Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/12/2018			DDClr-PerfReg	003	**C**	805183	1000.11602.000.0009	Lake City Bank		29,160.28	DDClr-PerfReg	
				003	C	805183						29,160.28
06/12/2018			DDClr-Fica	003	**C**	805184	1000.11601.000.0009	Lake City Bank		4,836.28	DDClr-Fica	
06/12/2018			DDClr-Fica	003	**C**	805184	1000.11601.000.0009	Lake City Bank		20,679.07	DDClr-Fica	
				003	C	805184						25,515.35
06/26/2018			DDClr-Fica	003	**C**	805191	1000.11601.000.0009	Lake City Bank		4,838.24	DDClr-Fica	
06/26/2018			DDClr-Fica	003	**C**	805191	1000.11601.000.0009	Lake City Bank		20,687.27	DDClr-Fica	
				003	C	805191						25,525.51
06/26/2018			DDClr-PerfReg	003	**C**	805193	1000.11602.000.0009	Lake City Bank		29,192.84	DDClr-PerfReg	
				003	C	805193						29,192.84
06/20/2018			May Lockbox charges	003	**E**		1000.34014.000.0038	Lake City Bank		2,039.56	May Lockbox	
06/20/2018			Invoice Cloud	003	**E**		1000.34014.000.0038	Lake City Bank		65.00	Invoice Cloud	
06/20/2018			Invoice Cloud	003	**E**		1000.34014.000.0038	Lake City Bank		75.00	Invoice Cloud	
06/20/2018			May business charges for General account	003	**E**		1000.34015.000.0009	Lake City Bank		3,975.30	May Charges	
				003	E							6,154.86
									Location: 0009	113,369.28		
									Location: 0038	2,179.56		
									Fund: 1000	115,548.84		
06/01/2018			DDClr-Fica	003	**C**	805182	1159.11601.000.0000	Lake City Bank		1.86	DDClr-Fica	
06/01/2018			DDClr-Fica	003	**C**	805182	1159.11601.000.0000	Lake City Bank		7.97	DDClr-Fica	
06/01/2018			DDClr-Fica	003	**C**	805182	1159.11601.000.0000	Lake City Bank		(53.32)	DDClr-Fica	
06/01/2018			DDClr-Fica	003	**C**	805182	1159.11601.000.0000	Lake City Bank		(12.47)	DDClr-Fica	
				003	C	805182						(55.96)
06/12/2018			DDClr-PerfReg	003	**C**	805183	1159.11602.000.0000	Lake City Bank		2,146.25	DDClr-PerfReg	
				003	C	805183						2,146.25
06/12/2018			DDClr-Fica	003	**C**	805184	1159.11601.000.0000	Lake City Bank		291.71	DDClr-Fica	
06/12/2018			DDClr-Fica	003	**C**	805184	1159.11601.000.0000	Lake City Bank		1,247.15	DDClr-Fica	
				003	C	805184						1,538.86
06/12/2018			DDClr-Fica	003	**C**	805189	1159.11601.000.0000	Lake City Bank		4.47	DDClr-Fica	
06/12/2018			DDClr-Fica	003	**C**	805189	1159.11601.000.0000	Lake City Bank		19.13	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805189						23.60
06/12/2018			DDClr-PerfReg	003	C	805190	1159.11602.000.0000	Lake City Bank		34.56	DDClr-PerfReg	
				003	C	805190						34.56
06/26/2018			DDClr-Fica	003	C	805191	1159.11601.000.0000	Lake City Bank		283.55	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	1159.11601.000.0000	Lake City Bank		1,212.25	DDClr-Fica	
				003	C	805191						1,495.80
06/26/2018			DDClr-PerfReg	003	C	805193	1159.11602.000.0000	Lake City Bank		2,092.07	DDClr-PerfReg	
				003	C	805193						2,092.07
									Location: 0000	7,275.18		
									Fund: 1159	7,275.18		
06/12/2018			DDClr-Fica	003	C	805184	1168.11601.000.0000	Lake City Bank		7.84	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	1168.11601.000.0000	Lake City Bank		33.50	DDClr-Fica	
				003	C	805184						41.34
06/26/2018			DDClr-Fica	003	C	805191	1168.11601.000.0000	Lake City Bank		5.54	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	1168.11601.000.0000	Lake City Bank		23.70	DDClr-Fica	
				003	C	805191						29.24
									Location: 0000	70.58		
									Fund: 1168	70.58		
06/12/2018			DDClr-PerfHigh	003	C	805183	1176.11602.000.0050	Lake City Bank		7,736.48	DDClr-PerfHigh	
				003	C	805183						7,736.48
06/12/2018			DDClr-Fica	003	C	805184	1176.11601.000.0050	Lake City Bank		986.01	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	1176.11601.000.0050	Lake City Bank		4,216.13	DDClr-Fica	
				003	C	805184						5,202.14
06/26/2018			DDClr-Fica	003	C	805191	1176.11601.000.0050	Lake City Bank		966.00	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	1176.11601.000.0050	Lake City Bank		4,130.45	DDClr-Fica	
				003	C	805191						5,096.45
06/26/2018			DDClr-PerfHigh	003	C	805193	1176.11602.000.0050	Lake City Bank		7,513.58	DDClr-PerfHigh	
				003	C	805193						7,513.58

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0050	25,548.65		
									Fund: 1176	25,548.65		
06/12/2018			DDClr-PerfReg	003	C	805183	1206.11602.000.0000	Lake City Bank		207.65	DDClr-PerfReg	
				003	C	805183						207.65
06/12/2018			DDClr-Fica	003	C	805184	1206.11601.000.0000	Lake City Bank		26.88	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	1206.11601.000.0000	Lake City Bank		114.95	DDClr-Fica	
				003	C	805184						141.83
06/26/2018			DDClr-Fica	003	C	805191	1206.11601.000.0000	Lake City Bank		25.38	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	1206.11601.000.0000	Lake City Bank		108.52	DDClr-Fica	
				003	C	805191						133.90
06/26/2018			DDClr-PerfReg	003	C	805193	1206.11602.000.0000	Lake City Bank		196.03	DDClr-PerfReg	
				003	C	805193						196.03
									Location: 0000	679.41		
									Fund: 1206	679.41		
06/12/2018			DDClr-PerfReg	003	C	805183	1222.11602.000.0000	Lake City Bank		3,278.16	DDClr-PerfReg	
				003	C	805183						3,278.16
06/12/2018			DDClr-Fica	003	C	805184	1222.11601.000.0000	Lake City Bank		437.72	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	1222.11601.000.0000	Lake City Bank		1,871.71	DDClr-Fica	
				003	C	805184						2,309.43
06/26/2018			DDClr-Fica	003	C	805191	1222.11601.000.0000	Lake City Bank		457.94	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	1222.11601.000.0000	Lake City Bank		1,958.15	DDClr-Fica	
				003	C	805191						2,416.09
06/26/2018			DDClr-PerfReg	003	C	805193	1222.11602.000.0000	Lake City Bank		3,444.84	DDClr-PerfReg	
				003	C	805193						3,444.84
									Location: 0000	11,448.52		
									Fund: 1222	11,448.52		
06/12/2018			DDClr-PerfReg	003	C	805183	1224.11602.000.0046	Lake City Bank		305.78	DDClr-PerfReg	
				003	C	805183						305.78
06/12/2018			DDClr-Fica	003	C	805184	1224.11601.000.0003	Lake City Bank		24.14	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/12/2018			DDClr-Fica	003	C	805184	1224.11601.000.0003	Lake City Bank		103.23	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	1224.11601.000.0046	Lake City Bank		36.08	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	1224.11601.000.0046	Lake City Bank		154.25	DDClr-Fica	
				003	C	805184						317.70
06/26/2018			DDClr-Fica	003	C	805191	1224.11601.000.0003	Lake City Bank		92.29	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	1224.11601.000.0046	Lake City Bank		201.28	DDClr-Fica	
				003	C	805191						293.57
06/26/2018			DDClr-PerfReg	003	C	805193	1224.11602.000.0046	Lake City Bank		321.82	DDClr-PerfReg	
				003	C	805193						321.82
									Location: 0003	219.66		
									Location: 0046	1,019.21		
									Fund: 1224	1,238.87		
06/12/2018			DDClr-PerfReg	003	C	805183	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805183						394.21
06/12/2018			DDClr-Fica	003	C	805184	2501.11601.000.0000	Lake City Bank		68.76	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	2501.11601.000.0000	Lake City Bank		293.97	DDClr-Fica	
				003	C	805184						362.73
06/26/2018			DDClr-Fica	003	C	805191	2501.11601.000.0000	Lake City Bank		65.36	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	2501.11601.000.0000	Lake City Bank		279.44	DDClr-Fica	
				003	C	805191						344.80
06/26/2018			DDClr-PerfReg	003	C	805193	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805193						394.21
									Location: 0000	1,495.95		
									Fund: 2501	1,495.95		
06/12/2018			DDClr-Fica	003	C	805184	2503.11601.000.0000	Lake City Bank		16.77	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	2503.11601.000.0000	Lake City Bank		71.72	DDClr-Fica	
				003	C	805184						88.49
06/26/2018			DDClr-Fica	003	C	805191	2503.11601.000.0000	Lake City Bank		22.07	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	2503.11601.000.0000	Lake City Bank		94.35	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805191						116.42
									Location: 0000	204.91		
									Fund: 2503	204.91		
06/05/2018			UMR Insurance Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		6,603.98	UMR Ins Deposit	
