	003	C	195690	1000.31089.000.0044	Garza Antony	146.06	D216CM765	
			ACENCION AGUERO	003	C	195690	1000.31089.000.0044	Garza Antony	202.46	D216CM590	
			1609-005 - Travis Hubler	003	C	195690	1000.31089.000.0044	Garza Antony	886.70	D316F6207	

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				003	C	195690					4,014.34
			5772865	003	C	195691	1000.35004.000.0006	General Parts LLC	396.67	Cleaning Tabs	
				003	C	195691					396.67
			2016090012	003	C	195693	1000.34007.000.0009	Governmental Inter-	1,249.95	Ricky Shepherd	
				003	C	195693					1,249.95
			97943	003	C	195434	1000.36048.000.0015	Great Lakes Labs	740.00	DRUG/ALCOHOL T	
				003	C	195434					740.00
			GROSSNICKLE	003	C	195435	1000.31039.000.0044	Green & Grossnickle LLP	25.00	SUP 2 PRO TEM	
			GEOFFREY RIDDLE	003	C	195435	1000.31089.000.0044	Green & Grossnickle LLP	24.50	D216CM202	
			DANIEL HOCHSTELTER	003	C	195435	1000.31089.000.0044	Green & Grossnickle LLP	80.50	D216CM627	
			KYLE OUSLEY	003	C	195435	1000.31089.000.0044	Green & Grossnickle LLP	45.50	D216CM556	
			JESSICA PRISER	003	C	195435	1000.31089.000.0044	Green & Grossnickle LLP	182.00	D215CM1385	
				003	C	195435					357.50
			TAYLOR RICHARDS	003	C	195694	1000.31089.000.0044	Green & Grossnickle LLP	136.50	D216CM430	
			SANTANA COLLINGSWORTH	003	C	195694	1000.31089.000.0044	Green & Grossnickle LLP	133.00	D216CM383	
			JAMES DELACRUZ	003	C	195694	1000.31089.000.0044	Green & Grossnickle LLP	301.00	D215CM1451	
				003	C	195694					570.50
			71830	003	C	195441	1000.21001.000.0009	Hardesty Printing Co Inc	207.00	Sup 1	
			71781	003	C	195441	1000.21001.000.0009	Hardesty Printing Co Inc	475.00	Clerk	
			71828	003	C	195441	1000.21001.000.0009	Hardesty Printing Co Inc	150.00	Joint Ct	
			71829	003	C	195441	1000.21001.000.0009	Hardesty Printing Co Inc	286.50	Circuit Ct	
				003	C	195441					1,118.50
			71899	003	C	195698	1000.21001.000.0009	Hardesty Printing Co Inc	136.50	Joint Cts	
			71908	003	C	195698	1000.33001.000.0019	Hardesty Printing Co Inc	112.00	10 code cards	
				003	C	195698					248.50
			Security Conference	003	C	195442	1000.32004.000.0044	Hart * John	82.84	Mileage	
			Security Conference	003	C	195442	1000.32004.000.0044	Hart * John	20.00	Parking	
				003	C	195442					102.84
			09-16-00744	003	C	195699	1000.41001.000.0009	Hartman & Sons, Inc.	7,258.00	Paint Intake Drs	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195699					7,258.00
			Refund of amount garnished for property tax	003	C	195856	1000.60000.000.0000	Hilliard Larry L Jr	486.84	refund of taxes	
				003	C	195856					486.84
			IEEA & National Dues	003	C	195701	1000.32021.000.0001	IEEA	385.00	IEEA & National	
				003	C	195701					385.00
			LAB014202	003	C	195446	1000.21001.000.0009	Imaging Office Systems	111.40	Storage Fee	
				003	C	195446					111.40
			1010-210005534824	003	C	195862	1000.34004.000.0006	Indiana American Water	25.64	Munson 1	
			1010-210003627348	003	C	195862	1000.34004.000.0006	Indiana American Water	29.04	Munson 2	
			1010-210007652605	003	C	195862	1000.34004.000.0006	Indiana American Water	29.04	Annex DOM	
			1010-210006833111	003	C	195862	1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210007145312	003	C	195862	1000.34004.000.0006	Indiana American Water	1,193.44	Work Release	
			1010-210006521821	003	C	195862	1000.34004.000.0006	Indiana American Water	1,626.15	Justice Bldg	
			1010-210005534725	003	C	195862	1000.34004.000.0006	Indiana American Water	59.32	Sheriff 6" FS	
			1010-220002762467	003	C	195862	1000.34004.000.0006	Indiana American Water	24.56	211 Ft Wayne St	
				003	C	195862					3,044.58
			1010-210005534176	003	C	196072	1000.34004.000.0006	Indiana American Water	343.24	Courthouse	
				003	C	196072					343.24
			40982	003	C	195449	1000.35003.000.0006	Indiana Department of Homeland	120.00	Courthouse	
				003	C	195449					120.00
			100-100-0726	003	C	195588	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	195588					1,292.00
			stmt	003	C	195585	1000.44045.000.0019	John Jones Chrysler	30,317.54	43-24 Durango	
				003	C	195585					30,317.54
			Joshua Ringer/Pro Tem - D01 on 9/16/16	003	C	195451	1000.31039.000.0043	Jones Law PC	25.00	.	
			2600 / Jones/St v. Gibson	003	C	195451	1000.31088.000.0043	Jones Law PC	967.50	C1-1601-F6-7	
			2495/Jones/St v. Schultz	003	C	195451	1000.31088.000.0043	Jones Law PC	367.50	C1-1606-F5-369	
			JONES	003	C	195451	1000.31089.000.0044	Jones Law PC	98.00	D216CM717	
			JONES	003	C	195451	1000.31089.000.0044	Jones Law PC	224.00	D216CM154CRUM	

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			JONES	003	C	195451	1000.31089.000.0044	Jones Law PC	140.00	D216CM777BAKER	
			JONES	003	C	195451	1000.31089.000.0044	Jones Law PC	231.00	D216CM812ERYMA	
			JONES	003	C	195451	1000.31089.000.0044	Jones Law PC	112.00	D216CM344FOSTEI	
			JONES	003	C	195451	1000.31089.000.0044	Jones Law PC	175.00	D215CM106SPEICH	
			JONES	003	C	195451	1000.31089.000.0044	Jones Law PC	410.50	D215CM1123GRES/	
			JONES	003	C	195451	1000.31089.000.0044	Jones Law PC	1,267.00	D215CM189JENNIN	
			JONES	003	C	195451	1000.31089.000.0044	Jones Law PC	308.00	D216CM571COBLEI	
			JONES	003	C	195451	1000.31089.000.0044	Jones Law PC	182.00	D216CM580WRIGH	
				003	C	195451					4,507.50
			2623/Jones/State v. Canda Dunkleberger	003	C	195702	1000.31088.000.0043	Jones Law PC	540.00	C1-1603-F6-226	
			2614/Jones/State v. Austin Wood	003	C	195702	1000.31088.000.0043	Jones Law PC	1,972.50	C1-1507-F5-464	
			2500/Ringer/State v. Keenan Creightney	003	C	195702	1000.31088.000.0043	Jones Law PC	112.00	D1-1605-JD-167	
			2637- Ringer	003	C	195702	1000.31089.000.0044	Jones Law PC	232.50	D315F6573Kelly	
			JONES	003	C	195702	1000.31089.000.0044	Jones Law PC	126.00	D216CM969SMITH	
			2611- Jones	003	C	195702	1000.31089.000.0044	Jones Law PC	1,320.00	D316F559Lanham	
			RINGER	003	C	195702	1000.31089.000.0044	Jones Law PC	301.00	D216CM619ARTHU	
			JONES	003	C	195702	1000.31089.000.0044	Jones Law PC	175.00	D216CM498GIRRES	
			2509- Ringer	003	C	195702	1000.31089.000.0044	Jones Law PC	210.00	D316F6404Jaynes	
			2511- Ringer	003	C	195702	1000.31089.000.0044	Jones Law PC	562.50	D314FC266Eenigen	
			RINGER	003	C	195702	1000.31089.000.0044	Jones Law PC	196.00	D215CM1354MARQ	
			RINGER	003	C	195702	1000.31089.000.0044	Jones Law PC	217.00	D216CM600DELEC	
			RINGER	003	C	195702	1000.31089.000.0044	Jones Law PC	168.00	D216CM572WEBST	
			RINGER	003	C	195702	1000.31089.000.0044	Jones Law PC	126.00	D216CM589ROBER	
			2618- Jones	003	C	195702	1000.31089.000.0044	Jones Law PC	1,027.50	D316F5102Starret	
			2615- Jones	003	C	195702	1000.31089.000.0044	Jones Law PC	412.50	D316F6148Charles	
			2607- Jones	003	C	195702	1000.31089.000.0044	Jones Law PC	562.50	D316F6264McGarve	
				003	C	195702					8,261.00
			Judge Pro Tem for C01 on 9/15/16	003	C	195453	1000.31039.000.0043	Kehler Law Firm PC	25.00	.	
			5754/IMO Isaiah Chilcutt	003	C	195453	1000.31060.000.0043	Kehler Law Firm PC	487.50	D1-1402-JC-81	
			5753/IMO Isaiah Chilcutt	003	C	195453	1000.31060.000.0043	Kehler Law Firm PC	355.64	D1-1512-JT-472	
			5789/IMO Evan Shorter	003	C	195453	1000.31088.000.0043	Kehler Law Firm PC	622.50	D1-1502-JD-61	
			JESSE HARADON	003	C	195453	1000.31089.000.0044	Kehler Law Firm PC	273.00	D216CM71	
			GRANT STEPHAN	003	C	195453	1000.31089.000.0044	Kehler Law Firm PC	568.64	D215CM692	
			BORIS HARVEY	003	C	195453	1000.31089.000.0044	Kehler Law Firm PC	259.00	D216CM827	

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			WILLIAM VINING	003	C	195453	1000.31089.000.0044	Kehler Law Firm PC	504.00	D216CM540	
			TYLER HARKINS	003	C	195453	1000.31089.000.0044	Kehler Law Firm PC	827.64	D212CM1494	
				003	C	195453					3,922.92
			KATHLEEN LOSEE	003	C	195704	1000.31089.000.0044	Kehler Law Firm PC	450.00	D215CM291	
			JAMES GLANT	003	C	195704	1000.31089.000.0044	Kehler Law Firm PC	350.00	D216CM821	
				003	C	195704					800.00
			2008	003	C	195705	1000.41001.000.0009	Kester's Electric Motor	44.07	Emp Clinic	
				003	C	195705					44.07
			2016 Monthly Disbursement Oct	003	C	195456	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.83	Oct	
				003	C	195456					2,355.83
			2016 Monthly Disbursement Oct	003	C	195457	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Oct	
				003	C	195457					1,637.25
			Account No. 0160; Vendor 004910	003	C	195458	1000.36048.000.0015	Kosciusko Community Hospital	390.00	specimen collect	
				003	C	195458					390.00
			2016 Monthly Disbursement Oct	003	C	195459	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.33	Oct	
				003	C	195459					3,348.33
			231	003	C	195460	1000.32002.000.0022	Kosciusko County Auditor	377.17	POSTAGE IV-D	
				003	C	195460					377.17
			232	003	C	195709	1000.32002.000.0022	Kosciusko County Auditor	372.61	POSTAGE	
				003	C	195709					372.61
			Redistribution for 43C01-1312-FC-788	003	C	195461	1000.60000.000.0000	Kosciusko County Clerk	468.00	Hamilton, Thomas	
				003	C	195461					468.00
			4th qtr	003	C	195712	1000.36037.000.0013	Kosciusko County Sheriff	90,000.00	inmate meals	
				003	C	195712					90,000.00
			2016 Monthly Disbursement Oct	003	C	195464	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Oct	
				003	C	195464					3,524.75
			107892	003	C	195714	1000.36049.000.0013	Lake City Animal	53.64	meds & exam	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195714					53.64
			2016 Indiana Legal Directory	003	C	195469	1000.21009.000.0044	Legal Directories Pub Co	69.75	Sup. 3	
				003	C	195469					69.75
			Rovenstine/IMO Stephanie Puckett	003	C	195471	1000.31060.000.0043	Lemon W Douglas	375.00	D1-1104-JP-146	
			Rovenstine/ St. v. Travis Hubler	003	C	195471	1000.31088.000.0043	Lemon W Douglas	240.00	D1-1510-F5-714	
			Rovenstine/St. v. Hubler	003	C	195471	1000.31088.000.0043	Lemon W Douglas	307.50	D1-1602-F6-149	
			Rovenstine - Casey Elliott	003	C	195471	1000.31089.000.0044	Lemon W Douglas	637.50	D314Fd278	
			Lemon - Michelle Poe	003	C	195471	1000.31089.000.0044	Lemon W Douglas	540.00	D315F6630	
			Rovenstine - Anthony Miller	003	C	195471	1000.31089.000.0044	Lemon W Douglas	315.00	D315F6467	
			Rovenstine - Santiago Barbos	003	C	195471	1000.31089.000.0044	Lemon W Douglas	97.50	D316F6349	
				003	C	195471					2,512.50
			Rovenstine/State v. Harold McCord	003	C	195715	1000.31088.000.0043	Lemon W Douglas	517.50	C1-1511-F6-763	
			Rovenstine/State v. David Shoemaker, Jr.	003	C	195715	1000.31088.000.0043	Lemon W Douglas	412.50	C1-1604-F6-243	
			Rovenstine	003	C	195715	1000.31089.000.0044	Lemon W Douglas	93.75	D312FD764Frederi	
			Rovenstine	003	C	195715	1000.31089.000.0044	Lemon W Douglas	566.25	D316F6216Frederi	
				003	C	195715					1,590.00
			007-720001-20 17T tax refund for 13p14	003	C	195716	1000.60001.000.0009	Long Brenda L	235.30	07-720001-20 17T	
			007-720001-20 17T tax refund interest for 13p14	003	C	195716	1000.60006.000.0009	Long Brenda L	13.56	07-720001-20 17T	
				003	C	195716					248.86
			914001	003	C	195589	1000.22008.000.0006	Lowe's Companies, Inc.	58.84	Supplies	
			914431	003	C	195589	1000.22008.000.0006	Lowe's Companies, Inc.	454.10	Supplies	
			914966	003	C	195589	1000.22008.000.0006	Lowe's Companies, Inc.	89.77	Supplies	
				003	C	195589					602.71
			2616	003	C	195472	1000.31001.000.0009	MACOG	26,133.00	2017 Membership	
				003	C	195472					26,133.00
			Indiana Criminal & Traffic Book	003	C	195473	1000.21009.000.0044	Matthew Bender & Co. Inc	72.08	Sup. 3	
				003	C	195473					72.08
			DARCEY VILAMAA	003	C	195475	1000.31089.000.0044	McConnell Law Office	182.00	D216CM664	
			Travis Hubler	003	C	195475	1000.31089.000.0044	McConnell Law Office	37.50	D316F6207	
			Skyler Dutton	003	C	195475	1000.31089.000.0044	McConnell Law Office	172.50	D316F6487	