06/20/2018			UMR Insurance Claim for deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		54.29	UMR Claim Depos	
06/26/2018			UMR Claims Dep Credit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		(14.19)	UMRClaimsCredit	
06/08/2018			UMR Claims Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County		83,520.71	UMRClaimsDeposit	
06/15/2018			UMR Claims Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County		59,831.28	UMRClaimsDeposit	
06/26/2018			UMR Claims Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County		21,141.31	UMRClaimsDeposit	
06/28/2018			UMR Claims Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County		59,236.79	UMRClaimsDeposit	
06/01/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		7,077.13	UMRClaimsDeposit	
06/01/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		28,459.10	UMRClaimsDeposit	
06/01/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		186,794.05	UMRClaimsDeposit	
06/04/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		166.52	UMRClaimsDeposit	
06/07/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		1,120.15	UMRClaimsDeposit	
06/14/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		797.20	UMRClaimsDeposit	
06/22/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		47,759.61	UMRClaimsDeposit	
06/25/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		18,997.87	UMRClaimsDeposit	
06/27/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		1,184.88	UMRClaimsDeposit	
06/29/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		41,568.74	UMRClaimsDeposit	
06/06/2018			UMR Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		68,607.29	InsClaimsDeposit	
				003	E							632,906.71
									Location: 0000	632,906.71		
									Fund: 4700	632,906.71		
06/12/2018			DDClr-PerfReg	003	C	805183	4915.11602.000.0000	Lake City Bank		349.44	DDClr-PerfReg	
				003	C	805183						349.44
06/12/2018			DDClr-Fica	003	C	805184	4915.11601.000.0000	Lake City Bank		44.52	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	4915.11601.000.0000	Lake City Bank		190.37	DDClr-Fica	
				003	C	805184						234.89
06/26/2018			DDClr-Fica	003	C	805191	4915.11601.000.0000	Lake City Bank		40.97	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	4915.11601.000.0000	Lake City Bank		175.18	DDClr-Fica	
				003	C	805191						216.15

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/26/2018			DDClr-PerfReg	003	C	805193	4915.11602.000.0000	Lake City Bank		349.44	DDClr-PerfReg	
				003	C	805193						349.44
									Location: 0000	1,149.92		
									Fund: 4915	1,149.92		
06/01/2018			DDClr-Direct	003	C	805182	5101.62299.000.0000	Lake City Bank		(716.25)	DDClr-Direct	
				003	C	805182						(716.25)
06/12/2018			DDClr-DD# 2	003	C	805185	5101.62299.000.0000	Lake City Bank		5,470.00	DDClr-DD# 2	
06/12/2018			DDClr-DD# 3	003	C	805185	5101.62299.000.0000	Lake City Bank		3,286.00	DDClr-DD# 3	
06/12/2018			DDClr-DD# 4	003	C	805185	5101.62299.000.0000	Lake City Bank		3,435.00	DDClr-DD# 4	
06/12/2018			DDClr-DD# 5	003	C	805185	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
06/12/2018			DDClr-Direct	003	C	805185	5101.62299.000.0000	Lake City Bank		320,464.52	DDClr-Direct	
				003	C	805185						332,730.52
06/26/2018			DDClr-DD# 2	003	C	805192	5101.62299.000.0000	Lake City Bank		5,470.00	DDClr-DD# 2	
06/26/2018			DDClr-DD# 3	003	C	805192	5101.62299.000.0000	Lake City Bank		3,236.00	DDClr-DD# 3	
06/26/2018			DDClr-DD# 4	003	C	805192	5101.62299.000.0000	Lake City Bank		3,435.00	DDClr-DD# 4	
06/26/2018			DDClr-DD# 5	003	C	805192	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
06/26/2018			DDClr-Direct	003	C	805192	5101.62299.000.0000	Lake City Bank		318,444.08	DDClr-Direct	
				003	C	805192						330,660.08
									Location: 0000	662,674.35		
									Fund: 5101	662,674.35		
06/01/2018			Insurance Check Issued	010	C	016328	5203.63001.000.0000	Treasurer Kosciusko County		90.00	InsCheckIssued	
				010	C	016328						90.00
06/01/2018			Insurance Check Issued	010	C	016329	5203.63001.000.0000	Treasurer Kosciusko County		117.47	InsCheckIssued	
				010	C	016329						117.47
06/01/2018			Insurance Check Issued	010	C	016330	5203.63001.000.0000	Treasurer Kosciusko County		2,160.00	InsCheckIssued	
				010	C	016330						2,160.00
06/01/2018			Insurance Check Issued	010	C	016331	5203.63001.000.0000	Treasurer Kosciusko County		2,784.94	InsCheckIssued	
				010	C	016331						2,784.94
06/01/2018			Ins Check Issued	010	C	016332	5203.63001.000.0000	Treasurer Kosciusko County		1,795.29	InsCkIssued	
06/01/2018			Insurance Check Issued	010	C	016332	5203.63001.000.0000	Treasurer Kosciusko County		129.43	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
06/01/2018			Insurance Check Issued	010	**C**	016332	5203.63001.000.0000	Treasurer Kosciusko County	1,795.29	InsCheckIssued	
				010	C	016332					3,720.01
06/01/2018			Insurance Check Issued	010	**C**	016333	5203.63001.000.0000	Treasurer Kosciusko County	11,387.93	InsCheckIssued	
				010	C	016333					11,387.93
06/01/2018			Ins Check Issued	010	**C**	016334	5203.63001.000.0000	Treasurer Kosciusko County	129.43	InsCkIssued	
				010	C	016334					129.43
06/01/2018			Insurance Check Issued	010	**C**	016335	5203.63001.000.0000	Treasurer Kosciusko County	3,700.00	InsCheckIssued	
				010	C	016335					3,700.00
06/01/2018			Insurance Check Issued	010	**C**	016336	5203.63001.000.0000	Treasurer Kosciusko County	13,371.17	InsCheckIssued	
				010	C	016336					13,371.17
06/04/2018			Insurance check issued	010	**C**	016337	5203.63001.000.0000	Treasurer Kosciusko County	32.79	InsCheckIssued	
				010	C	016337					32.79
06/04/2018			Insurance check issued	010	**C**	016338	5203.63001.000.0000	Treasurer Kosciusko County	133.73	InsCheckIssued	
				010	C	016338					133.73
06/05/2018			Insurance Check Issued	010	**C**	016339	5203.63001.000.0000	Treasurer Kosciusko County	6,206.00	InsCheckIssued	
				010	C	016339					6,206.00
06/05/2018			Insurance Check Issued	010	**C**	016340	5203.63001.000.0000	Treasurer Kosciusko County	311.33	InsCheckIssued	
				010	C	016340					311.33
06/05/2018			Insurance Check Issued	010	**C**	016341	5203.63001.000.0000	Treasurer Kosciusko County	86.65	InsCheckIssued	
				010	C	016341					86.65
06/06/2018			Insurance check issued	010	**C**	016342	5203.63001.000.0000	Treasurer Kosciusko County	68,607.29	InsCheckIssued	
				010	C	016342					68,607.29
06/07/2018			Insurance Check Issued	010	**C**	016343	5203.63001.000.0000	Treasurer Kosciusko County	50.05	InsCheckIssued	
				010	C	016343					50.05
06/07/2018			Insurance Check Issued	010	**C**	016344	5203.63001.000.0000	Treasurer Kosciusko County	40.52	InsCheckIssued	
				010	C	016344					40.52

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
06/07/2018			Insurance Check Issued	010	C	016345	5203.63001.000.0000	Treasurer Kosciusko County	31.81	InsCheckIssued	
				010	C	016345					31.81
06/07/2018			Insurance Check Issued	010	C	016346	5203.63001.000.0000	Treasurer Kosciusko County	997.77	InsCheckIssued	
				010	C	016346					997.77
06/08/2018			Insurance Check Issued	010	C	016347	5203.63001.000.0000	Treasurer Kosciusko County	60,844.29	InsCheckIssued	
				010	C	016347					60,844.29
06/08/2018			Insurance Check Issued	010	C	016348	5203.63001.000.0000	Treasurer Kosciusko County	3.50	InsCheckIssued	
				010	C	016348					3.50
06/08/2018			Insurance Check Issued	010	C	016349	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
				010	C	016349					60.00
06/08/2018			Insurance Check Issued	010	C	016350	5203.63001.000.0000	Treasurer Kosciusko County	18.00	InsCheckIssued	
				010	C	016350					18.00
06/08/2018			Insurance Check Issued	010	C	016351	5203.63001.000.0000	Treasurer Kosciusko County	68.57	InsCheckIssued	
				010	C	016351					68.57
06/08/2018			Insurance Check Issued	010	C	016352	5203.63001.000.0000	Treasurer Kosciusko County	105.90	InsCheckIssued	
				010	C	016352					105.90
06/18/2018			UMR Checks Issued	010	C	016353	5203.63001.000.0000	Treasurer Kosciusko County	30.00	UMR Checks	
06/14/2018			Insurance Check Issued	010	C	016353	5203.63001.000.0000	Treasurer Kosciusko County	797.20	InsCkIssued	
06/14/2018			Insurance Check Issued	010	C	016353	5203.63001.000.0000	Treasurer Kosciusko County	767.20	InsChkIssued	