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				003	C	195475					392.00
			JAIME LOPEZ	003	C	195720	1000.31089.000.0044	McConnell Law Office	133.00	D216CM866	
			DANIEL MILLER	003	C	195720	1000.31089.000.0044	McConnell Law Office	105.00	D216CM874	
				003	C	195720					238.00
			88719	003	C	195479	1000.22008.000.0006	Menards- Warsaw	8.78	Plate Cover	
				003	C	195479					8.78
			88969	003	C	195724	1000.22008.000.0006	Menards- Warsaw	34.50	Supplies	
			89131	003	C	195724	1000.22008.000.0006	Menards- Warsaw	55.41	Supplies	
			89225	003	C	195724	1000.22008.000.0006	Menards- Warsaw	34.97	Supplies	
			89581	003	C	195724	1000.22008.000.0006	Menards- Warsaw	46.89	supplies	
			89587	003	C	195724	1000.22008.000.0006	Menards- Warsaw	24.97	supplies	
				003	C	195724					196.74
			1359931	003	C	195590	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C	195590	1000.32000.000.0009	MetroNet	150.00	Munson Internet	
				003	C	195590					300.00
			1699	003	C	195482	1000.35004.000.0006	Miller Sewer & Drain Inc	150.00	Jail Toilet	
			1698	003	C	195482	1000.35004.000.0006	Miller Sewer & Drain Inc	450.00	Jail Toilets	
				003	C	195482					600.00
			511392	003	C	195730	1000.35001.000.0019	Monteith's Best-One	159.45	43-7 tire	
				003	C	195730					159.45
				003	C	195731	1000.32011.000.0011	Montel * Mark	76.38	Mileage	
				003	C	195731	1000.32011.000.0011	Montel * Mark	163.78	Mileage	
				003	C	195731					240.16
			02-17384	003	C	195484	1000.22008.000.0006	More's Kubota of Warsaw	95.88	Fuel for Shop	
				003	C	195484					95.88
				003	C	195487	1000.35004.000.0006	NAPA Auto Parts	204.60	Battery	
				003	C	195487					204.60
			10	003	C	195733	1000.35001.000.0019	NAPA Auto Parts	4.98	sept auto parts	

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				003	C	195733					4.98
			85302	003	C	195488	1000.33001.000.0019	Newspapers in Education	600.00	sponsorship	
				003	C	195488					600.00
			193-764-000-5	003	C	195591	1000.34003.000.0006	NIPSCO	766.83	Annex	
			001-294-009-9	003	C	195591	1000.34003.000.0006	NIPSCO	390.90	Munson 2	
			184-391-002-9	003	C	195591	1000.34003.000.0006	NIPSCO	2,047.59	Work Release	
			184-391-002-9	003	C	195591	1000.34003.000.0006	NIPSCO	2,131.78	Work Release	
			709-127-003-2	003	C	195591	1000.34003.000.0006	NIPSCO	288.90	Sheriff Bldg	
			063-510-003-9	003	C	195591	1000.34003.000.0006	NIPSCO	33,111.31	Justice Bldg	
			539-036-006-8	003	C	195591	1000.34003.000.0006	NIPSCO	215.88	Zimmer Rd Abt	
			991-206-002-2	003	C	195591	1000.34003.000.0006	NIPSCO	108.16	Employee Clinic	
				003	C	195591					39,061.35
			363-491-008-4	003	C	195850	1000.34003.000.0006	NIPSCO	182.65	Munson 1	
			971-391-005-3	003	C	195850	1000.34003.000.0006	NIPSCO	24.00	S. Buffalo	
			769-400-009-4	003	C	195850	1000.34003.000.0006	NIPSCO	4,267.93	Courthouse	
			892-040-003-4	003	C	195850	1000.34003.000.0006	NIPSCO	45.90	Courthouse	
			679-445-003-4	003	C	195850	1000.34003.000.0006	NIPSCO	1,242.33	Work Release	
			955-566-001-4	003	C	195850	1000.34003.000.0006	NIPSCO	193.53	211 Ft Wayne ST	
				003	C	195850					5,956.34
			760-884-004-3	003	C	195864	1000.34003.000.0006	NIPSCO	101.08	Claypool	
				003	C	195864					101.08
			154-695-008-3	003	C	196086	1000.34003.000.0006	NIPSCO	143.74	Fox Farm RdAbt	
				003	C	196086					143.74
			146310	003	C	195735	1000.22008.000.0006	Northern Gases & Supplies Inc	32.75	Cylinder Rental	
				003	C	195735					32.75
			465297	003	C	195736	1000.22008.000.0006	Nowak Supply Co Inc.	30.25	Beeson Exting	
				003	C	195736					30.25
			89860	003	C	195492	1000.32002.000.0008	Online Data	4,208.85	Postage-August	
			89860	003	C	195492	1000.35009.000.0008	Online Data	165.00	Service Fee Aug	

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				003	C	195492					4,373.85
			Burial&Marker for Vet Donald E. Ringler	003	C	195738	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial&Marker for Vet Donald E. Ritter Sr	003	C	195738	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	195738					400.00
			September Mileage	003	C	195739	1000.32003.000.0001	Paseka Besty	99.56	September Mileag	
				003	C	195739					99.56
			474292-01	003	C	195741	1000.21001.000.0009	Pengad	242.13	.	
				003	C	195741					242.13
			3301329610	003	C	195496	1000.31001.000.0009	Pitney Bowes	246.00	term rental	
				003	C	195496					246.00
			3301664505	003	C	195745	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C	195745					246.00
			1001789343	003	C	195746	1000.35009.000.0008	Pitney Bowes Inc	48.00	rental agreement	
				003	C	195746					48.00
			LOW user group meeting in South Bend	003	C	195748	1000.36003.000.0005	Puckett * Michelle	37.24	98 miles	
			AIC Annual Conf in Ft Wayne	003	C	195748	1000.36003.000.0005	Puckett * Michelle	33.82	89 miles	
				003	C	195748					71.06
			9001632	003	C	195498	1000.21001.000.0009	Quill Corporation	26.39	HR	
			8958424	003	C	195498	1000.21001.000.0009	Quill Corporation	3.19	HR	
			8960943	003	C	195498	1000.21001.000.0009	Quill Corporation	40.32	APC	
			8296804	003	C	195498	1000.21001.000.0009	Quill Corporation	(48.94)	Credit	
			8798801	003	C	195498	1000.21001.000.0009	Quill Corporation	27.44	Sheriff	
			8915904	003	C	195498	1000.21001.000.0009	Quill Corporation	51.90	Assessor	
			8750206	003	C	195498	1000.21001.000.0009	Quill Corporation	72.05	Prosecutor	
			8795211	003	C	195498	1000.21001.000.0009	Quill Corporation	99.95	Prosecutor	
			8915910	003	C	195498	1000.21001.000.0009	Quill Corporation	3.50	Empl. Clinic	
			8992744	003	C	195498	1000.21001.000.0009	Quill Corporation	31.19	Empl. Clinic	
			8915800	003	C	195498	1000.21001.000.0022	Quill Corporation	228.32	supplies	
			8800422	003	C	195498	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195498					1,851.31
			9526801	003	C	195749	1000.21001.000.0009	Quill Corporation	7.65	HR	
			9573832	003	C	195749	1000.21001.000.0009	Quill Corporation	16.48	HR	
			9254572	003	C	195749	1000.21001.000.0009	Quill Corporation	15.91	EMA	
			9124321	003	C	195749	1000.21001.000.0009	Quill Corporation	89.00	Clerk	
			9123924	003	C	195749	1000.21001.000.0009	Quill Corporation	172.50	Clerk	
			9193552	003	C	195749	1000.21001.000.0009	Quill Corporation	55.98	Clerk	
			9203751	003	C	195749	1000.21001.000.0009	Quill Corporation	9.27	Clerk	
			9529019	003	C	195749	1000.21001.000.0009	Quill Corporation	54.03	Clerk	
			9529180	003	C	195749	1000.21001.000.0009	Quill Corporation	114.96	Sheriff	
			9571270	003	C	195749	1000.21001.000.0009	Quill Corporation	7.98	Surveyor	
			9123407	003	C	195749	1000.21001.000.0009	Quill Corporation	37.30	Prosecutor	
			9129636	003	C	195749	1000.21001.000.0009	Quill Corporation	15.57	Prosecutor	
			9412808	003	C	195749	1000.21001.000.0009	Quill Corporation	10.39	Prosecutor	
			9123409	003	C	195749	1000.21001.000.0022	Quill Corporation	84.29	supplies iv-d	
			9330813	003	C	195749	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C	195749					2,007.31
			stmt	003	C	195499	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,206.30	Aug repairs	
				003	C	195499					1,206.30
			50700-21	003	C	195500	1000.22001.000.0006	Rabb Water Systems	41.94	WR Soft Salt	
				003	C	195500					41.94
			1852	003	C	195502	1000.31002.000.0002	Reed Earhart & Lennox	1,015.00	8/9/16-8/31/16	
			Buehler- Judge Pro Tem	003	C	195502	1000.31039.000.0044	Reed Earhart & Lennox	25.00	Sup. 3	
			SOBEK	003	C	195502	1000.31039.000.0044	Reed Earhart & Lennox	25.00	SUP 2 PRO TEM	
			PD Contract October	003	C	195502	1000.31088.000.0043	Reed Earhart & Lennox	10,845.00	PD Contract	
			1827 Sobek- Christopher Sexton	003	C	195502	1000.31089.000.0044	Reed Earhart & Lennox	574.00	D314FD189	
			SOBEK	003	C	195502	1000.31089.000.0044	Reed Earhart & Lennox	119.00	D216CM810SMITH	
			SOBKE	003	C	195502	1000.31089.000.0044	Reed Earhart & Lennox	266.00	D216CM814SMITH	
			BUEHLER	003	C	195502	1000.31089.000.0044	Reed Earhart & Lennox	161.00	D216CM908KONKLI	
			SOBEK	003	C	195502	1000.31089.000.0044	Reed Earhart & Lennox	294.00	D216CM52ELDRID(	
				003	C	195502					13,324.00
			BUEHLER	003	C	195753	1000.31089.000.0044	Reed Earhart & Lennox	182.00	D216CM440DENZ	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BUEHLER	003	C	195753	1000.31089.000.0044	Reed Earhart & Lennox	147.00	D216CM699VERA	
			BUEHLER	003	C	195753	1000.31089.000.0044	Reed Earhart & Lennox	161.00	D216CM755AMICH	
			SOBEK	003	C	195753	1000.31089.000.0044	Reed Earhart & Lennox	231.00	D216CM747WATKIN	
				003	C	195753					721.00
			Transfer Fee Refund on Lambert/Syracuse Assoc	003	C	195754	1000.60016.000.0000	Reed Robert	10.00	Receipt 79607	
				003	C	195754					10.00
			24831349	003	C	195503	1000.32002.000.0012	Reserve Account	3,500.00	Postage refill	
			24831349	003	C	195503	1000.32002.000.0017	Reserve Account	5,000.00	Postage Refill	
				003	C	195503					8,500.00
			8/23/16 - 9/16/16	003	C	195504	1000.32003.000.0002	Richard * Daniel	382.66	site inspections	
				003	C	195504					382.66
			030921	003	C	195506	1000.31007.000.0007	Rock * Edward	10.00	Police Report	
				003	C	195506					10.00
			Scott Reust/Pro Tem - C01- on 9/14/16	003	C	195507	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	
				003	C	195507					25.00
			Rowland/Pro Tem - D01 on 9/15/16	003	C	195508	1000.31039.000.0043	Rowland Law Office PC	25.00	.	
			TIMOTHY SWICK	003	C	195508	1000.31089.000.0044	Rowland Law Office PC	280.00	D214CM1732	
				003	C	195508					305.00
			12659	003	C	195758	1000.21001.000.0009	Salamander Technologies LLC	66.95	ID Cards	
				003	C	195758					66.95
			6/29/16 - 9/15/16	003	C	195509	1000.32003.000.0002	Sandy * Matthew	274.58	travel site insp	
				003	C	195509					274.58
			98079	003	C	195513	1000.22022.000.0019	Sewing & Alterations By Joyce	135.50	alterations	
				003	C	195513					135.50
			007-701008-75 17T tax refund for 14p15	003	C	195765	1000.60001.000.0009	Smith Robert Jr & Szynal Joan	508.64	07-701008-75 17T	
			007-701008-75 17T tax refund interest for 14p15	003	C	195765	1000.60006.000.0009	Smith Robert Jr & Szynal Joan	14.08	07-701008-75 17T	
				003	C	195765					522.72
			35574	003	C	195516	1000.22022.000.0019	South Bend Uniform	254.75	uniform	

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				003	C	195516					254.75
			2016314	003	C	195518	1000.31001.000.0009	SRI, Inc.	3,520.00	2016 Tax Sale	
				003	C	195518					3,520.00
			2016387	003	C	195768	1000.31001.000.0009	SRI, Inc.	5,405.00	2016 Tax Sale	
				003	C	195768					5,405.00
			ACT 290	003	C	195769	1000.31013.000.0010	St. Joseph Hospital Lab	495.50	.	
				003	C	195769					495.50
			13902754	003	C	195770	1000.41001.000.0009	Stanley Convergent	1,085.00	Jail Flatscreen	
				003	C	195770					1,085.00
			3312599921	003	C	195519	1000.21001.000.0009	Staples Business Advantage	33.35	Clerk	
			3312599924	003	C	195519	1000.21001.000.0009	Staples Business Advantage	37.50	Sup 2 & 3	
			3312599925	003	C	195519	1000.21001.000.0009	Staples Business Advantage	12.00	Sup 2 & 3	
			3313263612	003	C	195519	1000.21001.000.0009	Staples Business Advantage	54.77	Court Reporter	
			3312599922	003	C	195519	1000.21001.000.0009	Staples Business Advantage	52.99	Court Reporter	
				003	C	195519					190.61
			3314258929	003	C	195771	1000.21001.000.0009	Staples Business Advantage	51.99	Jail	
			3314714872	003	C	195771	1000.21001.000.0009	Staples Business Advantage	224.55	Clerk	
			3314258925	003	C	195771	1000.21001.000.0009	Staples Business Advantage	218.80	Clerk	
			3314489931	003	C	195771	1000.21001.000.0009	Staples Business Advantage	716.30	Clerk	
			3313722261	003	C	195771	1000.21001.000.0009	Staples Business Advantage	(85.42)	Credit	
			3313487113	003	C	195771	1000.21001.000.0009	Staples Business Advantage	(159.99)	Credit	
			3314258924	003	C	195771	1000.21001.000.0009	Staples Business Advantage	240.32	Assessor	
			3314489941	003	C	195771	1000.21001.000.0009	Staples Business Advantage	63.00	Recorder	
			3314664710	003	C	195771	1000.21001.000.0009	Staples Business Advantage	57.75	Sup II & III	
			3313487121	003	C	195771	1000.21001.000.0009	Staples Business Advantage	55.08	Sup II & III	
			3314258928	003	C	195771	1000.21001.000.0009	Staples Business Advantage	40.00	Joint Courts	
			3314714876	003	C	195771	1000.21001.000.0009	Staples Business Advantage	112.27	Court Reporter	
				003	C	195771					1,534.65
			4006608884	003	C	195772	1000.36038.000.0013	Stericycle Inc	104.88	ster safe	
				003	C	195772					104.88

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			191686	003	C	195520	1000.22022.000.0019	Steven R Jenkins Co Inc	33.00	belt	
			199907	003	C	195520	1000.22022.000.0019	Steven R Jenkins Co Inc	90.96	belt,gloves	
			199924	003	C	195520	1000.44017.000.0013	Steven R Jenkins Co Inc	107.88	hand cuff keys	
			190906	003	C	195520	1000.44017.000.0019	Steven R Jenkins Co Inc	215.00	two badges	
				003	C	195520					446.84
			199948	003	C	195773	1000.44017.000.0019	Steven R Jenkins Co Inc	16.99	glove pouch	
			199915	003	C	195773	1000.44017.000.0019	Steven R Jenkins Co Inc	505.20	bars & badges	
				003	C	195773					522.19
			2016061	003	C	195522	1000.31011.000.0009	SWOVA	2,433.75	GIS Support Serv	
				003	C	195522					2,433.75
			P-L4363	003	C	195525	1000.33002.000.0009	The Papers Inc	63.44	Advertising	
				003	C	195525					63.44
			35782	003	C	195526	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C	195526					32.99
			834712845/Library plan 8/5/16 to 9/4/16	003	C	195527	1000.21010.000.0043	Thomson Reuters-West	2,937.51	.	
				003	C	195527					2,937.51
			300099593	003	C	195528	1000.33002.000.0002	Times-Union	88.63	APC SMYTHE	
			300099597	003	C	195528	1000.33002.000.0002	Times-Union	507.13	SEPT12VARIANCES	
			300099592	003	C	195528	1000.33002.000.0002	Times-Union	579.03	SEPT13VARIANCES	
			300099594	003	C	195528	1000.33002.000.0002	Times-Union	226.49	APC LEESBURG M	
			300099595	003	C	195528	1000.33002.000.0002	Times-Union	171.35	SEPT12EXCEPTION	
			300099596	003	C	195528	1000.33002.000.0002	Times-Union	102.41	SEPT13EXCEPTION	
			300098351	003	C	195528	1000.33002.000.0009	Times-Union	2,055.80	Advertising	
			300099441	003	C	195528	1000.33002.000.0009	Times-Union	21.98	Advertising	
				003	C	195528					3,752.82
			10793	003	C	195775	1000.33002.000.0012	Times-Union	9.67	Public Test	
				003	C	195775					9.67
			Burial&Marker for vet David E. Holbrook	003	C	195776	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C	195776					200.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2016

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Northern District Conference	003	C	195529	1000.32003.000.0008	Torpy * Ann M.	51.68	136 Miles	
				003	C	195529					51.68
			543402	003	C	195778	1000.21009.000.0022	TransUnion Risk & Alternative	56.12	PERSON SEARCH	
				003	C	195778					56.12
			314	003	C	195531	1000.22009.000.0006	Turfmaster Company LLC	150.00	Rd 4 Fertilizati	
				003	C	195531					150.00
			6032-2020-0043-8888	003	C	195594	1000.36038.000.0013	Walmart Community/RFCSLLC	83.05	med supplies	
				003	C	195594					83.05
			6032-2020-0043-8888	003	C	196083	1000.36037.000.0013	Walmart Community/RFCSLLC	26.40	bread	
			6032-2020-0043-8888	003	C	196083	1000.36038.000.0013	Walmart Community/RFCSLLC	126.53	med supplies	
				003	C	196083					152.93
			29695/Jason Hughes	003	C	195782	1000.31060.000.0043	Walmer James L	172.50	C1-0007-DR-553	
				003	C	195782					172.50
			49148	003	C	195785	1000.41001.000.0009	Warsaw Engineering & Fab	150.00	Tubes for CH	
				003	C	195785					150.00
			1036	003	C	195537	1000.41001.000.0009	Warsaw Window Cleaning	4,716.00	Wash Windows	
				003	C	195537					4,716.00
			7619762-2784-0	003	C	195595	1000.31005.000.0006	Waste Management	303.23	Recycle	
			7619763-2784-8	003	C	195595	1000.31005.000.0006	Waste Management	1,020.45	Dumpster	
			7619764-2784-6	003	C	195595	1000.31005.000.0006	Waste Management	473.42	Dumpster	
				003	C	195595					1,797.10
			49304	003	C	195538	1000.41001.000.0009	Weed, Inc	350.00	Jail Grease Trap	
				003	C	195538					350.00
			0415486-IN	003	C	195540	1000.22007.000.0006	Wildman Uniform & Linen	160.40	XL Gloves	
				003	C	195540					160.40
			Transfer fee refund on Hepler/Hartman	003	C	195792	1000.60016.000.0000	Yoder Ainley Ulmer &	5.00	Rec 79578	
				003	C	195792					5.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2016

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,427.28		
								Location: 0001	484.56		
								Location: 0002	3,525.28		
								Location: 0003	450.12		
								Location: 0005	71.06		
								Location: 0006	68,235.16		
								Location: 0007	218.78		
								Location: 0008	4,588.75		
								Location: 0009	126,085.92		
								Location: 0010	9,202.59		
								Location: 0011	240.16		
								Location: 0012	3,509.67		
								Location: 0013	118,300.02		
								Location: 0015	1,130.00		
								Location: 0017	5,000.00		
								Location: 0019	55,158.06		
								Location: 0021	964.00		
								Location: 0022	1,183.46		
								Location: 0043	24,010.20		
								Location: 0044	37,178.73		
								Fund: 1000	460,963.80		
			4715-1103-0189-7083	003	**E**	508614	1101.60000.000.0000	Corporate Payment Systems	33.31	phone case	
			4715-1103-0189-7083	003	**E**	508614	1101.60000.000.0000	Corporate Payment Systems	100.00	prism poles	
			4715-1103-0189-7083	003	**E**	508614	1101.60000.000.0000	Corporate Payment Systems	20.83	marking paint	
				003	E	508614					154.14
								Location: 0000	154.14		
								Fund: 1101	154.14		
			16FW0102	003	**C**	195383	1112.41001.000.0000	Alt & Witzig Engineering Inc	2,000.00	WR Day Room Add	
				003	C	195383					2,000.00
								Location: 0000	2,000.00		
								Fund: 1112	2,000.00		
			County Share Insurance	003	**C**	195554	1121.11605.000.0000	Kos Co Treas Insurance	85,582.70	DDClr-FamIns125	
			County Share Insurance	003	**C**	195554	1121.11605.000.0000	Kos Co Treas Insurance	26,638.26	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2016

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195554					112,220.96
			County Share Insurance	003	C	195834	1121.11605.000.0000	Kos Co Treas Insurance	84,878.40	DDClr-FamIns125	
			County Share Insurance	003	C	195834	1121.11605.000.0000	Kos Co Treas Insurance	24,216.60	DDClr-SingIns125	
				003	C	195834					109,095.00
			2095039 2095043 2095047 2095051	003	E	508616	1121.11605.000.0000	UMR	386.10	UMR Flex	
				003	E	508616					386.10
								Location: 0000	221,702.06		
								Fund: 1121	221,702.06		
			4251	003	C	195707	1135.39085.000.0000	Kline Trucking & Excavating	5,000.00	Metallic Rd	
				003	C	195707					5,000.00
			5140933	003	C	195523	1135.39085.000.0000	Team EJP Fort Wayne, IN	1,002.00	Manhole Grates	
				003	C	195523					1,002.00
			5596, 5597 & 5601	003	C	195533	1135.39042.000.0000	USI Consultants Inc	4,558.59	Consultant Fees	
				003	C	195533					4,558.59
								Location: 0000	10,560.59		
								Fund: 1135	10,560.59		
			153710	003	C	195379	1138.33003.000.0009	Adams Remco Inc.	851.00	Sup 2 Fax Unit	
				003	C	195379					851.00
			1205	003	C	195381	1138.32001.000.0009	Advanced Products Group	397.50	Fax Lines	
			1187	003	C	195381	1138.32001.000.0009	Advanced Products Group	315.00	phone rep.	
				003	C	195381					712.50
			1239	003	C	195647	1138.32001.000.0009	Advanced Products Group	417.50	Phone Fixed	
			1228	003	C	195647	1138.32001.000.0009	Advanced Products Group	205.00	Fixed phones	
				003	C	195647					622.50
			287266837427X10212016	003	C	196070	1138.32001.000.0009	AT&T Mobility	43.92	Walther Cell	
				003	C	196070					43.92
			FLK4921	003	C	195665	1138.35005.000.0009	CDW Government Inc	1,091.22	MS Office	
				003	C	195665					1,091.22

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			314206600	003	C	195587	1138.32001.000.0009	CenturyLink	30.22	K21	
			314261252	003	C	195587	1138.32001.000.0009	CenturyLink	35.46	Local	
				003	C	195587					65.68
			313269571	003	C	196081	1138.32001.000.0009	CenturyLink	2,701.70	Public Service	
				003	C	196081					2,701.70
			8771 40 283 0185086	003	C	195848	1138.32001.000.0009	Comcast Cable	191.17	Employee Clinic	
				003	C	195848					191.17
			8771 40 283 0309538	003	C	195860	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
				003	C	195860					94.85
			4715-1103-0189-7083	003	E	508614	1138.35005.000.0009	Corporate Payment Systems	21.35	AntiSpyware	
				003	E	508614					21.35
			Oct 2016	003	C	195414	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Consultant Fee	
				003	C	195414					2,500.00
			31088408	003	C	195681	1138.31021.000.0009	Faegre Baker Daniels	162.00	Consulting	
				003	C	195681					162.00
			54100258	003	C	195433	1138.44012.000.0000	GovConnection, Inc	64.56	Equipment	
				003	C	195433					64.56
			62300	003	C	196073	1138.32001.000.0009	Indigital Telecom	4,303.67	Local/Long Dist	
				003	C	196073					4,303.67
			Mileage	003	C	195722	1138.32003.000.0009	McSherry * Marsha	36.86	Mileage	
			Mileage	003	C	195722	1138.32003.000.0009	McSherry * Marsha	95.38	Mileage	
				003	C	195722					132.24
			994816	003	C	195483	1138.31002.000.0009	Miner & Lemon, LLP	2,637.68	Health	
			994812	003	C	195483	1138.31002.000.0009	Miner & Lemon, LLP	900.00	Highway	
			994818	003	C	195483	1138.31002.000.0009	Miner & Lemon, LLP	1,500.00	Auditor	
			994815	003	C	195483	1138.31002.000.0009	Miner & Lemon, LLP	300.00	Council	
			994817	003	C	195483	1138.31002.000.0009	Miner & Lemon, LLP	1,620.00	Assessor	
			994813	003	C	195483	1138.31002.000.0009	Miner & Lemon, LLP	1,850.00	Special Misc.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			994814	003	C	195483	1138.31002.000.0009	Miner & Lemon, LLP	150.00	Administrator	
			2016 Bi-Weekly Disbursement	003	C	195483	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	195483					9,942.87
			2016 Bi-Weekly Disbursement	003	C	195728	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	195728					985.19
			RadioShack	003	C	195729	1138.35005.000.0009	Momeyer * Bob	14.49	Elect Clnr	
				003	C	195729					14.49
			295700	003	C	195849	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	195849	1138.32001.000.0009	New Paris Telephone Inc	4.07	Sheriff Fax	
			981200	003	C	195849	1138.32001.000.0009	New Paris Telephone Inc	0.32	Extension Fax	
				003	C	195849					500.19
			89783	003	C	195492	1138.32002.000.0009	Online Data	27.24	Presort Billing	
				003	C	195492					27.24
			135237	003	C	195847	1138.44012.000.0000	Support Warehouse Ltd	6,580.40	HP Contract	
				003	C	195847					6,580.40
			5742652600	003	C	196074	1138.32001.000.0009	TouchTone Communications	252.42	Long Distance	
			5742652600	003	C	196074	1138.32001.000.0009	TouchTone Communications	315.97	Long Distance	
				003	C	196074					568.39
			9772243466	003	C	195593	1138.32001.000.0009	Verizon Wireless	5,313.63	County Cells	
				003	C	195593					5,313.63
								Location: 0000	6,644.96		
								Location: 0009	30,845.80		
								Fund: 1138	37,490.76		
			IVC007818	003	C	195397	1148.31052.000.0000	Bowen Center	525.00	Aug Support	
				003	C	195397					525.00
			KCODE1-2016	003	C	195663	1148.31031.000.0000	Carey Marsha J	750.00	grant writing	
				003	C	195663					750.00
			0316-34 Faith with Works Publishing	003	C	195512	1148.39071.000.0000	Serenity House Inc	1,221.00	books	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195512					1,221.00
			Poe room and board	003	C	195760	1148.39071.000.0000	Serenity House Inc	110.00	DP room/board	
				003	C	195760					110.00
			Coordinator hours from 9/7 to 9/19	003	C	195536	1148.31031.000.0000	Wallick * Nicole	800.00	40 hrs	
			Coordinator hours 7-26-16 to 9-6-16	003	C	195536	1148.31031.000.0000	Wallick * Nicole	2,860.00	143 hours	
				003	C	195536					3,660.00
			Coordinator hours 9/20 to 10/3	003	C	195781	1148.31031.000.0000	Wallick * Nicole	780.00	39 hours	
				003	C	195781					780.00
								Location: 0000	7,046.00		
								Fund: 1148	7,046.00		
			4715-1103-0189-7083	003	E	508615	1152.32042.000.0000	Corporate Payment Systems	11.25	Owens	
			4715-1103-0189-7083	003	E	508615	1152.32042.000.0000	Corporate Payment Systems	20.54	Owens	
			4715-1103-0189-7083	003	E	508615	1152.36065.000.0000	Corporate Payment Systems	275.00	EMAI-IERC Conf	
			4715-1103-0189-7083	003	E	508615	1152.36065.000.0000	Corporate Payment Systems	310.00	EMAI-IERC Conf	
				003	E	508615					616.79
			3465150475	003	C	195593	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	195593					50.08
			3478568061	003	C	196082	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	196082					50.08
								Location: 0000	716.95		
								Fund: 1152	716.95		
			4715-1103-0189-7083	003	E	508615	1155.32003.000.0000	Corporate Payment Systems	95.83	R EASH	
			4715-1103-0189-7083	003	E	508615	1155.32003.000.0000	Corporate Payment Systems	79.10	E. MADISON	
			4715-1103-0189-7083	003	E	508615	1155.32003.000.0000	Corporate Payment Systems	707.01	V. CEBALLOS	
			4715-11003-0189-7083	003	E	508615	1155.32003.000.0000	Corporate Payment Systems	330.95	JP GROTHAUS	
				003	E	508615					1,212.89
								Location: 0000	1,212.89		
								Fund: 1155	1,212.89		
			8013929	003	C	195454	1156.22027.000.0000	Kiesler's Police Supply Inc	2,326.40	9mm ammo	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195454					2,326.40
			806806	003	C	195706	1156.22027.000.0000	Kiesler's Police Supply Inc	2,648.64	ammo	
				003	C	195706					2,648.64
			199880	003	C	195773	1156.21031.000.0000	Steven R Jenkins Co Inc	91.99	holster	
			199878	003	C	195773	1156.21031.000.0000	Steven R Jenkins Co Inc	165.99	leg holster	
				003	C	195773					257.98
								Location: 0000	5,233.02		
								Fund: 1156	5,233.02		
				003	C	195675	1158.60000.000.0000	Dant Gary L	150.00	Cauffman	
				003	C	195675	1158.60000.000.0000	Dant Gary L	180.00	Sloan Adams	
				003	C	195675	1158.60000.000.0000	Dant Gary L	150.00	Swick Meredith	
				003	C	195675	1158.60000.000.0000	Dant Gary L	150.00	Swick Meredith	
				003	C	195675					630.00
			2002	003	C	195787	1158.60000.000.0000	Wertenberger Tiling & Excavat	540.00	Smith George	
				003	C	195787					540.00
								Location: 0000	1,170.00		
								Fund: 1158	1,170.00		
			288818	003	C	195644	1159.36044.000.0000	Ace Pest Control Inc	198.00	1825 Michaels St	
				003	C	195644					198.00
			287236723913X10092016	003	C	195858	1159.32001.000.0000	AT&T Mobility	124.11	Neal/Bill phones	
				003	C	195858					124.11
			Sept. 2 - 15, 2016	003	C	195392	1159.32004.000.0000	Baxter * Bill	158.84	418 miles	
				003	C	195392					158.84
			Sept. 6 - 16, 2016	003	C	195400	1159.32004.000.0000	Burton * Nathan	187.72	494 miles	
			NB food	003	C	195400	1159.32017.000.0000	Burton * Nathan	21.54	food-08/31 mtg	
				003	C	195400					209.26
			Sept 19 - 30, 2016	003	C	195660	1159.32004.000.0000	Burton * Nathan	147.82	389 miles	
			09-15-16	003	C	195660	1159.32017.000.0000	Burton * Nathan	6.50	meal at IEHA mtg	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195660					154.32
			313431561	003	C	195859	1159.32001.000.0000	CenturyLink	35.41	crthse fax line	
			313665328	003	C	195859	1159.32001.000.0000	CenturyLink	89.38	Clinic's fax lin	
				003	C	195859					124.79
			87714028301889849	003	C	196071	1159.32001.000.0000	Comcast Cable	104.85	clinic fax line	
				003	C	196071					104.85
			8771402830189849	003	C	195409	1159.32001.000.0000	Comcast Cable	104.85	clinic internet	
				003	C	195409					104.85
			4715-1103-0189-7083	003	E	508615	1159.22003.000.0000	Corporate Payment Systems	131.60	Bob's fuel	
			4715-1103-0189-7083	003	E	508615	1159.22003.000.0000	Corporate Payment Systems	196.59	Neal's fuel	
			4715-1103-0189-7083	003	E	508615	1159.32017.000.0000	Corporate Payment Systems	36.66	Hlth Brd mtgfood	
			4715-1103-0189-7083	003	E	508615	1159.36044.000.0000	Corporate Payment Systems	163.00	HIPPA compliance	
			4715-1103-0189-7083	003	E	508615	1159.36045.000.0000	Corporate Payment Systems	15.00	BMV regis.	
			4715-1103-0189-7083	003	E	508615	1159.36045.000.0000	Corporate Payment Systems	300.00	Arrow Services	
			4715-1103-0189-7083	003	E	508615	1159.36057.000.0000	Corporate Payment Systems	107.48	BobDrR to conf	
				003	E	508615					950.33
			803323	003	C	195418	1159.36045.000.0000	Environmental Resource Assoc.	288.89	PotableWatR	
				003	C	195418					288.89
			33457496	003	C	195432	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	5,609.18	flu vaccine	
			33457502	003	C	195432	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	801.31	flu vaccine	
				003	C	195432					6,410.49
			33555022	003	C	195692	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	1,425.50	Vac's x 3	
				003	C	195692					1,425.50
			Sept. 14, 2016	003	C	195437	1159.32004.000.0000	Grossman * Sara	21.28	56 miles	
				003	C	195437					21.28
			Sept. 12, 2016	003	C	195444	1159.32004.000.0000	Howard * Thomas E., D.O.	1.90	Health Brd miles	
				003	C	195444					1.90
			IVRA fall conf.	003	C	195448	1159.36057.000.0000	Ind Vital Records Assoc	175.00	conf. regis.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195448					175.00
			IEHA Fall Conf	003	C	195450	1159.36045.000.0000	Indiana Environmental	410.00	IEHA Fall conf	
				003	C	195450					410.00
			1398	003	C	195703	1159.32001.000.0000	K-21 Health Services Pavilion	90.00	clinic ph lines	
				003	C	195703					90.00
			County Share Insurance	003	C	195554	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
			County Share Insurance	003	C	195554	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C	195554					4,747.43
			County Share Insurance	003	C	195834	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
			County Share Insurance	003	C	195834	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C	195834					4,747.43
			147	003	C	195709	1159.32002.000.0000	Kosciusko County Auditor	153.72	meter postage	
				003	C	195709					153.72
			85105848	003	C	195476	1159.32001.000.0000	McKesson Medical-Surgical	199.90	syringes, etc.	
				003	C	195476					199.90
			09-12-2016	003	C	195493	1159.32004.000.0000	Owens * Terry	4.56	Health Brd miles	
				003	C	195493					4.56
			311491675	003	C	195740	1159.21017.000.0000	PaxVax Inc	920.00	20 Vivotif packs	
				003	C	195740					920.00
			DES food	003	C	195497	1159.32004.000.0000	Ponsler * Desiree	22.64	ISDH mtg food	
				003	C	195497					22.64
			8750307	003	C	195498	1159.21001.000.0000	Quill Corporation	237.10	clinic ofc sup	
			8800951	003	C	195498	1159.21001.000.0000	Quill Corporation	78.52	refills/calendar	
			8948830	003	C	195498	1159.21001.000.0000	Quill Corporation	28.56	Pentel pen refil	
				003	C	195498					344.18
			9291719	003	C	195749	1159.21001.000.0000	Quill Corporation	8.78	env moisteners	
				003	C	195749					8.78