				010	C	016353					1,594.40
06/15/2018			Insurance Checks Issued	010	C	016354	5203.63001.000.0000	Treasurer Kosciusko County	78.39	InsCheckIssued	
				010	C	016354					78.39
06/15/2018			Insurance Checks Issued	010	C	016355	5203.63001.000.0000	Treasurer Kosciusko County	17.00	InsCheckIssued	
				010	C	016355					17.00
06/15/2018			Insurance Checks Issued	010	C	016356	5203.63001.000.0000	Treasurer Kosciusko County	200.00	InsCheckIssued	
				010	C	016356					200.00
06/20/2018			Insurance Check Issued	010	C	016357	5203.63001.000.0000	Treasurer Kosciusko County	54.29	InsCkIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	016357					54.29
06/22/2018			Insurance check issued	010	C	016358	5203.63001.000.0000	Treasurer Kosciusko County	27,595.16	InsCheckIssued	
				010	C	016358					27,595.16
06/22/2018			Insurance check issued	010	C	016359	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	016359					35.00
06/22/2018			Insurance check issued	010	C	016360	5203.63001.000.0000	Treasurer Kosciusko County	1,915.10	InsCheckIssued	
				010	C	016360					1,915.10
06/25/2018			Insurance Check Issued	010	C	016361	5203.63001.000.0000	Treasurer Kosciusko County	18,997.87	InsCheckIssued	
				010	C	016361					18,997.87
06/26/2018			Insurance Check Issued	010	C	016362	5203.63001.000.0000	Treasurer Kosciusko County	20,497.87	InsCheckIssued	
				010	C	016362					20,497.87
06/26/2018			Insurance Check Issued	010	C	016363	5203.63001.000.0000	Treasurer Kosciusko County	559.49	InsCheckIssued	
				010	C	016363					559.49
06/26/2018			Insurance Check Issued	010	C	016364	5203.63001.000.0000	Treasurer Kosciusko County	83.95	InsCheckIssued	
				010	C	016364					83.95
06/27/2018			Insurance Check Issued	010	C	016365	5203.63001.000.0000	Treasurer Kosciusko County	70.59	InsCheckIssued	
				010	C	016365					70.59
06/27/2018			Insurance Check Issued	010	C	016366	5203.63001.000.0000	Treasurer Kosciusko County	145.44	InsCheckIssued	
				010	C	016366					145.44
06/27/2018			Insurance Check Issued	010	C	016367	5203.63001.000.0000	Treasurer Kosciusko County	968.85	InsCheckIssued	
				010	C	016367					968.85
06/28/2018			Insurance check issued	010	C	016368	5203.63001.000.0000	Treasurer Kosciusko County	20.18	InsCheckIssued	
				010	C	016368					20.18
06/28/2018			Insurance check issued	010	C	016369	5203.63001.000.0000	Treasurer Kosciusko County	30,971.14	InsCheckIssued	
				010	C	016369					30,971.14
06/28/2018			Insurance check issued	010	C	016370	5203.63001.000.0000	Treasurer Kosciusko County	27,248.00	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	016370					27,248.00
06/28/2018			Insurance check issued	010	C	016371	5203.63001.000.0000	Treasurer Kosciusko County	951.48	InsCheckIssued	
				010	C	016371					951.48
06/28/2018			Insurance check issued	010	C	016372	5203.63001.000.0000	Treasurer Kosciusko County	45.99	InsCheckIssued	
				010	C	016372					45.99
06/29/2018			Insurance Check Issued	010	C	016373	5203.63001.000.0000	Treasurer Kosciusko County	576.08	InsCheckIssued	
				010	C	016373					576.08
06/29/2018			Insurance Check Issued	010	C	016374	5203.63001.000.0000	Treasurer Kosciusko County	670.17	InsCheckIssued	
				010	C	016374					670.17
06/29/2018			Insurance Check Issued	010	C	016375	5203.63001.000.0000	Treasurer Kosciusko County	121.78	InsCheckIssued	
				010	C	016375					121.78
06/29/2018			Insurance Check Issued	010	C	016376	5203.63001.000.0000	Treasurer Kosciusko County	132.47	InsCheckIssued	
				010	C	016376					132.47
06/29/2018			Insurance Check Issued	010	C	016377	5203.63001.000.0000	Treasurer Kosciusko County	244.02	InsCheckIssued	
				010	C	016377					244.02
06/29/2018			Insurance Check Issued	010	C	016378	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	016378					50.00
06/29/2018			Insurance Check Issued	010	C	016379	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	016379					35.00
06/29/2018			Insurance Check Issued	010	C	016380	5203.63001.000.0000	Treasurer Kosciusko County	45.20	InsCheckIssued	
				010	C	016380					45.20
06/22/2018			Flex check issued	010	C	300646	5203.63000.000.0000	Treasurer Kosciusko County	154.00	FlexCheckIssued	
				010	C	300646					154.00
06/04/2018			UMR EFTs 643054	010	E		5203.63000.000.0000	Treasurer Kosciusko County	153.49	Flex EFT 643054	
06/20/2018			UMR Flex EFT 651348	010	E		5203.63000.000.0000	Treasurer Kosciusko County	171.51	UMRFlexEFT65134	
06/06/2018			Ins EFT's 1014739 thru1014761	010	E		5203.63001.000.0000	Treasurer Kosciusko County	186,794.05	INS EFTS	
06/27/2018			Ins EFT's 2005659-2005686	010	E		5203.63001.000.0000	Treasurer Kosciusko County	18,033.65	Ins EFTS	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
06/13/2018			Flex EFT's 8005819 thru 8005845	010	E		5203.63001.000.0000	Treasurer Kosciusko County	22,420.45	Flex EFT's	
06/20/2018			UMR Insurance EFTs 8165054319 thru 8165054324	010	E		5203.63001.000.0000	Treasurer Kosciusko County	723.04	UMR Ins EFTs	
06/20/2018			UMR Insurance EFTs 8165005978 thru 8165006007	010	E		5203.63001.000.0000	Treasurer Kosciusko County	58,812.85	UMR Ins EFTs	
06/27/2018			Ins EFT's 2051339,2051342-2051344	010	E		5203.63001.000.0000	Treasurer Kosciusko County	180.70	Ins Zelis EFTS	
				010	E						287,289.74
								Location: 0000	596,427.80		
								Fund: 5203	596,427.80		
06/12/2018			DDClr-D Comp	003	C	805186	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	C	805186					127.00
06/26/2018			DDClr-D Comp	003	C	805192	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	C	805192					127.00
								Location: 0000	254.00		
								Fund: 5250	254.00		
06/01/2018			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	153.49	UMRFlexDeposit	
06/22/2018			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	154.00	UMRFlexDeposit	
06/19/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	171.51	UMRClaimsDeposit	
				003	E						479.00
								Location: 0000	479.00		
								Fund: 5252	479.00		
06/01/2018			DDClr-Fit	003	C	805182	5353.62299.000.0000	Lake City Bank	(41.58)	DDClr-Fit	
				003	C	805182					(41.58)
06/12/2018			DDClr-Fit	003	C	805184	5353.62299.000.0000	Lake City Bank	41,793.55	DDClr-Fit	
				003	C	805184					41,793.55
06/26/2018			DDClr-Fit	003	C	805192	5353.62299.000.0000	Lake City Bank	41,679.20	DDClr-Fit	
				003	C	805192					41,679.20
								Location: 0000	83,431.17		
								Fund: 5353	83,431.17		
06/26/2018			DDClr-Co Opt	003	C	805194	5356.62299.000.0000	Lake City Bank	1.29	DDClr-Co Opt	
06/26/2018			DDClr-Co Opt	003	C	805194	5356.62299.000.0000	Lake City Bank	3.09	DDClr-Co Opt	
06/26/2018			DDClr-Co Opt	003	C	805194	5356.62299.000.0000	Lake City Bank	5,022.49	DDClr-Co Opt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/26/2018			DDClr-Co Opt	003	C	805194	5356.62299.000.0000	Lake City Bank		5,046.02	DDClr-Co Opt	
06/26/2018			DDClr-Co Opt	003	C	805194	5356.62299.000.0000	Lake City Bank		(8.60)	DDClr-Co Opt	
06/26/2018			DDClr-Co Opt	003	C	805194	5356.62299.000.0000	Lake City Bank		(3.39)	DDClr-Co Opt	
				003	C	805194						10,060.90
									Location: 0000	10,060.90		
									Fund: 5356	10,060.90		
06/12/2018			DDClr-PerfReg	003	C	805183	5357.62299.000.0000	Lake City Bank		9,832.63	DDClr-PerfReg	
06/12/2018			DDClr-PerfHigh	003	C	805183	5357.62299.000.0000	Lake City Bank		2,072.28	DDClr-PerfHigh	
06/12/2018			DDClr-PerfHWVol	003	C	805183	5357.62299.000.0000	Lake City Bank		248.20	DDClr-PerfHWVol	
06/12/2018			DDClr-PerfRegVol	003	C	805183	5357.62299.000.0000	Lake City Bank		1,116.44	DDClr-PerfRegVol	
				003	C	805183						13,269.55
06/12/2018			DDClr-PerfReg	003	C	805190	5357.62299.000.0000	Lake City Bank		9.26	DDClr-PerfReg	
				003	C	805190						9.26
06/26/2018			DDClr-PerfReg	003	C	805193	5357.62299.000.0000	Lake City Bank		9,872.64	DDClr-PerfReg	
06/26/2018			DDClr-PerfHigh	003	C	805193	5357.62299.000.0000	Lake City Bank		2,012.54	DDClr-PerfHigh	
06/26/2018			DDClr-PerfHigh	003	C	805193	5357.62299.000.0000	Lake City Bank		234.37	DDClr-PerfHWVol	
06/26/2018			DDClr-PerfRegVol	003	C	805193	5357.62299.000.0000	Lake City Bank		1,107.71	DDClr-PerfRegVol	
				003	C	805193						13,227.26
									Location: 0000	26,506.07		
									Fund: 5357	26,506.07		
06/26/2018			DDClr-In Tax	003	C	805194	5361.62299.000.0000	Lake City Bank		4.15	DDClr-In Tax	
06/26/2018			DDClr-In Tax	003	C	805194	5361.62299.000.0000	Lake City Bank		9.97	DDClr-In Tax	
06/26/2018			DDClr-In Tax	003	C	805194	5361.62299.000.0000	Lake City Bank		15,571.82	DDClr-In Tax	
06/26/2018			DDClr-In Tax	003	C	805194	5361.62299.000.0000	Lake City Bank		15,621.01	DDClr-In Tax	
06/26/2018			DDClr-In Tax	003	C	805194	5361.62299.000.0000	Lake City Bank		(27.78)	DDClr-In Tax	
06/26/2018			DDClr-In Tax	003	C	805194	5361.62299.000.0000	Lake City Bank		(10.94)	DDClr-In Tax	
				003	C	805194						31,168.23
									Location: 0000	31,168.23		
									Fund: 5361	31,168.23		
06/12/2018			DDClr-Garnish	003	C	805187	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
06/12/2018			DDClr-Garnish	003	C	805187	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
06/12/2018			DDClr-Garnish	003	C	805187	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/12/2018			DDClr-Garnish	003	C	805187	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805187						904.00
06/12/2018			DDClr-Garnish	003	C	805188	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
				003	C	805188						148.41
06/26/2018			DDClr-Garnish	003	C	805192	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
06/26/2018			DDClr-Garnish	003	C	805192	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
06/26/2018			DDClr-Garnish	003	C	805192	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
06/26/2018			DDClr-Garnish	003	C	805192	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
06/26/2018			DDClr-Garnish	003	C	805192	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805192						1,052.41
									Location: 0000	2,104.82		
									Fund: 5364	2,104.82		
06/01/2018			DDClr-Fica	003	C	805182	5901.62299.000.0000	Lake City Bank		1.86	DDClr-Fica	
06/01/2018			DDClr-Fica	003	C	805182	5901.62299.000.0000	Lake City Bank		(12.47)	DDClr-Fica	
				003	C	805182						(10.61)
06/12/2018			DDClr-Fica	003	C	805184	5901.62299.000.0000	Lake City Bank		6,864.85	DDClr-Fica	
				003	C	805184						6,864.85
06/12/2018			DDClr-Fica	003	C	805189	5901.62299.000.0000	Lake City Bank		4.47	DDClr-Fica	
				003	C	805189						4.47
06/26/2018			DDClr-Fica	003	C	805192	5901.62299.000.0000	Lake City Bank		6,843.93	DDClr-Fica	
				003	C	805192						6,843.93
									Location: 0000	13,702.64		
									Fund: 5901	13,702.64		
06/01/2018			DDClr-Fica	003	C	805182	5902.62299.000.0000	Lake City Bank		7.97	DDClr-Fica	
06/01/2018			DDClr-Fica	003	C	805182	5902.62299.000.0000	Lake City Bank		(53.32)	DDClr-Fica	
				003	C	805182						(45.35)
06/12/2018			DDClr-Fica	003	C	805184	5902.62299.000.0000	Lake City Bank		29,352.91	DDClr-Fica	
				003	C	805184						29,352.91
06/12/2018			DDClr-Fica	003	C	805189	5902.62299.000.0000	Lake City Bank		19.13	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805189						19.13
06/26/2018			DDClr-Fica	003	C	805192	5902.62299.000.0000	Lake City Bank		29,263.13	DDClr-Fica	
				003	C	805192						29,263.13
									Location: 0000	58,589.82		
									Fund: 5902	58,589.82		
06/12/2018			DDClr-PerfReg	003	C	805183	8137.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	C	805183						147.67
06/12/2018			DDClr-Fica	003	C	805184	8137.11601.000.0000	Lake City Bank		17.76	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	8137.11601.000.0000	Lake City Bank		75.95	DDClr-Fica	
				003	C	805184						93.71
06/26/2018			DDClr-Fica	003	C	805191	8137.11601.000.0000	Lake City Bank		17.76	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	8137.11601.000.0000	Lake City Bank		75.95	DDClr-Fica	
				003	C	805191						93.71
06/26/2018			DDClr-PerfRegVol	003	C	805193	8137.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	C	805193						147.67
									Location: 0000	482.76		
									Fund: 8137	482.76		
06/12/2018			DDClr-Fica	003	C	805184	8148.11601.000.0000	Lake City Bank		8.63	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	8148.11601.000.0000	Lake City Bank		36.90	DDClr-Fica	
				003	C	805184						45.53
06/26/2018			DDClr-Fica	003	C	805191	8148.11601.000.0000	Lake City Bank		3.73	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	8148.11601.000.0000	Lake City Bank		15.93	DDClr-Fica	
				003	C	805191						19.66
									Location: 0000	65.19		
									Fund: 8148	65.19		
06/12/2018			DDClr-PerfReg	003	C	805183	8238.11602.000.0000	Lake City Bank		504.42	DDClr-PerfReg	
				003	C	805183						504.42
06/12/2018			DDClr-Fica	003	C	805184	8238.11601.000.0000	Lake City Bank		61.75	DDClr-Fica	
06/12/2018			DDClr-Fica	003	C	805184	8238.11601.000.0000	Lake City Bank		264.01	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	805184					325.76
06/26/2018			DDClr-Fica	003	C	805191	8238.11601.000.0000	Lake City Bank	61.75	DDClr-Fica	
06/26/2018			DDClr-Fica	003	C	805191	8238.11601.000.0000	Lake City Bank	264.01	DDClr-Fica	
				003	C	805191					325.76
06/26/2018			DDClr-PerfRegVol	003	C	805193	8238.11602.000.0000	Lake City Bank	504.42	DDClr-PerfReg	
				003	C	805193					504.42
								Location: 0000	1,660.36		
								Fund: 8238	1,660.36		
06/20/2018			May business charges for Clerk's account	003	E		8899.62018.000.0000	Lake City Bank	385.00	May Charges	
				003	E						385.00
								Location: 0000	385.00		
								Fund: 8899	385.00		
			0491799-IN	003	C	206998	1000.21001.000.0009	A. E. Boyce Company Inc	310.50	Auditor	
			0491583-IN	003	C	206998	1000.33001.000.0019	A. E. Boyce Company Inc	324.00	receipt books	
				003	C	206998					634.50
			303224	003	C	206999	1000.22008.000.0006	Ace Hardware #951	71.97	Courthouse	
			303187	003	C	206999	1000.22008.000.0006	Ace Hardware #951	8.26	Courthouse	
			302822	003	C	206999	1000.22008.000.0006	Ace Hardware #951	7.18	Health Dept	
			302866	003	C	206999	1000.22008.000.0006	Ace Hardware #951	36.64	Health Dept	
			303113	003	C	206999	1000.22008.000.0006	Ace Hardware #951	39.99	Justice Bldg	
			303117	003	C	206999	1000.22008.000.0006	Ace Hardware #951	89.99	Justice Bldg	
				003	C	206999					254.03
			76398	003	C	207001	1000.36038.000.0013	Advanced Correctional	28,910.79	JULY CONTRACT	
				003	C	207001					28,910.79
			45666	003	C	206755	1000.21001.000.0009	Allegra Print & Imaging	290.00	Copies	
			45345	003	C	206755	1000.33001.000.0019	Allegra Print & Imaging	406.74	ID CARDS	
				003	C	206755					696.74
			45796	003	C	207004	1000.33001.000.0019	Allegra Print & Imaging	77.66	ID DARDS	
				003	C	207004					77.66

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			none	003	C	206756	1000.31013.000.0010	Allen County Treasurer	1,300.00	.	
				003	C	206756					1,300.00
			1702300	003	C	207005	1000.21001.000.0009	American Stamp & Marking	125.37	Clerk	
				003	C	207005					125.37
			Monthly Distribution	003	C	206757	1000.31000.000.0009	Animal Welfare League	5,445.08	Monthly Dist	
				003	C	206757					5,445.08
			6032 2018 Institute for Excellence HR	003	C	207007	1000.32004.000.0045	Association of Indiana	60.00	Kimberly Cates	
			Conf #7735 Institute Budget Finance II	003	C	207007	1000.32004.000.0045	Association of Indiana	60.00	Kimberly Cates	
				003	C	207007					120.00
			2018 spring seminar	003	C	206758	1000.31016.000.0015	Association of Indiana	300.00	2018 spring semi	
			2018 Spring Seminar	003	C	206758	1000.31016.000.0022	Association of Indiana	100.00	S Seminar DH/1/2	
				003	C	206758					400.00
			42300	003	C	207008	1000.41001.000.0009	Automatic Door Controls,Inc	101.00	Courthouse	
				003	C	207008					101.00
			1985	003	C	207009	1000.35001.000.0019	AutoZone Inc	9.99	HEADLIGHT	
				003	C	207009					9.99
			12122	003	C	206759	1000.31013.000.0010	Axis Forensic Toxicology Inc	275.00	.	
				003	C	206759					275.00
			TIMOTHY BRINK	003	C	207010	1000.31089.000.0044	Barrett John D	500.00	D218F5-31	
				003	C	207010					500.00
			4582 Health Dept	003	C	206960	1000.41001.000.0009	BC Tile & Floorcovering, LLC	7,074.89	Health Dept	
			4654 3rd floor breakroom/restroom	003	C	206960	1000.41001.000.0009	BC Tile & Floorcovering, LLC	3,268.97	breakroom3rd flo	
				003	C	206960					10,343.86
			Monthly Distribution	003	C	206761	1000.36030.000.0009	Beaman Home	2,475.00	Monthly Dist	