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			162-881	003	C	195751	1159.36044.000.0000	Rabb Water Systems	11.00	clinic bot water	
				003	C	195751					11.00
			162-1082	003	C	195752	1159.36044.000.0000	Rabb Water Systems	32.50	crthse emerg wat	
				003	C	195752					32.50
			906831861	003	C	195759	1159.21017.000.0000	Sanofi Pasteur Inc	536.37	ipol / tubersol	
				003	C	195759					536.37
			09-12-2016	003	C	195510	1159.32004.000.0000	Scripture * Karen Dr	5.32	Health Brd miles	
				003	C	195510					5.32
			Sept. 6 - 16, 2016	003	C	195515	1159.32004.000.0000	Slater * Greg	144.40	380 miles	
				003	C	195515					144.40
			Sept 19 - 30, 2016	003	C	195763	1159.32004.000.0000	Slater * Greg	147.82	389 miles	
				003	C	195763					147.82
			7883674	003	C	195764	1159.21017.000.0000	SmileMakers	51.92	clinic stickers	
				003	C	195764					51.92
			4006608869	003	C	195772	1159.36044.000.0000	Stericycle Inc	41.88	med waste p/up	
				003	C	195772					41.88
			19396--19587	003	C	195532	1159.32002.000.0000	UPS Store	107.56	ship to ISDH	
				003	C	195532					107.56
			9773369711	003	C	195865	1159.32001.000.0000	Verizon Wireless	201.34	BobNateTeresacel	
				003	C	195865					201.34
			09-12-2016	003	C	195541	1159.32004.000.0000	Woodward * Dennis, DVM	3.04	Health Brd miles	
				003	C	195541					3.04
								Location: 0000	23,384.20		
								Fund: 1159	23,384.20		
			58449-1	003	C	195417	1169.22043.000.0000	Elkhart County Gravel Inc	12,662.37	August Statement	
				003	C	195417					12,662.37
			58624	003	C	195679	1169.22043.000.0000	Elkhart County Gravel Inc	9,664.55	#53/73 Gravel	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195679					9,664.55
			4245	003	C	195455	1169.22043.000.0000	Kline Trucking & Excavating	3,036.04	#73 Limestone	
				003	C	195455					3,036.04
			4252	003	C	195707	1169.22043.000.0000	Kline Trucking & Excavating	1,654.10	#73 Limestone	
				003	C	195707					1,654.10
			1603	003	C	195756	1169.22037.000.0000	Roadway Bioseal LLC	22,850.70	Biorestor/Paving	
				003	C	195756					22,850.70
			24833 & 24912	003	C	195517	1169.22043.000.0000	Speedway Sand & Gravel Inc	1,318.05	#53 Gravel	
				003	C	195517					1,318.05
			24923, 24993, 24986, 24999, 25068 & 25082	003	C	195767	1169.22043.000.0000	Speedway Sand & Gravel Inc	2,433.69	#53 Gravel	
				003	C	195767					2,433.69
			Acct. #8858	003	C	195521	1169.22043.000.0000	Superior Landscape Products	1,129.00	August Statement	
				003	C	195521					1,129.00
								Location: 0000	54,748.50		
								Fund: 1169	54,748.50		
			135291	003	C	195380	1176.22049.000.0050	Advanced Disposal Services	124.00	August Statement	
				003	C	195380					124.00
			9013131831, 9013131832 & 9013132140	003	C	195386	1176.22025.000.0051	Asphalt Materials Inc	35,552.15	AE-90S&AE-150	
				003	C	195386					35,552.15
			9013133102	003	C	195648	1176.22025.000.0051	Asphalt Materials Inc	24,419.99	AE-PL & AE-90	
				003	C	195648					24,419.99
			119955-01 & 119954-01	003	C	195391	1176.22040.000.0051	Batteries Plus Bulbs	299.40	Batteries/Signs	
				003	C	195391					299.40
			721512, 721562, 721570 & 721617	003	C	195653	1176.22036.000.0050	Big R Stores-Warsaw	288.61	Sept. Statement	
				003	C	195653					288.61
			6526	003	C	195490	1176.22003.000.0050	Ceres Solutions Cooperatives	86.45	August Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195490					86.45
			13697	003	C	195734	1176.22003.000.0050	Ceres Solutions Cooperatives	13,776.63	On Road Diesel	
				003	C	195734					13,776.63
			84822	003	C	195667	1176.22036.000.0050	Churubusco Auto Electric Inc	253.45	Sept. Statement	
				003	C	195667					253.45
			C103010146:01 & C103010176:01	003	C	195668	1176.22036.000.0050	Clarke Power Services Inc	178.38	Sept. Statement	
				003	C	195668					178.38
			CF-4082	003	C	195669	1176.22036.000.0050	Complete Fleet	593.00	Replace Injector	
				003	C	195669					593.00
			4715-1103-1089-7083	003	E	508615	1176.22036.000.0050	Corporate Payment Systems	15.00	Sept. Statement	
			4715-1103-0189-7083	003	E	508615	1176.22040.000.0051	Corporate Payment Systems	228.16	Aug. Statement	
			4715-1103-0189-7083	003	E	508615	1176.32005.000.0050	Corporate Payment Systems	13.35	August Statement	
				003	E	508615					256.51
			183963	003	C	195671	1176.22036.000.0050	Craft Laboratories Inc	112.50	Soya-Solve Clean	
				003	C	195671					112.50
			112678, 112717 & 113007	003	C	195413	1176.22036.000.0050	Craig Welding & Mfg Inc	515.37	August Statement	
				003	C	195413					515.37
			0408351-IN	003	C	195676	1176.22036.000.0050	Diamond Blade Warehouse	178.82	Saw Blade 14"	
				003	C	195676					178.82
			23059773	003	C	195416	1176.22036.000.0050	Dyna Systems	221.20	Shop Supplies	
				003	C	195416					221.20
			23067523	003	C	195678	1176.22036.000.0050	Dyna Systems	357.63	Shop Supplies	
				003	C	195678					357.63
			58449	003	C	195417	1176.22059.000.0051	Elkhart County Gravel Inc	5,121.90	August Statement	
				003	C	195417					5,121.90
			336677	003	C	195680	1176.22036.000.0050	ERS-OCI Wireless Communication	201.50	Timer Switch	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195680					201.50
			117307	003	C	195421	1176.22036.000.0050	Fastenal Company	49.43	Welding Wire	
			117296	003	C	195421	1176.22039.000.0051	Fastenal Company	86.46	Wht Rd Mrk Paint	
			117360	003	C	195421	1176.22055.000.0051	Fastenal Company	160.82	1st Aid Kits	
				003	C	195421					296.71
			117536, 117560 & 117613	003	C	195682	1176.22036.000.0050	Fastenal Company	273.54	Shop Supplies	
				003	C	195682					273.54
			117546 & 117587	003	C	195683	1176.22040.000.0051	Fastenal Company	92.20	Sign Shop Invent	
				003	C	195683					92.20
			262460001, 262580030, 26230006 & 262640003	003	C	195688	1176.22036.000.0050	Frame Service Inc	176.34	Sept. Statement	
				003	C	195688					176.34
			4957	003	C	195429	1176.22036.000.0050	Gene's Workshop LLC	60.00	Sandblasting	
				003	C	195429					60.00
			40989 & 41007	003	C	195431	1176.22036.000.0050	Glass Doctor-Warsaw	159.90	WindshieldRepair	
				003	C	195431					159.90
			P47249 & P47307	003	C	195695	1176.22036.000.0050	GreenMark Equipment	714.72	Sept. Statement	
				003	C	195695					714.72
			59080	003	C	195443	1176.22039.000.0051	Hoene Tiling Inc	114.65	Tiling Supplies	
				003	C	195443					114.65
			238, 239, 240 & 241	003	C	195445	1176.36003.000.0050	IACC Controller	820.00	IACC Conference	
				003	C	195445					820.00
			County Share Insurance	003	C	195554	1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			County Share Insurance	003	C	195554	1176.11605.000.0050	Kos Co Treas Insurance	4,036.10	DDClr-SingIns125	
				003	C	195554					23,487.40
			County Share Insurance	003	C	195834	1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			County Share Insurance	003	C	195834	1176.11605.000.0050	Kos Co Treas Insurance	4,036.10	DDClr-SingIns125	
				003	C	195834					23,487.40

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2016

End Date: 10/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			139	003	C	195460	1176.32002.000.0050	Kosciusko County Auditor	8.62	August Postage	
				003	C	195460					8.62
			29764001	003	C	195465	1176.34009.000.0050	Kosciusko REMC	26.77	1175 E 1150 N	
				003	C	195465					26.77
			29764002	003	C	195863	1176.34009.000.0050	Kosciusko REMC	29.85	5309 W 100 N	
				003	C	195863					29.85
			0242035-IN	003	C	195466	1176.22036.000.0050	Lacal Equipment Inc	236.68	Skid Shoes	
				003	C	195466					236.68
			155784	003	C	195470	1176.22003.000.0050	Lemler Oil Inc	4,625.40	Lead Free Gas	
				003	C	195470					4,625.40
			9161606	003	C	195717	1176.22036.000.0050	M & M Industrial Supply LLC	341.59	Shop Supplies	
				003	C	195717					341.59
			PT010551611	003	C	195718	1176.22036.000.0050	MacAllister Machinery	447.69	Sensors/Seals	
				003	C	195718					447.69
			305449 & 305612	003	C	195477	1176.22036.000.0050	McMahon's Best One Tire & Auto	735.34	August Statement	
				003	C	195477					735.34
			367234-00	003	C	195478	1176.36048.000.0051	Medstat	85.90	RandomDrugTest	
				003	C	195478					85.90
			88131 & 88503	003	C	195480	1176.22036.000.0050	Menards- Warsaw	25.24	Shop Supplies	
				003	C	195480					25.24
			89566	003	C	195725	1176.22036.000.0050	Menards- Warsaw	34.94	All Weather Seal	
				003	C	195725					34.94
			89286	003	C	195726	1176.22036.000.0050	Menards- Warsaw	105.62	Shop Supplies	
				003	C	195726					105.62
			89199	003	C	195727	1176.22040.000.0051	Menards- Warsaw	44.99	Mailbox	
				003	C	195727					44.99