				003	C	206761					2,475.00
			A. Grossnickle - Judge Pro Tem	003	C	206762	1000.31039.000.0043	Beers Mallers Backs & Salin	25.00	.	
				003	C	206762					25.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BERRY	003	C	206763	1000.31089.000.0044	Birch Kaufman LLC	203.00	D217CM736JOHNS	
			BERRY	003	C	206763	1000.31089.000.0044	Birch Kaufman LLC	133.00	D218CM225GONGV	
			BERRY	003	C	206763	1000.31089.000.0044	Birch Kaufman LLC	154.00	D218CM280WATKIN	
				003	C	206763					490.00
			Berry/IMo Kaine Scott / Melanie Scott	003	C	207014	1000.31060.000.0043	Birch Kaufman LLC	1,710.00	D1-1702-JC-393	
			Berry/ IMO Kash Scott / Melanie Scott	003	C	207014	1000.31060.000.0043	Birch Kaufman LLC	1,710.00	D1-1702-JC-309	
			BIRCH	003	C	207014	1000.31089.000.0044	Birch Kaufman LLC	500.00	D218F6-138ROSS	
			BIRCH	003	C	207014	1000.31089.000.0044	Birch Kaufman LLC	294.00	D218CM286CLARK	
			BERRY	003	C	207014	1000.31089.000.0044	Birch Kaufman LLC	294.00	D218CM236MORRIS	
			Berry	003	C	207014	1000.31089.000.0044	Birch Kaufman LLC	846.00	D314FD278Elliott	
				003	C	207014					5,354.00
			meals while attending child support conf.	003	C	207015	1000.32003.000.0022	Bishop * Robert J	40.49	iv-d meals	
			mileage while attending child support conf.	003	C	207015	1000.32003.000.0022	Bishop * Robert J	171.00	iv-d mileage	
				003	C	207015					211.49
			STMT	003	C	206765	1000.36038.000.0013	Bowen Center	60.00	EVALUATION	
				003	C	206765					60.00
			meals while attending child support conf.	003	C	207017	1000.32003.000.0022	Brooks * Vickey	94.20	iv-d meals	
			mileage while attending child support conf.	003	C	207017	1000.32003.000.0022	Brooks * Vickey	205.20	iv-d mileage	
				003	C	207017					299.40
			3722	003	C	206770	1000.41001.000.0009	Butt/Timmons Construction	9,654.00	Stairs	
				003	C	206770					9,654.00
			Brandon Chambers	003	C	206773	1000.31089.000.0044	Caruso Mark E.	504.00	D317F964	
			Rebecca Hendrix	003	C	206773	1000.31089.000.0044	Caruso Mark E.	49.50	D317F758	
			Stephanie Nelson	003	C	206773	1000.31089.000.0044	Caruso Mark E.	36.90	D314F5537	
			Brian Bradley	003	C	206773	1000.31089.000.0044	Caruso Mark E.	855.00	D315F6638	
			Taraica Quinn	003	C	206773	1000.31089.000.0044	Caruso Mark E.	559.80	D317F6406	
			Marchal Seuell	003	C	206773	1000.31089.000.0044	Caruso Mark E.	506.70	D317F5710	
			Taraica Quinn	003	C	206773	1000.31089.000.0044	Caruso Mark E.	144.00	D317F6649	
			Russell Kearney	003	C	206773	1000.31089.000.0044	Caruso Mark E.	756.00	D317F6868	
			Rebecca Hendrix	003	C	206773	1000.31089.000.0044	Caruso Mark E.	1,188.00	D317F6473	
			Miguel Castro	003	C	206773	1000.31089.000.0044	Caruso Mark E.	517.50	D318F5103	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Thomas Androm	003	C	206773	1000.31089.000.0044	Caruso Mark E.	540.00	D318F4113	
				003	C	206773					5,657.40
			314206600	003	C	206964	1000.32000.000.0009	CenturyLink	30.32	K21 Internet	
				003	C	206964					30.32
			MARUCIE BALL	003	C	207025	1000.31089.000.0044	Clifton John	255.50	D217CM43	
			CHRISTINA ROSS	003	C	207025	1000.31089.000.0044	Clifton John	252.00	D218CM168	
				003	C	207025					507.50
			1081	003	C	206774	1000.41001.000.0009	Clint Davis Construction LLC	6,064.45	Work Release	
				003	C	206774					6,064.45
			Burial of Veteran Larry D. Conover	003	C	206775	1000.36021.000.0009	Conover Betty Ann	100.00	.	
				003	C	206775					100.00
			2966	003	C	206776	1000.41001.000.0009	Core Mechanical Services Inc	840.00	HVAC Helper	
			2983	003	C	206776	1000.41001.000.0009	Core Mechanical Services Inc	54.12	Spring PM's	
				003	C	206776					894.12
			3070	003	C	207026	1000.41001.000.0009	Core Mechanical Services Inc	1,002.15	HVAC Helper	
			3071	003	C	207026	1000.41001.000.0009	Core Mechanical Services Inc	875.00	HVAC Helper	
				003	C	207026					1,877.15
			18-34-B	003	C	206777	1000.41001.000.0009	Cornerstone Custom Painting	6,205.97	Health Dept	
				003	C	206777					6,205.97
			4715-1103-0189-7083	003	E	510571	1000.21001.000.0009	Corporate Payment Systems	161.91	Treasurer	
			4715-1103-0189-7083	003	E	510571	1000.21001.000.0019	Corporate Payment Systems	175.24	THUMB DRIVES	
			4715-1103-0189-7083	003	E	510571	1000.22003.000.0007	Corporate Payment Systems	45.00	EMA - Fuel	
			4715-1103-0189-7083	003	E	510571	1000.22003.000.0007	Corporate Payment Systems	46.00	EMA - Fuel	
			4715-1103-0189-7083	003	E	510571	1000.22003.000.0007	Corporate Payment Systems	49.00	EMA - Fuel	
			4715-1103-0189-7083	003	E	510571	1000.22003.000.0007	Corporate Payment Systems	55.00	EMA - Fuel	
			4715-1103-0189-7083	003	E	510571	1000.22003.000.0007	Corporate Payment Systems	60.00	EMA - Fuel	
			4715-1103-0189-7083	003	E	510571	1000.22003.000.0009	Corporate Payment Systems	567.80	Clase - Fuel	
			4715-1103-0189-7083	003	E	510571	1000.22003.000.0019	Corporate Payment Systems	16,274.88	fuel	
			4715-1103-0189-7083	003	E	510571	1000.22003.000.0021	Corporate Payment Systems	149.45	Gas Oil Repairs	
			4715-1103-0189-7083	003	E	510571	1000.22011.000.0006	Corporate Payment Systems	26.91	Shop-Water	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715110301897083	003	E	510571	1000.32003.000.0010	Corporate Payment Systems	153.34	.	
			4715-1103-0189-7083	003	E	510571	1000.32003.000.0015	Corporate Payment Systems	136.89	ROOM/CONF. NG	
			4715-1103-0189-7083	003	E	510571	1000.32003.000.0019	Corporate Payment Systems	2,418.78	TRAVEL	
			4715-1103-0189-7083	003	E	510571	1000.32003.000.0019	Corporate Payment Systems	438.00	LODGING	
			4715-1103-0189-7083	003	E	510571	1000.32003.000.0019	Corporate Payment Systems	1,454.09	MISC TRAININGS	
			4715-1103-0189-7083	003	E	510571	1000.32004.000.0043	Corporate Payment Systems	375.68	.	
			KOSCIUSKO SUP 2	003	E	510571	1000.32004.000.0044	Corporate Payment Systems	1,069.28	TORREY BAUER	
			4715-1103-0189-7083	003	E	510571	1000.32004.000.0044	Corporate Payment Systems	764.45	Justice Conferen	
			4715-1103-0189-7083	003	E	510571	1000.32004.000.0045	Corporate Payment Systems	60.00	AIC registration	
			4715-1103-0189-7083	003	E	510571	1000.32017.000.0007	Corporate Payment Systems	10.67	EMA - Food	
			4715-1103-0189-7083	003	E	510571	1000.32017.000.0007	Corporate Payment Systems	11.93	EMA - Food	
			4715-1103-0189-7083	003	E	510571	1000.33001.000.0007	Corporate Payment Systems	(12.99)	Amazon	
			4715-1103-0189-7083	003	E	510571	1000.33002.000.0009	Corporate Payment Systems	181.33	Advertising	
			4715-1103-0189-7083	003	E	510571	1000.35004.000.0006	Corporate Payment Systems	22.92	Lowe's	
			4715-1103-0189-7083	003	E	510571	1000.35004.000.0006	Corporate Payment Systems	104.91	Lowe's	
			4715-1103-0189-7083	003	E	510571	1000.36003.000.0005	Corporate Payment Systems	60.00	AIC registration	
			4715-1103-0189-7083	003	E	510571	1000.36003.000.0009	Corporate Payment Systems	20.00	District Mtg	
			4715-1103-0189-7083	003	E	510571	1000.36003.000.0009	Corporate Payment Systems	40.00	District Mtg	
			4715-1103-0189-7083	003	E	510571	1000.36037.000.0013	Corporate Payment Systems	1,344.21	wr food	
			4715-1103-0189-7083	003	E	510571	1000.62018.000.0000	Corporate Payment Systems	180.00	membership	
			4715-1103-0189-7083	003	E	510571	1000.62018.000.0000	Corporate Payment Systems	493.47	kitchen snacks	
				003	E	510571					26,938.15
			420270180	003	C	207219	1000.34004.000.0006	COW Wastewater	18.76	Shop	
			420535010	003	C	207219	1000.34004.000.0006	COW Wastewater	24.36	Annex	
			420030001	003	C	207219	1000.34004.000.0006	COW Wastewater	118.51	211 House	
			420065090	003	C	207219	1000.34004.000.0006	COW Wastewater	157.86	Courthouse	
			270022000	003	C	207219	1000.34004.000.0006	COW Wastewater	1,186.66	Work Release	
			420252100	003	C	207219	1000.34004.000.0006	COW Wastewater	1,714.56	Justice Bldg A	
			420252200	003	C	207219	1000.34004.000.0006	COW Wastewater	1,707.61	Justice Bldg B	
			420525031	003	C	207219	1000.34004.000.0006	COW Wastewater	18.71	Creative Benefit	
				003	C	207219					4,947.03
			9200	003	C	206779	1000.35001.000.0019	Crouse Body Shop Inc	8,236.29	KUHN REPAIRS	
				003	C	206779					8,236.29

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			meals while attending child support conf.	003	C	207035	1000.32003.000.0022	Curtis * Laura	51.45	iv-d meals	
			mileage while attending child support conf.	003	C	207035	1000.32003.000.0022	Curtis * Laura	164.16	iv-d mileage	
				003	C	207035					215.61
			1669	003	C	206781	1000.41001.000.0009	D&D Electric	715.00	Highway	
				003	C	206781					715.00
			meals while attending child support conf.	003	C	207037	1000.32003.000.0022	Danner * Manda	121.77	iv-d meals	
			mileage while attending child support conf.	003	C	207037	1000.32003.000.0022	Danner * Manda	193.80	iv-d mileage	
				003	C	207037					315.57
			Burial of Veteran Clarence W. DeTurk	003	C	206783	1000.36021.000.0009	DeTurk Dixie	100.00	.	
				003	C	206783					100.00
			SIN094780	003	C	207041	1000.21013.000.0009	Digital Dolphin Supplies	634.00	Toner	
			SIN094961	003	C	207041	1000.21013.000.0009	Digital Dolphin Supplies	198.00	Toner	
				003	C	207041					832.00
			Burial of Veteran Glee E. Smith	003	C	206785	1000.36021.000.0009	Droke Carol Elaine	100.00	.	