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2016

End Date: 10/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			02-17556	003	C	195484	1176.22036.000.0050	More's Kubota of Warsaw	1,052.10	Accessories #88	
			02-17079	003	C	195484	1176.44017.000.0050	More's Kubota of Warsaw	12,100.00	Kubota RTV #88	
				003	C	195484					13,152.10
			IN09-353780	003	C	195485	1176.22036.000.0050	Motion Industries Inc	103.24	Steel Belt Fstnr	
				003	C	195485					103.24
			IN09-354410	003	C	195732	1176.22036.000.0050	Motion Industries Inc	5.00	O Rings	
				003	C	195732					5.00
			09012016	003	C	195543	1176.22043.000.0051	Newcomer Gary	333.03	August Statement	
			09012016-1	003	C	195543	1176.22059.000.0051	Newcomer Gary	8,941.50	August PeaGravel	
				003	C	195543					9,274.53
			433000, 423838 & 403516	003	C	195591	1176.34009.000.0050	NIPSCO	1,157.67	Elec/Gas Service	
				003	C	195591					1,157.67
			420264	003	C	195864	1176.34009.000.0050	NIPSCO	34.53	206 W Sycamore	
				003	C	195864					34.53
			416310	003	C	195491	1176.22036.000.0050	Northern Gases & Supplies Inc	48.71	Cutting Tips	
				003	C	195491					48.71
			146309	003	C	195735	1176.22036.000.0050	Northern Gases & Supplies Inc	128.80	Sept. Rental	
				003	C	195735					128.80
			233680	003	C	195737	1176.22055.000.0051	Osburn Associates, Inc	372.00	Vests/Rainsuits	
				003	C	195737					372.00
			32740MB & 32750MB	003	C	195494	1176.22025.000.0051	Phend & Brown Inc	23,222.28	Paving Material	
				003	C	195494					23,222.28
			32725, 32752, 32799, 32807, 32819 & 32827	003	C	195742	1176.22025.000.0051	Phend & Brown Inc	164,497.65	9.5MM Inter/Surf	
				003	C	195742					164,497.65
			0443952-IN	003	C	195495	1176.22025.000.0051	Pierceton Trucking Co Inc	9,326.04	AE-90S	
				003	C	195495					9,326.04
			0444322-IN & 0444496-IN	003	C	195743	1176.22025.000.0051	Pierceton Trucking Co Inc	4,181.95	AE-NT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2016

End Date: 10/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195743					4,181.95
			4109649, 4110145, 4110665, 4110665 & 4110879	003	C	195747	1176.22036.000.0050	Power Brake and Spring	298.78	8 & 9 Statement	
			4111293-00	003	C	195747	1176.22036.000.0050	Power Brake and Spring	124.50	Sept. Statement	
				003	C	195747					423.28
			1178420, 1179046, 1179854 & 1180789	003	C	195750	1176.34009.000.0050	Rabb Water Systems	63.00	Sept. Statement	
				003	C	195750					63.00
			P23640	003	C	195757	1176.22036.000.0050	RPM Machinery	200.94	Sept. Statement	
				003	C	195757					200.94
			Acct. #44707	003	C	195511	1176.22036.000.0050	Selking International	938.59	August Statement	
			04527174 & 0452805	003	C	195511	1176.35001.000.0050	Selking International	12,000.00	August Statement	
				003	C	195511					12,938.59
			3532	003	C	195514	1176.22036.000.0050	Shrock Distributors	116.10	Shop Supplies	
				003	C	195514					116.10
			24897	003	C	195517	1176.22059.000.0051	Speedway Sand & Gravel Inc	2,803.99	#11 Gravel	
				003	C	195517					2,803.99
			156163	003	C	195774	1176.22003.000.0050	Stump's LP Gas Inc	42.70	Propane - #6	
				003	C	195774					42.70
			369790, 366381, 368687 & 369409	003	C	195592	1176.22036.000.0050	Tractor Supply Credit Plan	171.42	Sept. Statement	
				003	C	195592					171.42
			21177337	003	C	195779	1176.36043.000.0050	Treasurer Kosciusko Co. *	133.81	Norris Tile	
				003	C	195779					133.81
			93030, 92973 & 93031	003	C	195535	1176.22036.000.0050	W A Jones	500.52	August Statement	
				003	C	195535					500.52
			19964	003	C	195784	1176.22036.000.0050	Warsaw Chemical Co, Inc	208.40	Rain Soap - #48	
				003	C	195784					208.40
			Acct. #50067	003	C	195788	1176.22036.000.0050	Whiteford Kenworth	2,356.78	Sept. Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195788					2,356.78
			30P20710	003	C	195789	1176.22036.000.0050	Wiers International Trucks Inc	142.59	Sept. Statement	
				003	C	195789					142.59
			1260070, 1263526, 1267026, 1270436 & 1273982	003	C	195791	1176.22049.000.0050	Wildman Uniform & Linen	1,657.70	Sept. Statement	
				003	C	195791					1,657.70
								Location: 0050	106,348.24		
								Location: 0051	279,885.06		
								Fund: 1176	386,233.30		
			14	003	C	195422	1189.60000.000.0000	Faulkner's Bindery	4,550.00	.	
				003	C	195422					4,550.00
			17	003	C	195684	1189.35001.000.0000	Faulkner's Bindery	2,627.76	book repair	
			17	003	C	195684	1189.60000.000.0000	Faulkner's Bindery	2,822.24	book binding	
				003	C	195684					5,450.00
								Location: 0000	10,000.00		
								Fund: 1189	10,000.00		
			Sheriff Pension Contribution for Sept 2016	003	C	195576	1193.60000.000.0000	Lake City Bank	8,993.00	Sept Balance	
				003	C	195576					8,993.00
								Location: 0000	8,993.00		
								Fund: 1193	8,993.00		
			029-726002-50 S16 Surplus Weber	003	C	195786	1201.62016.000.0000	Weber David C & Susan M	6.25	29-726002-50 S16	
				003	C	195786					6.25
			006-726008-25 S16 Surplus Young	003	C	195793	1201.62016.000.0000	Young Joshua A & Maegen C	734.60	06-726008-25 S16	
				003	C	195793					734.60
								Location: 0000	740.85		
								Fund: 1201	740.85		
			279989	003	C	195378	1202.31082.000.0000	Ace Hardware #951	18.78	.	
				003	C	195378					18.78
								Location: 0000	18.78		
								Fund: 1202	18.78		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			012-707000-80 2016 Tax Sale Redemption Amount	003	C	195794	1204.62016.000.0000	AHC Holdings	13,895.62	12-707000-80 RED	
			012-707000-80 2016 Tax Sale Redemption Interest	003	C	195794	1204.62200.000.0000	AHC Holdings	1,444.12	12-707000-80 INT	
				003	C	195794					15,339.74
			Tax Sale Redemption Overpay Refund	003	C	195795	1204.62300.000.0000	Birch Realty Group	7.44	12-707000-80OVER	
				003	C	195795					7.44
			029-726011-61 2015 Tax Sale Redemption Overpayment	003	C	195577	1204.62300.000.0000	Feiwell & Hannoy	41.32	29-726011-61Over	
				003	C	195577					41.32
			024-713001-40 2016 Tax Sale Redemption Amount	003	C	195835	1204.62016.000.0000	Hart Steve K	1,622.60	24-713001-40 RED	
			024-713001-40 2016 Tax Sale Redemption Interest	003	C	195835	1204.62200.000.0000	Hart Steve K	357.47	24-713001-40 INT	
				003	C	195835					1,980.07
			029-726011-61 2015 Tax Sale Redemption	003	C	195578	1204.62015.000.0000	M DOED LLC	4,636.02	29-726011-61 Red	
			029-726011-61 2015 Tax Sale Redemption Interest	003	C	195578	1204.62200.000.0000	M DOED LLC	5,363.40	29-726011-61 Int	
				003	C	195578					9,999.42
			029-702019-90 2016 Tax Sale Redemption Amount	003	C	195836	1204.62016.000.0000	Miller Daniel W	295.33	27-702019-90 RED	
			029-702019-90 2016 Tax Sale Redemption Interest	003	C	195836	1204.62200.000.0000	Miller Daniel W	29.53	27-702019-90 INT	
				003	C	195836					324.86
			Overpayment on redemption of 13-712006-91	003	C	195582	1204.62300.000.0000	Patrick Susan	37.45	13-712006-91OVER	
				003	C	195582					37.45
			009-716000-47 2015 Tax Sale Redemption Amount	003	C	195574	1204.62015.000.0000	Shammah Investments LLC	2,179.97	09-716000-47 RED	
			009-716000-47 2015 Tax Sale Redemption Interest	003	C	195574	1204.62200.000.0000	Shammah Investments LLC	237.00	09-716000-47 INT	
				003	C	195574					2,416.97
			005-719008-20 2015 Tax Sale Redemption	003	C	195579	1204.62015.000.0000	Shammah Investments LLC	2,780.37	05-719008-20 RED	
			005-719008-20 2015 Tax Sale Redemption Interest	003	C	195579	1204.62200.000.0000	Shammah Investments LLC	519.09	05-719008-20 INT	
				003	C	195579					3,299.46
			013-712006-91 2015 Tax Sale Redemption Amount	003	C	195583	1204.62015.000.0000	Shammah Investments LLC	1,791.01	13-712006-91 RED	
			013-712006-91 2015 Tax Sale Redemption Interest	003	C	195583	1204.62200.000.0000	Shammah Investments LLC	178.65	13-712006-91 INT	
				003	C	195583					1,969.66
			009-716000-47 Spring Other Assessment	003	C	195575	1204.62204.000.0000	Treasurer Kosciusko Co. *	12.37	09-716000-47 OA	

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			009-716000-47 Spring Penalty	003	C	195575	1204.62204.000.0000	Treasurer Kosciusko Co. *		33.85	09-716000-47 PEN	
			009-716000-47 Spring Taxes	003	C	195575	1204.62204.000.0000	Treasurer Kosciusko Co. *		338.48	09-716000-47 TAX	
				003	C	195575						384.70
			005-719008-20 Spring Penalty	003	C	195580	1204.62204.000.0000	Treasurer Kosciusko Co. *		43.50	05-719008-20 PEN	
			005-719008-20 Spring Taxes	003	C	195580	1204.62204.000.0000	Treasurer Kosciusko Co. *		435.01	05-719008-20 TAX	
				003	C	195580						478.51
			013-712006-91 Spring Penalty	003	C	195584	1204.62204.000.0000	Treasurer Kosciusko Co. *		8.44	13-712006-91 PEN	
			013-712006-91 Spring Taxes	003	C	195584	1204.62204.000.0000	Treasurer Kosciusko Co. *		84.45	13-712006-91 TAX	
				003	C	195584						92.89
			2016 Tax Sale Redemption 004-711013-60 Redemption	003	C	195852	1204.62016.000.0000	Webb Se Nam		2,976.85	04-711013-60 Red	
			2016 Tax Sale Redemption 004-711013-60 Interest	003	C	195852	1204.62200.000.0000	Webb Se Nam		355.34	04-711013-60 Int	
				003	C	195852						3,332.19
			005-726001-67 2015 Tax Sale Redemption	003	C	195581	1204.62015.000.0000	Wolfe Melissa E		833.97	05-726001-67 RED	
			005-726001-67 2015 Tax Sale Redemption Interest	003	C	195581	1204.62200.000.0000	Wolfe Melissa E		54.38	05-726001-67 INT	
				003	C	195581						888.35
									Location: 0000	40,593.03		
									Fund: 1204	40,593.03		
			012-707000-80 2016 Tax Sale Surplus	003	C	195794	1205.62016.000.0000	AHC Holdings		18,104.38	12-707000-80SURP	
				003	C	195794						18,104.38
			018-702005-90 2013 Tax Sale Surplus	003	C	195841	1205.62013.000.0000	Estate of Paul Bradford		19,762.15	18-702005-90 Sur	
				003	C	195841						19,762.15
			024-713001-40 2016 Tax Sale Surplus	003	C	195835	1205.62016.000.0000	Hart Steve K		59,377.40	24-713001-40SURP	
				003	C	195835						59,377.40
			2013 Tax Sale Surplus on 018-715000-55	003	C	195586	1205.62013.000.0000	Hench Dennis J & Christine A		15,457.06	18-715000-55Surp	
				003	C	195586						15,457.06
			029-726011-61 2015 Tax Sale Redemption Surplus	003	C	195578	1205.62015.000.0000	M DOED LLC		99,262.10	29-726011-61 Sur	
				003	C	195578						99,262.10
			005-719008-20 2015 Tax Sale Surplus	003	C	195579	1205.62015.000.0000	Shammah Investments LLC		3,819.63	05-719008-20SURP	

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				003	C	195579					3,819.63
			2013 Unclaimed Tax Sale Surplus	003	C	195842	1205.62013.000.0000	Treasurer Kosciusko Co. *	3,791.07	UnclaimedSurplus	
				003	C	195842					3,791.07
			2016 Tax Sale Redemption 004-711013-60 Surplus	003	C	195852	1205.62016.000.0000	Webb Se Nam	12,023.15	04-711013-60 Sur	
				003	C	195852					12,023.15
								Location: 0000	231,596.94		
								Fund: 1205	231,596.94		
			313701512	003	C	195844	1222.31034.000.0000	CenturyLink	3,314.38	CL E911	
				003	C	195844					3,314.38
			21918909170702025	003	C	196085	1222.31034.000.0000	Frontier Communications	707.14	FrontierE911 oct	
				003	C	196085					707.14
			County Share Insurance	003	C	195554	1222.11605.000.0000	Kos Co Treas Insurance	4,420.75	DDClr-FamIns125	
			County Share Insurance	003	C	195554	1222.11605.000.0000	Kos Co Treas Insurance	3,632.49	DDClr-SingIns125	
				003	C	195554					8,053.24
			County Share Insurance	003	C	195834	1222.11605.000.0000	Kos Co Treas Insurance	4,420.75	DDClr-FamIns125	
			County Share Insurance	003	C	195834	1222.11605.000.0000	Kos Co Treas Insurance	3,632.49	DDClr-SingIns125	
				003	C	195834					8,053.24
			19470	003	C	195542	1222.31034.000.0000	WTH Technology Inc	2,012.50	ALI FWD	
			19526	003	C	195542	1222.31034.000.0000	WTH Technology Inc	900.00	WTH GIS 911	
				003	C	195542					2,912.50
								Location: 0000	23,040.50		
								Fund: 1222	23,040.50		
			Legal Services	003	C	195396	1224.31002.000.0003	Birch Law Firm LLC	120.00	.	
				003	C	195396					120.00
			Mileage	003	C	195399	1224.32003.000.0003	Burkhart * Bobbi	13.30	.	
				003	C	195399					13.30
			Receipt	003	C	195658	1224.32003.000.0003	Burkhart * Bobbi	30.00	.	
				003	C	195658					30.00