				003	C	206785					100.00
			200516-104	003	C	206789	1000.31001.000.0009	EMANS Engineering	500.00	carnesdrainage	
			200516-102	003	C	206789	1000.31001.000.0009	EMANS Engineering	500.00	packratdrainage	
			200516-103	003	C	206789	1000.31001.000.0009	EMANS Engineering	500.00	dprentaldrainage	
				003	C	206789					1,500.00
			200516-105	003	C	207044	1000.31001.000.0009	EMANS Engineering	500.00	GROWINGKIDS	
			200516-106	003	C	207044	1000.31001.000.0009	EMANS Engineering	500.00	candlewoodph2rep	
				003	C	207044					1,000.00
			for Burial of Veteran Ernest A. Engelberth	003	C	206790	1000.36021.000.0009	Engelberth Norma Jean	100.00	.	
				003	C	206790					100.00
			05173313	003	C	206792	1000.41001.000.0009	Extinguisher Co No 1	172.90	Hood Inspection	
				003	C	206792					172.90
			Burial of Veteran Ray Fenix	003	C	206794	1000.36021.000.0009	Fenix Tina	100.00	.	
				003	C	206794					100.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			W022055	003	C	206795	1000.22007.000.0006	Flex-Pac	585.54	Vacuum	
			W021917	003	C	206795	1000.22007.000.0006	Flex-Pac	5,791.91	Supplies	
			W021917A	003	C	206795	1000.22007.000.0006	Flex-Pac	120.48	Supplies	
				003	C	206795					6,497.93
			W021917B	003	C	207046	1000.22007.000.0006	Flex-Pac	315.60	Supplies	
			W021917C	003	C	207046	1000.22007.000.0006	Flex-Pac	240.96	Supplies	
				003	C	207046					556.56
			meals while attending child support conf.	003	C	207047	1000.32003.000.0022	Frantz * Nanette	85.38	iv-d meals	
				003	C	207047					85.38
			Judge Pro Tempore	003	C	206797	1000.31039.000.0043	Garza Antony	25.00	.	
			1805-004/IMO Billie Wells / Anthony McKenzie	003	C	206797	1000.31060.000.0043	Garza Antony	794.80	D1-1711-JC-462	
			1805-002/IMO Oliphant/Slabach Christine Slabaugh	003	C	206797	1000.31060.000.0043	Garza Antony	287.30	D1-1708-JC-304	
			1805-001/IMO Kayla, Devon & Cassandra / S. Addison	003	C	206797	1000.31060.000.0043	Garza Antony	538.30	D1-1708-JC-315	
			1805-003/IMO Anakin Burke / Bethany Moore	003	C	206797	1000.31060.000.0043	Garza Antony	705.10	D1-1708-JC-338	
				003	C	206797					2,350.50
			1806-002/IMO Billie Wells Anthony McKenzie	003	C	207048	1000.31060.000.0043	Garza Antony	898.30	D1-1711-JC-462	
			THOMAS SALOMOUN	003	C	207048	1000.31089.000.0044	Garza Antony	447.20	D218CM28	
			STACIE GIBBS	003	C	207048	1000.31089.000.0044	Garza Antony	500.00	D218F6-130	
				003	C	207048					1,845.50
			5939515	003	C	206798	1000.22008.000.0006	General Parts LLC	458.64	Cleaning Tabs	
				003	C	206798					458.64
			55800643	003	C	206800	1000.21013.000.0009	GovConnection, Inc	938.30	Toner	
				003	C	206800					938.30
			55854222	003	C	207049	1000.21013.000.0009	GovConnection, Inc	505.47	Toner	
			55827282	003	C	207049	1000.21013.000.0009	GovConnection, Inc	306.23	Toner	
			55815572	003	C	207049	1000.21013.000.0009	GovConnection, Inc	274.56	Toner	
			55830717	003	C	207049	1000.21013.000.0009	GovConnection, Inc	469.15	Toner	
			55811771	003	C	207049	1000.21013.000.0009	GovConnection, Inc	916.99	Toner	
				003	C	207049					2,472.40
			mileage to attend IPAS Spring Seminar in Indy	003	C	206801	1000.32003.000.0015	Graham * Nicole	82.84	mileage	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206801					82.84
			99068	003	C	207052	1000.36048.000.0015	Great Lakes Labs	2,740.00	Drug/Alcohol Tes	
				003	C	207052					2,740.00
			milage to attend IPAC Spring Seminar in Indy	003	C	206804	1000.32003.000.0015	Hampton * Dan	82.84	mileage	
				003	C	206804					82.84
			74856	003	C	206805	1000.21001.000.0009	Hardesty Printing Co Inc	255.00	Sup 2	
			74907	003	C	206805	1000.21001.000.0009	Hardesty Printing Co Inc	22.00	Supplies	
				003	C	206805					277.00
			74915	003	C	207056	1000.21001.000.0009	Hardesty Printing Co Inc	238.00	Auditor	
			74948, 74949	003	C	207056	1000.33001.000.0019	Hardesty Printing Co Inc	239.00	ENVELOPES	
				003	C	207056					477.00
			04-723041-01 17T Refund for 16 pay 17	003	C	206806	1000.60001.000.0009	High-Key Enterprises LLC	699.52	04-723041-01 17T	
			04-723041-02 17T Refund for 16 pay 17	003	C	206806	1000.60001.000.0009	High-Key Enterprises LLC	2,445.68	04-723041-02 17T	
			04-723041-01 17T Refund for 16 pay 17	003	C	206806	1000.60006.000.0009	High-Key Enterprises LLC	17.52	04-723041-01 17T	
			04-723041-02 17T Refund for 16 pay 17	003	C	206806	1000.60006.000.0009	High-Key Enterprises LLC	61.20	04-723041-02 17T	
				003	C	206806					3,223.92
			meals while attending child support conf.	003	C	207058	1000.32003.000.0022	Holloway * Layne	56.06	iv-d meals	
			mileage while attending child support conf.	003	C	207058	1000.32003.000.0022	Holloway * Layne	174.80	iv-d mileage	
				003	C	207058					230.86
			LAB017466	003	C	207060	1000.21001.000.0009	Imaging Office Systems	296.31	Monthly Storage	
				003	C	207060					296.31
			1010-220002762467	003	C	207220	1000.34004.000.0006	Indiana American Water	67.85	211 House	
			1010-210007652605	003	C	207220	1000.34004.000.0006	Indiana American Water	37.01	Annex DOM	
			1010-210005534176	003	C	207220	1000.34004.000.0006	Indiana American Water	252.33	Courthouse	
			1010-210006833111	003	C	207220	1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210007145312	003	C	207220	1000.34004.000.0006	Indiana American Water	1,011.76	Work Release	
			1010-210003627348	003	C	207220	1000.34004.000.0006	Indiana American Water	37.01	Creative Benefit	
				003	C	207220					1,463.35
			1010-210005534824	003	C	207260	1000.34004.000.0006	Indiana American Water	28.20	Shop	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-210005534725	003	C	207260	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
			1010-210006521821	003	C	207260	1000.34004.000.0006	Indiana American Water	2,792.36	Justice Building	
				003	C	207260					2,877.95
			150875 - Shipping & Handling	003	C	207061	1000.22015.000.0012	Intab LLC	55.69	.	
				003	C	207061					55.69
			100-100-0726	003	C	206965	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C	206965					1,025.00
			775786IS	003	C	207064	1000.21001.000.0009	ISC Companies	78.02	Treasurer	
				003	C	207064					78.02
			CHRISTOPHER KEHLER	003	C	207066	1000.31039.000.0044	Kehler Law Firm PC	25.00	SUP 2 PRO TEMP	
			7164/IMO B. Patterson / Lauren Patterson	003	C	207066	1000.31060.000.0043	Kehler Law Firm PC	1,224.00	D1-1703-JC-78	
			7093/IMO Daniel Anderson	003	C	207066	1000.31060.000.0043	Kehler Law Firm PC	918.00	D1-1712-JC-487	
			7147/IMO Liam Savant / Toran Savant	003	C	207066	1000.31060.000.0043	Kehler Law Firm PC	2,548.82	D1-1705-JC-168	
			7160/IMO Jordan Savant / Toran Savant	003	C	207066	1000.31060.000.0043	Kehler Law Firm PC	18.00	D1-1705-JC-169	
			7039/IMO Remington LaFollette	003	C	207066	1000.31060.000.0043	Kehler Law Firm PC	360.00	D1-1706-JC-218	
			7156/IMO Taylor Whybrew	003	C	207066	1000.31060.000.0043	Kehler Law Firm PC	387.00	D1-1707-JC-270	
			7153/IMO Doyle Valentine	003	C	207066	1000.31060.000.0043	Kehler Law Firm PC	1,341.00	D1-1708-JC-315	
			HALEY ZURBUCH	003	C	207066	1000.31089.000.0044	Kehler Law Firm PC	175.00	D217CM950	
			CORA WARSTLER	003	C	207066	1000.31089.000.0044	Kehler Law Firm PC	378.00	D218CM208	
			DEVON POE	003	C	207066	1000.31089.000.0044	Kehler Law Firm PC	483.00	D218CM113	
			MARCUS BROOKS	003	C	207066	1000.31089.000.0044	Kehler Law Firm PC	252.00	D217CM1052	
				003	C	207066					8,109.82
			stmt	003	C	207067	1000.35001.000.0019	Kerlin Motor Co., Inc.	4,863.00	may repairs	
				003	C	207067					4,863.00
			21064	003	C	206813	1000.35004.000.0006	Kester's Electric Motor	120.00	Service	
				003	C	206813					120.00
			949923887	003	C	207069	1000.35001.000.0009	Kone, Inc.	5,592.90	Maint Agreement	
				003	C	207069					5,592.90
			Monthly Distribution	003	C	206816	1000.36031.000.0009	Kos Co Council Age/Aging	2,475.00	Monthly Dist	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206816					2,475.00
			County Share Insurance	003	C	206959	1000.11605.000.0009	Kos Co Treas Insurance	14,730.13	DDClr-Em/C125	
			Adjustment on County Share	003	C	206959	1000.11605.000.0009	Kos Co Treas Insurance	(934.91)	DDClr-FamIns125	
			County Share Insurance	003	C	206959	1000.11605.000.0009	Kos Co Treas Insurance	68,248.43	DDClr-FamIns125	
			Adjustment on County Share	003	C	206959	1000.11605.000.0009	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
			County Share Insurance	003	C	206959	1000.11605.000.0009	Kos Co Treas Insurance	32,530.41	DDClr-SingIns125	
			County Share Insurance	003	C	206959	1000.11605.000.0009	Kos Co Treas Insurance	(401.61)	DDClr-SingIns125	
				003	C	206959					114,574.06
				003	C	207200	1000.11605.000.0009	Kos Co Treas Insurance	14,730.13	DDClr-Em/C125	
				003	C	207200	1000.11605.000.0009	Kos Co Treas Insurance	68,248.43	DDClr-FamIns125	
				003	C	207200	1000.11605.000.0009	Kos Co Treas Insurance	32,128.80	DDClr-SingIns125	
				003	C	207200					115,107.36
			Monthly Distribution	003	C	206817	1000.36029.000.0009	Kosciusko Co Historical	1,720.08	Monthly Dist	
				003	C	206817					1,720.08
			Acct. #0160	003	C	207070	1000.36048.000.0015	Kosciusko Community Hospital	360.00	Specimen Collect	
				003	C	207070					360.00
			Monthly Distribution	003	C	206818	1000.36010.000.0009	Kosciusko County 4-H Council	3,517.67	Monthly Dist	
				003	C	206818					3,517.67
			152	003	C	207071	1000.32002.000.0022	Kosciusko County Auditor	552.60	IV-D Postage	
				003	C	207071					552.60
			3RD	003	C	206820	1000.36037.000.0013	Kosciusko County Sheriff	99,000.00	INMATE MEALS	
				003	C	206820					99,000.00
			Monthly Distribution	003	C	206821	1000.36028.000.0009	Kosciusko Home Care &	3,703.08	Monthly Dist	
				003	C	206821					3,703.08
			meals while attending child support conf.	003	C	207073	1000.32003.000.0022	Kummer * Jane	72.04	iv-d meals	
			mileage while attending child support conf.	003	C	207073	1000.32003.000.0022	Kummer * Jane	164.16	iv-d mileage	
				003	C	207073					236.20
			132938	003	C	207074	1000.36049.000.0013	Lake City Animal	20.00	VACCINE	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207074					20.00
			4285,4290.4291	003	C	207075	1000.35001.000.0019	Lake Lube Inc	93.00	OIL CHG	
				003	C	207075					93.00
			Rovenstine/IMO Cameron Fish	003	C	206823	1000.31060.000.0043	Lemon W Douglas	459.00	D1-1707-JC-270	
			State v. Faron Erwin	003	C	206823	1000.31088.000.0043	Lemon W Douglas	594.00	D1-1712-F5-1058	
			Rovenstine	003	C	206823	1000.31089.000.0044	Lemon W Douglas	288.00	D318F6180	
			C.A.ROVENSTINE	003	C	206823	1000.31089.000.0044	Lemon W Douglas	28.00	D217CM1320SLONI	
				003	C	206823					1,369.00
			IMO Darren Heinzman	003	C	207077	1000.31060.000.0043	Lemon W Douglas	144.00	D1-1803-JC-92	
			Rovenstine/ St v. David Lynn Shoemaker	003	C	207077	1000.31088.000.0043	Lemon W Douglas	162.00	C1-1604-F6-243	
			ROVENSTINE	003	C	207077	1000.31089.000.0044	Lemon W Douglas	91.00	D218CM149DAVIS	
			Rovenstine	003	C	207077	1000.31089.000.0044	Lemon W Douglas	171.00	D318F5103Castro	
			Rovenstine	003	C	207077	1000.31089.000.0044	Lemon W Douglas	612.00	D317F688Slabaugh	
			Lemon	003	C	207077	1000.31089.000.0044	Lemon W Douglas	126.00	D318F6174Vandive	
				003	C	207077					1,306.00
			SOBEK	003	C	206824	1000.31089.000.0044	Lennox Sobek & Buehler LLC	287.00	D216CM1358ROWL	
				003	C	206824					287.00
			July PD Contract and May expenses	003	C	207078	1000.31088.000.0043	Lennox Sobek & Buehler LLC	11,538.20	July PD Contract	
				003	C	207078					11,538.20
			914034	003	C	206966	1000.35004.000.0006	Lowe's Companies, Inc.	501.55	Courthouse	
			914317	003	C	206966	1000.35004.000.0006	Lowe's Companies, Inc.	34.16	Courthouse	
			901935	003	C	206966	1000.35004.000.0006	Lowe's Companies, Inc.	41.72	Health Dept	
			914738	003	C	206966	1000.35004.000.0006	Lowe's Companies, Inc.	28.42	Health Dept	
			910914	003	C	206966	1000.35004.000.0006	Lowe's Companies, Inc.	34.12	Justice Building	
			913998	003	C	206966	1000.35004.000.0006	Lowe's Companies, Inc.	45.28	Justice Building	
			901871	003	C	206966	1000.35004.000.0006	Lowe's Companies, Inc.	271.00	.	
				003	C	206966					956.25
			1354	003	C	206825	1000.41001.000.0009	Lowman Tim	850.00	Pop Machine	
				003	C	206825					850.00
			Burial for Veteran Dennis G. Lundgren	003	C	206827	1000.36021.000.0009	Lundgren Cathy	100.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206827					100.00
			Local News 1 year	003	C	206828	1000.36001.000.0022	Mail-Journal/The Paper	41.00	news paper	
				003	C	206828					41.00
			27039	003	C	206968	1000.22008.000.0006	Menards- Warsaw	43.90	Highway	
				003	C	206968					43.90
			1359931	003	C	206969	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C	206969	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C	206969					300.00
			S3562350.001	003	C	206832	1000.35004.000.0006	Mid-City Supply Co Inc	320.93	Health Dept	
				003	C	206832					320.93
			S3568144.001	003	C	207085	1000.35004.000.0006	Mid-City Supply Co Inc	710.43	Courthouse	
			S3566625.001	003	C	207085	1000.35004.000.0006	Mid-City Supply Co Inc	11.23	Courthouse	
			S3567800.001	003	C	207085	1000.35004.000.0006	Mid-City Supply Co Inc	137.04	Courthouse	
			S3568714.001	003	C	207085	1000.35004.000.0006	Mid-City Supply Co Inc	37.38	CH & Clinic	
			S3562350.002	003	C	207085	1000.35004.000.0006	Mid-City Supply Co Inc	119.00	Health Dept	
			S3571996.001	003	C	207085	1000.35004.000.0006	Mid-City Supply Co Inc	93.80	Justice Bldg	
				003	C	207085					1,108.88
				003	C	207089	1000.32011.000.0011	Montel * Mark	163.78	Ditch Insp Mile	
				003	C	207089					163.78
			02-51871	003	C	207091	1000.22008.000.0006	More's Kubota of Warsaw	549.99	Shop	
			02-50944	003	C	207091	1000.22008.000.0006	More's Kubota of Warsaw	138.81	Edger Parts	
			02-51228	003	C	207091	1000.22008.000.0006	More's Kubota of Warsaw	58.00	Work Release	
				003	C	207091					746.80
			NSF Wehrly LLC 029-723006-10/Welker 005-726007-13	003	C	207196	1000.34014.000.0038	Mutual Bank	20.00	NSF FEES	
				003	C	207196					20.00
			Burial&Marker for Vet Ralph J. Myers	003	C	206835	1000.36021.000.0009	Myers Penni	200.00	.	