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			4715-1103-0189-7083	003	E	508615	1224.32003.000.0003	Corporate Payment Systems	382.55	.	
				003	E	508615					382.55
			County Share Insurance	003	C	195554	1224.11605.000.0003	Kos Co Treas Insurance	2,018.05	DDClr-SingIns125	
			County Share Insurance	003	C	195554	1224.11605.000.0046	Kos Co Treas Insurance	1,768.30	DDClr-FamIns125	
				003	C	195554					3,786.35
			County Share Insurance	003	C	195834	1224.11605.000.0003	Kos Co Treas Insurance	2,018.05	DDClr-SingIns125	
			County Share Insurance	003	C	195834	1224.11605.000.0046	Kos Co Treas Insurance	1,768.30	DDClr-FamIns125	
				003	C	195834					3,786.35
								Location: 0003	4,581.95		
								Location: 0046	3,536.60		
								Fund: 1224	8,118.55		
			Community Crossing Grant County Match	003	C	196080	1228.45001.000.0000	Kos Co Highway Dept	774,271.10	County Match	
				003	C	196080					774,271.10
								Location: 0000	774,271.10		
								Fund: 1228	774,271.10		
			4715-1103-0189-7083 / Amazon	003	E	508615	2000.22015.000.0000	Corporate Payment Systems	19.99	iPad Case	
			4715-1103-0189-7083 / Correctional Counseling	003	E	508615	2000.22015.000.0000	Corporate Payment Systems	540.95	Juv. MRT Books	
			4715-1103-0189-7083 / MRT Training - Meals	003	E	508615	2000.32003.000.0000	Corporate Payment Systems	241.01	MRT/Meals	
			4715-1103-0189-7083 / MRT Training - Meals&Fuel	003	E	508615	2000.32003.000.0000	Corporate Payment Systems	74.17	MRT/Meals	
			4715-1103-0189-7083 / POPAI Conf. Meals/Rooms	003	E	508615	2000.32003.000.0000	Corporate Payment Systems	900.99	POPAI Conf.	
			4715-1103-0189-7083 / Village Pantry	003	E	508615	2000.32003.000.0000	Corporate Payment Systems	26.00	Fuel/Juv. Visit	
			4715-1103-0189-7083 / Hazelden Betty Ford Reg.	003	E	508615	2000.36003.000.0000	Corporate Payment Systems	60.00	6 Registrations	
			4715-1103-0189-7083 / Ann. Conf. for Youth	003	E	508615	2000.36003.000.0000	Corporate Payment Systems	80.00	Greer/Osborn Reg	
				003	E	508615					1,943.11
			7285 / PBS Mo. Maintenance	003	C	195412	2000.22015.000.0000	Corrisoft LLC	231.75	PBS Mo. Maint.	
				003	C	195412					231.75
			June-Sept. Mileage	003	C	195436	2000.32003.000.0000	Greer * Brooke	93.02	248 miles	
				003	C	195436					93.02
			Meal Reimbursement / Juv. Visit - Gibault	003	C	195696	2000.32003.000.0000	Greer * Brooke	7.05	Meal Reimburse	
				003	C	195696					7.05

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Overpayment of Probation Fees	003	C	195452	2000.60000.000.0000	Juarez-Aguirre Hugo	50.00	D01-1510-F6-647	
				003	C	195452					50.00
			FS-9740083116 / KCADP Drug Testing	003	C	195489	2000.36048.000.0000	Norchem Drug Testing	354.87	KCADP Screens	
			FS-9738083116 / Probation Drug Testing	003	C	195489	2000.36048.000.0000	Norchem Drug Testing	266.04	Prob. Screens	
			FS-9740083116 / Drug Court Drug Testing	003	C	195489	2000.36048.000.0000	Norchem Drug Testing	(78.80)	DrugCt. Screens	
				003	C	195489					542.11
			331599923 - 2017 Wkly Planners/File Folders/Pens	003	C	195519	2000.22015.000.0000	Staples Business Advantage	336.78	Wkly Planners	
				003	C	195519					336.78
			3314337405	003	C	195771	2000.22015.000.0000	Staples Business Advantage	72.54	Receipt Paper	
			3314925538	003	C	195771	2000.22015.000.0000	Staples Business Advantage	19.99	Desk Calander	
			3314925537	003	C	195771	2000.22015.000.0000	Staples Business Advantage	43.93	Staplers/Mouse	
			3314258930	003	C	195771	2000.22015.000.0000	Staples Business Advantage	64.28	Pens/Flash Drive	
				003	C	195771					200.74
			132825 / Drug Court Monitoring for Aug.	003	C	195530	2000.22058.000.0000	Track Group	4.00	1 individual	
			132926 / Electronic Monitoring for August	003	C	195530	2000.22058.000.0000	Track Group	528.00	6 individuals	
				003	C	195530					532.00
			9773618024 / Monthly Cell & iPad Charges	003	C	196075	2000.32001.000.0000	Verizon Wireless	564.52	Mo. Cell Chgs.	
			9773618024 / R. Ousley Mo Cell Chg.	003	C	196075	2000.32001.000.0000	Verizon Wireless	(50.45)	Ousley Mo. Cell	
				003	C	196075					514.07
			Mileage to/from - POPAI Annual Conference	003	C	195539	2000.32003.000.0000	Wiesehan * Ronda	171.00	450 miles	
				003	C	195539					171.00
								Location: 0000	4,621.63		
								Fund: 2000	4,621.63		
			5786/ADR Program - Mediation Grosch v. Geib	003	C	195453	2200.33050.000.0043	Kehler Law Firm PC	500.00	D1-0406-JP-217	
				003	C	195453					500.00
								Location: 0043	500.00		
								Fund: 2200	500.00		
			4715-1103-0189-7083 / Hazelden Betty Ford Reg.	003	E	508615	2501.36003.000.0000	Corporate Payment Systems	10.00	N Wallick Reg.	
				003	E	508615					10.00

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			7282 / PBS Mo. Maintenance	003	C	195412	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C	195412					103.00
			County Share Insurance	003	C	195554	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			County Share Insurance	003	C	195554	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	195554					1,287.76
			County Share Insurance	003	C	195834	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			County Share Insurance	003	C	195834	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	195834					1,287.76
			KCADP Refund/Boris Harvey Fines & Costs	003	C	195710	2501.60000.000.0000	Kosciusko County Clerk	30.00	D02-1511-CM-1300	
				003	C	195710					30.00
			KCADP Refund / John Myers - MRT Fees	003	C	195462	2501.60000.000.0000	Kosciusko County Probation	150.00	D03-1407-FD-508	
				003	C	195462					150.00
			KCADP Refund / Matthew Murphy MRT Fees	003	C	195711	2501.60000.000.0000	Kosciusko County Probation	150.00	D03-1512-F6-790	
			KCADP Refund / Brian Rich - Prob Fees	003	C	195711	2501.60000.000.0000	Kosciusko County Probation	150.00	D03-1407-FD-461	
				003	C	195711					300.00
			KCADP refund for Overpayment of fees	003	C	195481	2501.60000.000.0000	Meza Gilberto	10.00	D01-1412-F6-805	
				003	C	195481					10.00
			148418 / 100 - IN2 / 20 hour journal sets	003	C	195524	2501.22015.000.0000	The Change Companies	976.50	100 - workbooks	
				003	C	195524					976.50
			KCADP Refund / Gilberto Nava Valerio	003	C	195534	2501.60000.000.0000	Valerio Gilberto Nava	300.00	D02-1404-CM-451	
				003	C	195534					300.00
			KCADP Refund	003	C	195783	2501.60000.000.0000	Warren Parker	300.00	D02-1607-CM-757	
				003	C	195783					300.00
								Location: 0000	4,755.02		
								Fund: 2501	4,755.02		
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195596	2502.31040.000.0043	Berger Jennifer L	37.80	State V Fisher	
				003	C	195596					37.80
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195597	2502.31040.000.0043	Berger Joshua M	98.24	State V Fisher	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195597					98.24
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195598	2502.31040.000.0043	Borkholder Marilyn K	36.28	State V Fisher	
				003	C	195598					36.28
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195599	2502.31040.000.0043	Clements Abigail L	16.52	State V Fisher	
				003	C	195599					16.52
			4715-1103-0189-7083	003	E	508615	2502.31043.000.0043	Corporate Payment Systems	557.09	D1-1508-F4-547	
				003	E	508615					557.09
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195600	2502.31040.000.0043	Cox John W	96.72	State V Fisher	
				003	C	195600					96.72
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195601	2502.31040.000.0043	Cretcher Steven J	20.32	State V Fisher	
				003	C	195601					20.32
			167-515/jury water	003	C	195674	2502.31043.000.0043	Culligan Of Warsaw Inc	41.35	.	
				003	C	195674					41.35
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195602	2502.31040.000.0043	Dowty Larry D	24.50	State V Fisher	
				003	C	195602					24.50
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195603	2502.31040.000.0043	Fryback Matthew P	16.90	State V Fisher	
				003	C	195603					16.90
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195604	2502.31040.000.0043	Gerber Elizabeth N	15.76	State V Fisher	
				003	C	195604					15.76
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195605	2502.31040.000.0043	Goon Amy J	21.08	State V Fisher	
				003	C	195605					21.08
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195606	2502.31040.000.0043	Gunden Thomas D	96.72	State V Fisher	
				003	C	195606					96.72
			Water	003	C	195440	2502.31043.000.0044	Hanson Beverage Service	40.00	Sup. 2/3	
				003	C	195440					40.00
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195607	2502.31040.000.0043	Helfers Jeffery N	95.20	State V Fisher	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195607					95.20
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195608	2502.31040.000.0043	Hoge Judy A	99.00	State V Fisher	
				003	C	195608					99.00
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195609	2502.31040.000.0043	Johnson Sandra S	22.60	State V Fisher	
				003	C	195609					22.60
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195610	2502.31040.000.0043	Kinser Pamela J	15.76	State V Fisher	
				003	C	195610					15.76
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195611	2502.31040.000.0043	Kohler Brian L	15.38	State V Fisher	
				003	C	195611					15.38
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195612	2502.31040.000.0043	Kolberg Heidi Joy	34.00	State V Fisher	
				003	C	195612					34.00
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195613	2502.31040.000.0043	Lamb Shirley H	26.40	State V Fisher	
				003	C	195613					26.40
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195614	2502.31040.000.0043	Lape-Wood Sara L	87.60	State V Fisher	
				003	C	195614					87.60
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195615	2502.31040.000.0043	Larrew Tyler G	110.40	State V Fisher	
				003	C	195615					110.40
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195616	2502.31040.000.0043	Lashure Melissa M	25.64	State V Fisher	
				003	C	195616					25.64
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195617	2502.31040.000.0043	Layne Richard E	24.12	State V Fisher	
				003	C	195617					24.12
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195618	2502.31040.000.0043	Lechlitner Stacey L	20.70	State V Fisher	
				003	C	195618					20.70
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195619	2502.31040.000.0043	Lerch Alan H Sr	28.30	State V Fisher	
				003	C	195619					28.30
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195620	2502.31040.000.0043	Lopez Jill A	20.70	State V Fisher	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195620					20.70
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195621	2502.31040.000.0043	Mason Todd E	22.60	State V Fisher	
				003	C	195621					22.60
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195622	2502.31040.000.0043	McConnell Linda L	110.40	State V Fisher	
				003	C	195622					110.40
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195623	2502.31040.000.0043	Moran Alicia J	82.28	State V Fisher	
				003	C	195623					82.28
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195624	2502.31040.000.0043	Morgan Sariah S	16.90	State V Fisher	
				003	C	195624					16.90
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195625	2502.31040.000.0043	Munson James C II	18.42	State V Fisher	
				003	C	195625					18.42
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195626	2502.31040.000.0043	Nordman Tina M	27.92	State V Fisher	
				003	C	195626					27.92
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195627	2502.31040.000.0043	Olesen John A	22.60	State V Fisher	
				003	C	195627					22.60
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195628	2502.31040.000.0043	Penn Virginia K	34.00	State V Fisher	
				003	C	195628					34.00
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195629	2502.31040.000.0043	Piper Cory M	24.50	State V Fisher	
				003	C	195629					24.50
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195630	2502.31040.000.0043	Prater Henry	24.88	State V Fisher	
				003	C	195630					24.88
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195631	2502.31040.000.0043	Prater Robert L	22.60	State V Fisher	
				003	C	195631					22.60
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195632	2502.31040.000.0043	Richard Samantha J	18.80	State V Fisher	
				003	C	195632					18.80
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195633	2502.31040.000.0043	Smith Mervin O Jr	84.56	State V Fisher	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195633					84.56
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195634	2502.31040.000.0043	Smoker Nicole A	22.60	State V Fisher	
				003	C	195634					22.60
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195635	2502.31040.000.0043	Ternet Camille J	37.80	State V Fisher	
				003	C	195635					37.80
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195636	2502.31040.000.0043	Thomas Kristin S	18.80	State V Fisher	
				003	C	195636					18.80
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195637	2502.31040.000.0043	Truex Melinda J	91.40	State V Fisher	
				003	C	195637					91.40
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195638	2502.31040.000.0043	Turk Travis	87.60	State V Fisher	
				003	C	195638					87.60
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195639	2502.31040.000.0043	Ulrich Julia L	125.60	State V Fisher	
				003	C	195639					125.60
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195640	2502.31040.000.0043	Wertenberger Abraham J	15.76	State V Fisher	
				003	C	195640					15.76
			Jury Pay & Mileage 43D01-1508-F4-000547	003	C	195641	2502.31040.000.0043	Wettschurack Katherine P	18.04	State V Fisher	
				003	C	195641					18.04
								Location: 0043	2,633.14		
								Location: 0044	40.00		
								Fund: 2502	2,673.14		
			September	003	C	195377	2503.31010.000.0000	4Life Enterprises LLC	662.50	Therapy Dog	
				003	C	195377					662.50
			4715 1103 0189 7083	003	E	508615	2503.31010.000.0000	Corporate Payment Systems	13.95	fruit/funeral	
			4715 1103 0189 7083	003	E	508615	2503.32003.000.0000	Corporate Payment Systems	33.38	SW/Gas	
				003	E	508615					47.33
			registration/Prosecutor	003	C	195425	2503.31010.000.0000	FOP #149	250.00	fundraiser	
				003	C	195425					250.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MILEAGE/TRIAL/VICTIM	003	C	195430	2503.32003.000.0000	Giusti * Linda	27.67	MILEAGE	
				003	C	195430					27.67
			65946366	003	C	195438	2503.36001.000.0000	Hampton * Christanne	90.00	ANNUAL FEES	
				003	C	195438					90.00
			mileage Legislative Meeting South Bend, IN	003	C	195439	2503.32003.000.0000	Hampton * Dan	36.10	mileage	
			65945644	003	C	195439	2503.36001.000.0000	Hampton * Dan	90.00	ANNUAL FEES	
				003	C	195439					126.10
			mileage det. bryan huttenlocker , jackson, mi	003	C	195697	2503.32003.000.0000	Hampton * Dan	102.60	mileage	
				003	C	195697					102.60
			016070	003	C	195700	2503.32013.000.0000	HealthPort	97.15	medical records	
				003	C	195700					97.15
			3084869	003	C	195708	2503.32013.000.0000	Kosciusko Community Hospital	44.35	health records	
				003	C	195708					44.35
			MEMBERSHIP FOR DANIEL H. HAMPTON	003	C	195486	2503.36001.000.0000	NADCP Annual Conference	60.00	NADCP MEMBERSI	
				003	C	195486					60.00
			543402	003	C	195778	2503.21009.000.0000	TransUnion Risk & Alternative	56.13	PERSON SEARC H	
				003	C	195778					56.13
			1000-1695	003	C	195780	2503.33001.000.0000	Truex Embroidery	432.00	adv./hats	
				003	C	195780					432.00
			9772243466	003	C	195593	2503.21001.000.0000	Verizon Wireless	50.50	phone-jh	
				003	C	195593					50.50
								Location: 0000	2,046.33		
								Fund: 2503	2,046.33		
			LEF Fees August 2016	003	C	195447	2505.60000.000.0000	IN State Police Training Fund	212.00	LEF August 2016	
				003	C	195447					212.00
			Aug LEF User Fees	003	C	195463	2505.60000.000.0000	Kosciusko County Sheriff	222.00	Aug Fees	
			Aug LEF User Fees (Reserves)	003	C	195463	2505.60000.000.0000	Kosciusko County Sheriff	8.00	Aug Fees	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195463					230.00
			Aug LEF User Fees	003	C	195468	2505.60000.000.0000	Law Enforcement Div, IDNR	36.00	Aug Fees	
				003	C	195468					36.00
			August LEF User Fees	003	C	195762	2505.60000.000.0000	Silver Lake Police Dept	24.00	August Fees	
				003	C	195762					24.00
								Location: 0000	502.00		
								Fund: 2505	502.00		
			August 2016 / WH 18551	003	C	195397	2506.31015.000.0000	Bowen Center	250.00	DC Sessions	
			August 2016 / AH 37237	003	C	195397	2506.31015.000.0000	Bowen Center	50.00	DC Sessions	
			August 2016 / JH 102036	003	C	195397	2506.31015.000.0000	Bowen Center	200.00	DC Sessions	
			August 2016 / DL 137424	003	C	195397	2506.31015.000.0000	Bowen Center	100.00	DC Sessions	
			August 2016 / Federal Grant Payment	003	C	195397	2506.31015.000.0000	Bowen Center	(440.00)	FedGrant Portion	
				003	C	195397					160.00
			4715-1103-0189-7083	003	E	508615	2506.36003.000.0000	Corporate Payment Systems	92.63	Alumni Mtg.	
				003	E	508615					92.63
			7284 / PBS Mo. Maintenance	003	C	195412	2506.21001.000.0000	Corrisoft LLC	100.00	PBS Mo. Maint.	
				003	C	195412					100.00
			FS-9740083116 / Drug Testing for 8/12/16	003	C	195489	2506.36048.000.0000	Norchem Drug Testing	78.80	DC Screens	
				003	C	195489					78.80
			9773618024 / R. Ousley Mo Cell Chg.	003	C	196075	2506.32009.000.0000	Verizon Wireless	50.45	Ousley Mo. Cell	
				003	C	196075					50.45
								Location: 0000	481.88		
								Fund: 2506	481.88		
			3848	003	C	195387	2592.36060.000.0000	Association of Indiana	60.00	.	
				003	C	195387					60.00
								Location: 0000	60.00		
								Fund: 2592	60.00		
				003	C	195675	2700.60000.000.0000	Dant Gary L	90.00	Davisson	
				003	C	195675	2700.60000.000.0000	Dant Gary L	180.00	Davisson	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195675	2700.60000.000.0000	Dant Gary L	180.00	Davisson	
				003	C	195675	2700.60000.000.0000	Dant Gary L	240.00	Davisson	
				003	C	195675	2700.60000.000.0000	Dant Gary L	390.00	Davisson	
				003	C	195675	2700.60000.000.0000	Dant Gary L	180.00	Keefer EVans	
				003	C	195675	2700.60000.000.0000	Dant Gary L	90.00	Keefer Evans	
				003	C	195675	2700.60000.000.0000	Dant Gary L	120.00	Keefer Evans	
				003	C	195675	2700.60000.000.0000	Dant Gary L	180.00	Keefer Evans	
				003	C	195675					1,650.00
				003	C	195419	2700.60000.000.0000	Everest Excavating, LLC	470.00	Achor Carls	
				003	C	195419					470.00
			2914	003	C	195755	2700.60000.000.0000	Right of Way Management Co	931.79	Elder	
				003	C	195755					931.79
								Location: 0000	3,051.79		
								Fund: 2700	3,051.79		
			2016047	003	C	195768	4009.60000.000.0000	SRI, Inc.	1,755.04	shf sale fees	
				003	C	195768					1,755.04
								Location: 0000	1,755.04		
								Fund: 4009	1,755.04		
			4715-1103-0189-7083	003	E	508615	4111.60000.000.0000	Corporate Payment Systems	117.30	DARE treats	
				003	E	508615					117.30
								Location: 0000	117.30		
								Fund: 4111	117.30		
			Statement 994811 Redevelopment	003	C	195483	4400.31002.000.0000	Miner & Lemon, LLP	150.00	Additional Serv.	
				003	C	195483					150.00
								Location: 0000	150.00		
								Fund: 4400	150.00		
			85950025	003	C	195721	4700.40004.000.0000	McKesson Medical-Surgical	113.02	Bladder Cuff	
				003	C	195721					113.02
			371742	003	C	195478	4700.31131.000.0000	Medstat	3,480.00	OctMonthly	
				003	C	195478					3,480.00

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			378087	003	C	195723	4700.22057.000.0000	Medstat	1,949.67	Sept Labs	
			378148	003	C	195723	4700.33029.000.0000	Medstat	6,418.75	Sept Staffing	
				003	C	195723					8,368.42
			Acct 30023 for September RX for OnSite Clinic	003	C	195744	4700.21032.000.0000	Pill Box Pharmacy	1,791.11	Sept RX	
			Sales Tax on TCK 405261	003	C	195744	4700.21032.000.0000	Pill Box Pharmacy	(0.35)	removing tax	
				003	C	195744					1,790.76
			1173241	003	C	195500	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
				003	C	195500					7.50
			202160-001 202160-002 202160-003 202160-004	003	C	195857	4700.60005.000.0000	Sun Life Financial	2,026.31	SunLife Ins	
				003	C	195857					2,026.31
			2095036 2095040 2095044 2095048	003	E	508616	4700.60005.000.0000	UMR	70,702.56	UMR Stop Loss	
			2095037-38 2095041-42 2095045-46 2095049-50	003	E	508616	4700.60005.000.0000	UMR	10,897.63	UMR Health & STD	
				003	E	508616					81,600.19
								Location: 0000	97,386.20		
								Fund: 4700	97,386.20		
			4715-1103-0189-7083	003	E	508615	4902.36003.000.0000	Corporate Payment Systems	205.00	IACC Conf Regist	
				003	E	508615					205.00
			AIC Conference Grand Wayne Center Ft. Wayne	003	C	195713	4902.32003.000.0000	Ladd * Jaime	32.68	86 miles	
				003	C	195713					32.68
			1178235-1178871-1179681-1180488	003	C	195750	4902.21031.000.0000	Rabb Water Systems	38.50	Auditor Water	
				003	C	195750					38.50
								Location: 0000	276.18		
								Fund: 4902	276.18		
			4715-1103-0189-7083	003	E	508615	4904.60000.000.0000	Corporate Payment Systems	36.87	Amazon	
			4715-1103-0189-7083	003	E	508615	4904.60000.000.0000	Corporate Payment Systems	49.13	Amazon	
			4715-1103-0189-7083	003	E	508615	4904.63112.000.0000	Corporate Payment Systems	20.00	Owens	
			4715-1103-0189-7083	003	E	508615	4904.63112.000.0000	Corporate Payment Systems	44.00	Owens	
				003	E	508615					150.00
			231515	003	C	195467	4904.63112.000.0000	Lake City Wholesale Co	41.40	Plates	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195467					41.40
				003	C	195501	4904.60000.000.0000	Reed * Cathy	10.00	Subway	
				003	C	195501	4904.60000.000.0000	Reed * Cathy	6.99	Dunhams	
				003	C	195501					16.99
								Location: 0000	208.39		
								Fund: 4904	208.39		
			2nd Qtr installment	003	C	195405	4930.31019.000.0000	CCAC	10,000.00	2ndQtr	
			3rd Qtr installment	003	C	195405	4930.31019.000.0000	CCAC	10,000.00	3rdQtr	
				003	C	195405					20,000.00
								Location: 0000	20,000.00		
								Fund: 4930	20,000.00		
			4715-1103-0189-7083	003	E	508615	4934.40002.000.0000	Corporate Payment Systems	139.99	CAMERA	
				003	E	508615					139.99
			343589415-108	003	C	195846	4934.22015.000.0000	Sprint	26.49	phone service	
				003	C	195846					26.49
								Location: 0000	166.48		
								Fund: 4934	166.48		
			9897992-1015762	003	C	195853	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			BCN E9897992	003	C	195853	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			9897992-1015762	003	C	195853	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	
			BCN E9897992	003	C	195853	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
				003	C	195853					1,130.81
								Location: 0000	1,130.81		
								Fund: 5201	1,130.81		
			Deferred Comp	003	C	195556	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C	195556					1,992.80
			Deferred Comp	003	C	195833	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C	195833					1,992.80
								Location: 0000	3,985.60		
								Fund: 5250	3,985.60		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			429701	003	C	196069	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			429701	003	C	196069	5253.62299.000.0000	AFLAC	480.60	DDClr-Aflac	
			Acct #Q8695	003	C	196069	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Acct #Q8695	003	C	196069	5253.62299.000.0000	AFLAC	453.67	DDClr-Aflac	
				003	C	196069					1,114.11
								Location: 0000	1,114.11		
								Fund: 5253	1,114.11		
			8387	003	C	196068	5254.62299.000.0000	Boston Mutual Life Ins Co	2,042.73	DDClr-Boston	
				003	C	196068	5254.62299.000.0000	Boston Mutual Life Ins Co	2,097.59	DDClr-Boston	
				003	C	196068	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
				003	C	196068	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
				003	C	196068					4,722.80
								Location: 0000	4,722.80		
								Fund: 5254	4,722.80		
			1056143-10001	003	C	195854	5255.62299.000.0000	Principal Life Insurance PLIC	2,961.32	DDClr-Dental	
				003	C	195854	5255.62299.000.0000	Principal Life Insurance PLIC	2,893.98	DDClr-Dental	
				003	C	195854					5,855.30
								Location: 0000	5,855.30		
								Fund: 5255	5,855.30		
			Ed Rock	003	C	195855	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			Ed Rock	003	C	195855	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
				003	C	195855					4.00
								Location: 0000	4.00		
								Fund: 5256	4.00		
			Sheriff Pension	003	C	195555	5359.62299.000.0000	Lake City Bank	2,083.41	DDClr-Sherf P	
				003	C	195555					2,083.41
			Sheriff Pension	003	C	195832	5359.62299.000.0000	Lake City Bank	2,047.75	DDClr-Sherf P	
				003	C	195832					2,047.75
								Location: 0000	4,131.16		
								Fund: 5359	4,131.16		
			Harmon Garnishment	003	C	195552	5364.62299.000.0000	Clerk of Kos Circuit Court	6.90	DDClr-Garnish	

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				003	C	195552					6.90
			Gilbert Garnishment	003	**C**	195829	5364.62299.000.0000	Clerk of Kos Circuit Court	194.04	DDClr-Garnish	
				003	C	195829					194.04
			Harmon Garnishment	003	**C**	195830	5364.62299.000.0000	Clerk of Kos Circuit Court	201.14	DDClr-Garnish	
				003	C	195830					201.14
			Cooper Garnishment	003	**C**	195553	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C	195553					158.06
			Cooper Garnishment	003	**C**	195831	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C	195831					158.06
								Location: 0000	718.20		
								Fund: 5364	718.20		
			October 31st Advance	003	**E**	508617	6000.60000.000.0000	Triton Schools	23,213.52	Oct 31 Advance	
				003	E	508617					23,213.52
			October 31st Advance	003	**E**	508618	6000.60000.000.0000	Whitko School Corp.	121,696.20	Oct 31 Advance	
				003	E	508618					121,696.20
								Location: 0000	144,909.72		
								Fund: 6000	144,909.72		
			Sept Wheel Tax Distribution	003	**E**	508599	6020.62016.000.0000	Burket, IN Clerk-Treas	397.94	Sept Wheel Tax	
				003	E	508599					397.94
			Sept Wheel Tax Distribution	003	**E**	508600	6020.62016.000.0000	Claypool, IN Clerk-Treas.	795.25	Sept Wheel Tax	
				003	E	508600					795.25
			Sept Wheel Tax Distribution	003	**E**	508601	6020.62016.000.0000	Etna Green, IN Clerk-Treasurer	1,070.56	Sept Wheel Tax	
				003	E	508601					1,070.56
			Sept Wheel Tax Distribution	003	**E**	508602	6020.62016.000.0000	Leesburg, IN Clerk-Treas	1,035.15	Sept Wheel Tax	
				003	E	508602					1,035.15
			Sept Wheel Tax Distribution	003	**E**	508603	6020.62016.000.0000	Mentone, IN Clerk-Treas	1,811.57	Sept Wheel Tax	
				003	E	508603					1,811.57

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			Sept Wheel Tax Distribution	003	**E**	508604	6020.62016.000.0000	Milford, IN Clerk-Treasurer	2,971.08	Sept Wheel Tax	
				003	E	508604					2,971.08
			Sept Wheel Tax Distribution	003	**E**	508605	6020.62016.000.0000	Nappanee, IN Clerk-Treas.	716.65	Sept Wheel Tax	
				003	E	508605					716.65
			Sept Wheel Tax Distribution	003	**E**	508606	6020.62016.000.0000	North Webster, IN Clerk-Treas	2,181.04	Sept Wheel Tax	
				003	E	508606					2,181.04
			Sept Wheel Tax Distribution	003	**E**	508607	6020.62016.000.0000	Pierceton, IN Clerk-Treas	1,930.79	Sept Wheel Tax	
				003	E	508607					1,930.79
			Sept Wheel Tax Distribution	003	**E**	508608	6020.62016.000.0000	Sidney, IN Clerk-Treas	189.72	Sept Wheel Tax	
				003	E	508608					189.72
			Sept Wheel Tax Distribution	003	**E**	508609	6020.62016.000.0000	Silver Lake, IN Clerk-Treas	1,684.65	Sept Wheel Tax	
				003	E	508609					1,684.65
			Sept Wheel Tax Distribution	003	**E**	508610	6020.62016.000.0000	Syracuse, IN Clerk-Treasurer	5,323.13	Sept Wheel Tax	
				003	E	508610					5,323.13
			Sept Wheel Tax Distribution	003	**E**	508611	6020.62016.000.0000	Treasurer Kosciusko County	135,880.37	Sept Wheel Tax	
				003	E	508611					135,880.37
			Sept Wheel Tax Distribution	003	**E**	508612	6020.62016.000.0000	Warsaw, IN Clerk-Treasurer	25,220.18	Sept Wheel Tax	
				003	E	508612					25,220.18
			Sept Wheel Tax Distribution	003	**E**	508613	6020.62016.000.0000	Winona Lake, IN Clerk-Treas	8,923.92	Sept Wheel Tax	
				003	E	508613					8,923.92
								Location: 0000	190,132.00		
								Fund: 6020	190,132.00		
			4715-1103-0189-7083	003	**E**	508615	7114.22003.000.0000	Corporate Payment Systems	15.48	Convoy Fuel	
			4715-1103-0189-7083	003	**E**	508615	7114.22003.000.0000	Corporate Payment Systems	227.10	Convoy Fuel	
				003	E	508615					242.58
			47062851	003	**C**	195851	7114.22003.000.0000	WEX Bank	1,851.65	Fuel	
				003	C	195851					1,851.65

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	2,094.23		
								Fund: 7114	2,094.23		
			July Educational Plate Fund Distribution	003	E	508544	7301.60000.000.0000	Warsaw Community Schools	56.25	JulyEdPlates	
				003	E	508544					56.25
								Location: 0000	56.25		
								Fund: 7301	56.25		
			Oct CEDIT	003	E	508545	7312.60000.000.0000	Burket, IN Clerk-Treas	1,186.75	Oct CEDIT	
				003	E	508545					1,186.75
			Oct CEDIT	003	E	508546	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,623.00	Oct CEDIT	
				003	E	508546					2,623.00
			Oct CEDIT	003	E	508547	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,566.33	Oct CEDIT	
				003	E	508547					3,566.33
			Oct CEDIT	003	E	508548	7312.60000.000.0000	Leesburg, IN Clerk-Treas	3,377.67	Oct CEDIT	
				003	E	508548					3,377.67
			Oct CEDIT	003	E	508549	7312.60000.000.0000	Mentone, IN Clerk-Treas	6,091.92	Oct CEDIT	
				003	E	508549					6,091.92
			Oct CEDIT	003	E	508550	7312.60000.000.0000	Milford, IN Clerk-Treasurer	9,506.08	Oct CEDIT	
				003	E	508550					9,506.08
			Oct CEDIT	003	E	508551	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,957.75	Oct CEDIT	
				003	E	508551					2,957.75
			Oct CEDIT	003	E	508552	7312.60000.000.0000	North Webster, IN Clerk-Treas	6,974.33	Oct CEDIT	
				003	E	508552					6,974.33
			Oct CEDIT	003	E	508553	7312.60000.000.0000	Pierceton, IN Clerk-Treas	6,177.08	Oct CEDIT	
				003	E	508553					6,177.08
			Oct CEDIT	003	E	508554	7312.60000.000.0000	Sidney, IN Clerk-Treas	505.08	Oct CEDIT	
				003	E	508554					505.08
			Oct CEDIT	003	E	508555	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	5,568.50	Oct CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508555					5,568.50
			Oct CEDIT	003	E	508556	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,101.17	Oct CEDIT	
				003	E	508556					17,101.17
			Oct CEDIT	003	E	508557	7312.60000.000.0000	Treasurer Kosciusko County	292,765.34	Oct CEDIT	
				003	E	508557					292,765.34
			Oct CEDIT	003	E	508558	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	82,517.83	Oct CEDIT	
				003	E	508558					82,517.83
			Oct CEDIT	003	E	508559	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	29,869.25	Oct CEDIT	
				003	E	508559					29,869.25
								Location: 0000	470,788.08		
								Fund: 7312	470,788.08		
			Monthly COIT	003	E	508560	7313.60000.000.0000	Bell Memorial Library	7,864.25	Monthly COIT	
				003	E	508560					7,864.25
			Monthly COIT	003	E	508561	7313.60000.000.0000	Burket, IN Clerk-Treas	395.08	Monthly COIT	
				003	E	508561					395.08
			Monthly COIT	003	E	508562	7313.60000.000.0000	Clay Twp Trustee	2,133.08	Monthly COIT	
				003	E	508562					2,133.08
			Monthly COIT	003	E	508563	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,699.17	Monthly COIT	
				003	E	508563					2,699.17
			Monthly COIT	003	E	508564	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,309.67	Monthly COIT	
				003	E	508564					2,309.67
			Monthly COIT	003	E	508565	7313.60000.000.0000	Etna Twp Trustee	1,625.25	Monthly COIT	
				003	E	508565					1,625.25
			Monthly COIT	003	E	508566	7313.60000.000.0000	Franklin Twp Trustee	1,885.00	Monthly COIT	
				003	E	508566					1,885.00
			Monthly COIT	003	E	508567	7313.60000.000.0000	Harrison Twp Trustee	3,611.75	Monthly COIT	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508567					3,611.75
			Monthly COIT	003	**E**	508568	7313.60000.000.0000	Jackson Twp Trustee	2,060.50	Monthly COIT	
				003	E	508568					2,060.50
			Monthly COIT	003	**E**	508569	7313.60000.000.0000	Jefferson Twp Trustee	2,350.75	Monthly COIT	
				003	E	508569					2,350.75
			Monthly COIT	003	**E**	508570	7313.60000.000.0000	Lake Twp Trustee	1,515.25	Monthly COIT	
				003	E	508570					1,515.25
			Monthly COIT	003	**E**	508571	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,459.25	Monthly COIT	
				003	E	508571					2,459.25
			Monthly COIT	003	**E**	508572	7313.60000.000.0000	Mentone, IN Clerk-Treas	7,856.92	Monthly COIT	
				003	E	508572					7,856.92
			Monthly COIT	003	**E**	508573	7313.60000.000.0000	Milford Public Library	5,085.92	Monthly COIT	
				003	E	508573					5,085.92
			Monthly COIT	003	**E**	508574	7313.60000.000.0000	Milford, IN Clerk-Treasurer	16,123.00	Monthly COIT	
				003	E	508574					16,123.00
			Monthly COIT	003	**E**	508575	7313.60000.000.0000	Monroe Twp Trustee	1,138.25	Monthly COIT	
				003	E	508575					1,138.25
			Monthly COIT	003	**E**	508576	7313.60000.000.0000	Nappanee Public Library	4,999.08	Monthly COIT	
				003	E	508576					4,999.08
			Monthly COIT	003	**E**	508577	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,881.92	Monthly COIT	
				003	E	508577					4,881.92
			Monthly COIT	003	**E**	508578	7313.60000.000.0000	North Webster Library	11,933.33	Monthly COIT	
				003	E	508578					11,933.33
			Monthly COIT	003	**E**	508579	7313.60000.000.0000	North Webster, IN Clerk-Treas	11,739.83	Monthly COIT	
				003	E	508579					11,739.83
			Monthly COIT	003	**E**	508580	7313.60000.000.0000	Pierceton Public Library	1,736.08	Monthly COIT	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508580					1,736.08
			Monthly COIT	003	E	508581	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,982.25	Monthly COIT	
				003	E	508581					6,982.25
			Monthly COIT	003	E	508582	7313.60000.000.0000	Plain Twp Trustee	10,544.25	Monthly COIT	
				003	E	508582					10,544.25
			Monthly COIT	003	E	508583	7313.60000.000.0000	Prairie Twp Trustee	1,498.50	Monthly COIT	
				003	E	508583					1,498.50
			Monthly COIT	003	E	508584	7313.60000.000.0000	Scott Twp Trustee	686.58	Monthly COIT	
				003	E	508584					686.58
			Monthly COIT	003	E	508585	7313.60000.000.0000	Seward Twp Trustee	2,134.42	Monthly COIT	
				003	E	508585					2,134.42
			Monthly COIT	003	E	508586	7313.60000.000.0000	Sidney, IN Clerk-Treas	426.00	Monthly COIT	
				003	E	508586					426.00
			Monthly COIT	003	E	508587	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	10,095.92	Monthly COIT	
				003	E	508587					10,095.92
			Monthly COIT	003	E	508588	7313.60000.000.0000	Syracuse Public Library	11,115.17	Monthly COIT	
				003	E	508588					11,115.17
			Monthly COIT	003	E	508589	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,870.08	Monthly COIT	
				003	E	508589					94,870.08
			Monthly COIT	003	E	508590	7313.60000.000.0000	Tippecanoe Twp Trustee	16,327.75	Monthly COIT	
				003	E	508590					16,327.75
			Monthly COIT	003	E	508591	7313.60000.000.0000	Treasurer Kosciusko County	402,441.66	Monthly COIT	
				003	E	508591					402,441.66
			Monthly COIT	003	E	508592	7313.60000.000.0000	Turkey Creek Twp Trustee	12,533.08	Monthly COIT	
				003	E	508592					12,533.08
			Monthly COIT	003	E	508593	7313.60000.000.0000	Van Buren Twp Trustee	2,998.17	Monthly COIT	

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	E	508593					2,998.17
			Monthly COIT	003	E	508594	7313.60000.000.0000	Warsaw Comm Public Library	51,216.83	Monthly COIT	
				003	E	508594					51,216.83
			Monthly COIT	003	E	508595	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	316,487.58	Monthly COIT	
				003	E	508595					316,487.58
			Monthly COIT	003	E	508596	7313.60000.000.0000	Washington Twp Trustee	3,332.67	Monthly COIT	
				003	E	508596					3,332.67
			Monthly COIT	003	E	508597	7313.60000.000.0000	Wayne Twp Trustee	20,672.92	Monthly COIT	
				003	E	508597					20,672.92
			Monthly COIT	003	E	508598	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	30,726.42	Monthly COIT	
				003	E	508598					30,726.42
								Location: 0000	1,091,493.58		
								Fund: 7313	1,091,493.58		
			CCB FEES	003	C	195407	8099.60000.000.0000	Child Support Enforcement	105.86	CCB FEES	
				003	C	195407					105.86
								Location: 0000	105.86		
								Fund: 8099	105.86		
			KABS Grant Federal Portion 2016 3rd Qtr	003	C	196084	8102.31026.000.0000	Cardinal Center	81,000.00	KABS Federal	
				003	C	196084					81,000.00
								Location: 0000	81,000.00		
								Fund: 8102	81,000.00		
			KABS Grant State Portion 2016 3rd Qtr	003	C	196084	8108.31026.000.0000	Cardinal Center	29,329.00	KABS State	
				003	C	196084					29,329.00
								Location: 0000	29,329.00		
								Fund: 8108	29,329.00		
			54143451 15SN124 RFE#58219	003	C	195840	8131.33014.000.0000	GovConnection, Inc	2,037.00	DesktopComputers	
				003	C	195840					2,037.00
			RFE#58211 15SN121	003	C	195837	8131.33020.000.0000	Grolich John R	311.28	6hrs & 448 miles	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			RFE#58210 15SN120	003	C	195837	8131.36003.000.0000	Grolich John R	60.00	1 class 3 hours	
				003	C	195837					371.28
			3493158 RFE#58210 15SN123	003	C	195838	8131.36003.000.0000	Jones & Bartlett Learning	1,818.15	Books	
				003	C	195838					1,818.15
			RFE#58211 15SN122	003	C	195839	8131.33020.000.0000	Neher Matthew A	95.04	264 Miles	
				003	C	195839					95.04
								Location: 0000	4,321.47		
								Fund: 8131	4,321.47		
			County Share Insurance	003	C	195834	8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	195834					403.61
								Location: 0000	403.61		
								Fund: 8137	403.61		
			County Share Insurance	003	C	195554	8139.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	195554					403.61
								Location: 0000	403.61		
								Fund: 8139	403.61		
			4715-1103-0189-7083	003	E	508615	8148.21001.000.0000	Corporate Payment Systems	58.95	PRN calendars	
				003	E	508615					58.95
			P927300M4010T31EP	003	C	196076	8148.21001.000.0000	Walmart Community/RFCSLLC	374.29	Prn misc.	
				003	C	196076					374.29
								Location: 0000	433.24		
								Fund: 8148	433.24		
			B05347681	003	C	195761	8190.31082.000.0000	SHI International Corp	3,450.00	WPD/PROS. FUND	
				003	C	195761					3,450.00
								Location: 0000	3,450.00		
								Fund: 8190	3,450.00		
			153709 1	003	C	195645	8237.33067.000.0000	Adams Remco Inc.	794.00	FAX	
				003	C	195645					794.00
			4715-1103-0189-7083	003	E	508615	8237.31097.000.0000	Corporate Payment Systems	45.09	gas	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508615					45.09
			7283	003	C	195412	8237.31018.000.0000	Corrisoft LLC	175.00	.	
				003	C	195412					175.00
			County Share Insurance	003	C	195554	8237.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C	195554					884.15
			County Share Insurance	003	C	195834	8237.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C	195834					884.15
			FS-9739083116	003	C	195489	8237.36048.000.0000	Norchem Drug Testing	246.25	.	
				003	C	195489					246.25
			3313263626,3312599926,3312599927,3312599929	003	C	195519	8237.21001.000.0000	Staples Business Advantage	204.00	STAPLES	
				003	C	195519					204.00
			3314258931,3314258933,3314258934,3314489942,	003	C	195771	8237.21001.000.0000	Staples Business Advantage	272.57	STAPLES	
				003	C	195771					272.57
			132734	003	C	195777	8237.31018.000.0000	Track Group	1,267.50	TRACKGROUP	
				003	C	195777					1,267.50
			9772243467	003	C	195593	8237.33067.000.0000	Verizon Wireless	161.18	cell bill	
				003	C	195593					161.18
			0416599,0418024,0418255,0418727	003	C	195790	8237.21045.000.0000	Wildman Corporate Apparel	273.63	apparel	
				003	C	195790					273.63
								Location: 0000	5,207.52		
								Fund: 8237	5,207.52		
			21807027049	003	C	195662	8897.21001.000.0000	Canteen Refreshment Services	210.49	coffee iv-d	
				003	C	195662					210.49
			167-514	003	C	195674	8897.21001.000.0000	Culligan Of Warsaw Inc	132.05	water iv.d	
				003	C	195674					132.05
			65946366	003	C	195438	8897.60000.000.0000	Hampton * Christanne	90.00	ANNUAL FEES	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195438					90.00
			65945644	003	C	195439	8897.60000.000.0000	Hampton * Dan	90.00	ANNUAL FEES	
				003	C	195439					90.00
			160602	003	C	195505	8897.60000.000.0000	Rick's Electronics Inc	5,630.25	IV-D RE-CABLE	
				003	C	195505					5,630.25
								Location: 0000	6,152.79		
								Fund: 8897	6,152.79		
			2	003	C	195474	8899.62016.000.0000	MAXIMUS Inc	1,950.00	April-June Serv	
				003	C	195474					1,950.00
								Location: 0000	1,950.00		
								Fund: 8899	1,950.00		
			Spanish Interpreter Services	003	C	195398	9125.31032.000.0000	Bridger-Ulloa Heather	266.67	Sup. 3	
				003	C	195398					266.67
			Spanish Interpreter Services	003	C	195656	9125.31032.000.0000	Bridger-Ulloa Heather	141.67	Sup. 3	
				003	C	195656					141.67
			SUSANNAH BUENO	003	C	195657	9125.31032.000.0000	Bueno Susannah	260.50	SUP 2	
				003	C	195657					260.50
			Spanish Interpreter Services	003	C	195766	9125.31032.000.0000	Spanicus	660.00	Sup. 3	
				003	C	195766					660.00
								Location: 0000	1,328.84		
								Fund: 9125	1,328.84		
			stmt	003	C	195719	9134.32037.000.0000	Matthias Steve	400.00	pier rental	
				003	C	195719					400.00
								Location: 0000	400.00		
								Fund: 9134	400.00		
			September 2016 Adult Drug Court	003	C	195843	9201.31018.000.0000	Bowen Center	500.00	Fee Assistance	
				003	C	195843					500.00
			County Share Insurance	003	C	195554	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195554					884.15
			County Share Insurance	003	C	195834	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C	195834					884.15
			3898	003	C	195845	9201.31018.000.0000	Norchem Drug Testing	300.00	saliva catchers	
				003	C	195845					300.00

Location: 0000 2,568.30

Fund: 9201 2,568.30

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,426,082.87		
							Check Totals:	2,591,657.06		
							Prerun Totals:	1,510,809.51		
							Regular Totals:	4,506,930.42		
							Grand Totals:	6,017,739.93		