				003	C	206835					200.00
			295700	003	C	207223	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207223					371.85
			193-794-000-5	003	C	206970	1000.34003.000.0006	NIPSCO	687.18	Annex	
			955-566-001-4	003	C	206970	1000.34003.000.0006	NIPSCO	110.96	211 House	
			991-206-002-2	003	C	206970	1000.34003.000.0006	NIPSCO	121.07	Emp Clinic	
			769-400-009-4	003	C	206970	1000.34003.000.0006	NIPSCO	4,279.14	Courthouse	
			184-391-002-9	003	C	206970	1000.34003.000.0006	NIPSCO	1,730.88	Work Release A	
			709-127-003-2	003	C	206970	1000.34003.000.0006	NIPSCO	379.08	Sheriff Bdg@Hwy	
			892-040-003-4	003	C	206970	1000.34003.000.0006	NIPSCO	31.78	CH@ Utility Pole	
			001-294-009-9	003	C	206970	1000.34003.000.0006	NIPSCO	348.59	Creative Benefit	
			063-510-003-9	003	C	206970	1000.34003.000.0006	NIPSCO	37,832.24	Justice Building	
				003	C	206970					45,520.92
			363-491-008-4	003	C	207202	1000.34003.000.0006	NIPSCO	143.48	Shop	
			679-445-003-4	003	C	207202	1000.34003.000.0006	NIPSCO	2,053.54	Work Release B	
				003	C	207202					2,197.02
			760-884-004-3	003	C	207224	1000.34003.000.0006	NIPSCO	98.75	Claypool	
				003	C	207224					98.75
			24-726001-22 17T Refund for 16 pay 17	003	C	206836	1000.60001.000.0009	North Webster Partners LP	574.68	24-726001-22 17T	
			24-726001-22 17T Refund for 16 pay 17	003	C	206836	1000.60006.000.0009	North Webster Partners LP	14.38	24-726001-22 17T	
				003	C	206836					589.06
			151831	003	C	207095	1000.22008.000.0006	Northern Gases & Supplies Inc	21.23	Cylinder Rental	
				003	C	207095					21.23
			41665	003	C	207096	1000.41001.000.0009	NorthStar AED	285.08	Satellite Site	
				003	C	207096					285.08
			2125-479073	003	C	206837	1000.22008.000.0006	O'Reilly Automotive, Inc	26.98	Maint Truck	
				003	C	206837					26.98
			96522	003	C	207098	1000.32002.000.0008	Online Data	3,080.92	May Postage	
				003	C	207098					3,080.92
			Burial&Marker for Vet Edwin D. Biesemeyer	003	C	206839	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial&Marker for Vet Raymond O. Whitridge	003	C	206839	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206839					400.00
			3306206613	003	C	207103	1000.32002.000.0019	Pitney Bowes Purchase Power	776.64	POSTAGE LEASE	
				003	C	207103					776.64
			920103084	003	C	207104	1000.35001.000.0019	Pomp's Tire Service Inc	678.60	5 TIRES	
				003	C	207104					678.60
			0850006400	003	C	207108	1000.31001.000.0009	Proforma	13,737.74	Treasurer	
				003	C	207108					13,737.74
			May 2018 Mileage	003	C	207109	1000.32003.000.0001	Purdue University	334.02	May 2018 Mileage	
				003	C	207109					334.02
			7164045	003	C	206844	1000.21001.000.0009	Quill Corporation	760.38	HR	
			7199108	003	C	206844	1000.21001.000.0009	Quill Corporation	41.61	Clerk	
			7228436	003	C	206844	1000.21001.000.0009	Quill Corporation	79.90	Clerk	
			6920287	003	C	206844	1000.21001.000.0009	Quill Corporation	107.34	Clerk	
			7199093	003	C	206844	1000.21001.000.0009	Quill Corporation	340.14	Sheriff	
			6920452	003	C	206844	1000.21001.000.0009	Quill Corporation	34.14	Sheriff	
			7025714	003	C	206844	1000.21001.000.0009	Quill Corporation	14.99	Surveyor	
			7035624	003	C	206844	1000.21001.000.0009	Quill Corporation	46.06	Surveyor	
			7164051	003	C	206844	1000.21001.000.0009	Quill Corporation	71.95	Prosecutor	
			6991758	003	C	206844	1000.21001.000.0009	Quill Corporation	57.53	Prosecutor	
				003	C	206844					1,554.04
			7337156	003	C	207110	1000.21001.000.0009	Quill Corporation	35.76	HR	
			7464465	003	C	207110	1000.21001.000.0009	Quill Corporation	42.49	HR	
			7567524	003	C	207110	1000.21001.000.0009	Quill Corporation	83.04	Clerk	
			7569696	003	C	207110	1000.21001.000.0009	Quill Corporation	15.29	Clerk	
			7618853	003	C	207110	1000.21001.000.0009	Quill Corporation	39.99	Clerk	
			6709719	003	C	207110	1000.21001.000.0009	Quill Corporation	58.76	Clerk	
			7265856	003	C	207110	1000.21001.000.0009	Quill Corporation	183.14	Health	
			7330084	003	C	207110	1000.21001.000.0009	Quill Corporation	65.28	Health	
			7372359	003	C	207110	1000.21001.000.0009	Quill Corporation	115.02	Sheriff	
			7372322	003	C	207110	1000.21001.000.0009	Quill Corporation	76.50	Area Plan	
			7406995	003	C	207110	1000.21006.000.0009	Quill Corporation	1,199.60	Paper	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207110					1,914.87
			STMT	003	C	207111	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,835.12	MAY REPAIRS	
				003	C	207111					1,835.12
			mileage - 263 miles	003	C	207116	1000.32004.000.0043	Reed * Michael	99.94	mileage	
			Reimbursement of expenses	003	C	207116	1000.32004.000.0043	Reed * Michael	74.32	.	
				003	C	207116					174.26
			24831349	003	C	207117	1000.32002.000.0012	Reserve Account	3,750.00	Postage	
			24831349	003	C	207117	1000.32002.000.0017	Reserve Account	2,500.00	Postage	
				003	C	207117					6,250.00
			4/18/18-5/15/18	003	C	206848	1000.32003.000.0002	Richard * Daniel	345.42	site inspections	
				003	C	206848					345.42
			Helm/ Judge Pro Tem	003	C	206849	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	
				003	C	206849					25.00
			132731/IMO Benjamin Stewart	003	C	207119	1000.31060.000.0043	Rockhill Pinnick LLP	126.00	D1-1709-JC-348	
			June PD contract	003	C	207119	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	June PD Contract	
				003	C	207119					11,376.00
			2963 - Eakright	003	C	207121	1000.31089.000.0044	Rowland Law Office PC	889.55	D315F6537	
			sasha bolen	003	C	207121	1000.31089.000.0044	Rowland Law Office PC	416.15	D217CM633	
			ZACARIA SAGE	003	C	207121	1000.31089.000.0044	Rowland Law Office PC	205.17	D216CM1381	
				003	C	207121					1,510.87
			25790	003	C	207125	1000.22006.000.0006	Service Electric Inc	2,396.54	.	
				003	C	207125					2,396.54
			1002	003	C	206856	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	May Service	
				003	C	206856					400.00
			STMT	003	C	207130	1000.35001.000.0019	Smith Tire Inc	55.00	TIRE REPAIR	
				003	C	207130					55.00
			Burial&Marker for Veteran Bobby Matthews	003	C	206858	1000.36021.000.0009	Smothers Luann	200.00	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206858					200.00
			290	003	C	206861	1000.31013.000.0010	St. Joseph Hospital Lab	1,125.00	.	
				003	C	206861					1,125.00
			3378399136	003	C	206862	1000.21001.000.0009	Staples Business Advantage	26.99	Surveyor	
			3378399138	003	C	206862	1000.21001.000.0009	Staples Business Advantage	115.72	Sup 2 & 3	
			3378399134	003	C	206862	1000.21001.000.0009	Staples Business Advantage	185.87	Extension	
			3378399135	003	C	206862	1000.21001.000.0009	Staples Business Advantage	59.96	Extension	
			3377812137	003	C	206862	1000.21001.000.0009	Staples Business Advantage	51.37	Court Recorder	
			3378399137	003	C	206862	1000.21001.000.0009	Staples Business Advantage	57.34	Court Reporter	
			3377598779	003	C	206862	1000.31082.000.0044	Staples Business Advantage	599.97	stand up desks	
				003	C	206862					1,097.22
			3378855854	003	C	207133	1000.21001.000.0009	Staples Business Advantage	179.41	Assessor	
			3378855857	003	C	207133	1000.21001.000.0009	Staples Business Advantage	37.90	Sup 2 & 3	
			3378855858	003	C	207133	1000.21001.000.0009	Staples Business Advantage	33.58	Sup 2 & 3	
			3379167327	003	C	207133	1000.21001.000.0009	Staples Business Advantage	9.59	Extension	
			3379779202	003	C	207133	1000.21001.000.0009	Staples Business Advantage	10.39	Extension	
			3378785277	003	C	207133	1000.21001.000.0009	Staples Business Advantage	90.51	Extension	
			3378855855	003	C	207133	1000.21001.000.0009	Staples Business Advantage	44.99	Court Reporter	
			3378855856	003	C	207133	1000.21001.000.0009	Staples Business Advantage	(44.99)	Court Reporter	
				003	C	207133					361.38
			90794-0	003	C	207134	1000.33001.000.0019	Stationers Inc	158.20	NOTEBOOKS	
				003	C	207134					158.20
			meals while attending child support conf.	003	C	207135	1000.32003.000.0022	Steffe * Teresa L	59.79	iv-d meals	
				003	C	207135					59.79
			4007871066	003	C	206863	1000.36038.000.0013	Stericycle Inc	117.61	STRI CYCLE	
				003	C	206863					117.61
			STOO401-A	003	C	207136	1000.22022.000.0019	Steven R Jenkins Co Inc	539.72	DEF TECHS	
				003	C	207136					539.72
			meals while attending child support conf.	003	C	207137	1000.32003.000.0022	Stone * Andrea	65.65	iv-d meals	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207137					65.65
			S0017306	003	C	206864	1000.35004.000.0006	Super Laundry	402.49	Jail - Washer	
				003	C	206864					402.49
			S0018522	003	C	207140	1000.35004.000.0006	Super Laundry	694.98	Jail Washer	
			S0018605	003	C	207140	1000.35004.000.0006	Super Laundry	247.98	Work Release	
				003	C	207140					942.96
			P-L4666	003	C	206868	1000.33002.000.0009	The Papers Inc	6.55	Advertising	
				003	C	206868					6.55
			P-L4670	003	C	207146	1000.33002.000.0009	The Papers Inc	26.20	Advertising	
			P-L46580	003	C	207146	1000.33002.000.0009	The Papers Inc	6.55	Advertising	
				003	C	207146					32.75
			STMT	003	C	207147	1000.35001.000.0019	The Pit Stop Inc	147.59	MAY OIL CHGS	
				003	C	207147					147.59
			838223569	003	C	206869	1000.21009.000.0015	Thomson Reuters-West	507.00	Law Books	
				003	C	206869					507.00
			10793	003	C	206870	1000.33002.000.0012	Times-Union	10.20	Publish CEB Mtg.	
				003	C	206870					10.20
			3001129150	003	C	207149	1000.33002.000.0002	Times-Union	74.91	syrmay17var	
			300130172	003	C	207149	1000.33002.000.0002	Times-Union	200.00	growingkids	
			300130173	003	C	207149	1000.33002.000.0002	Times-Union	320.44	june12variance	
			300130175	003	C	207149	1000.33002.000.0002	Times-Union	357.90	june11variances	
			300130176	003	C	207149	1000.33002.000.0002	Times-Union	197.68	june11exceptions	
			300130174	003	C	207149	1000.33002.000.0002	Times-Union	216.40	june12exceptions	
			300130177	003	C	207149	1000.33002.000.0002	Times-Union	80.00	sawyer'scountyed	
			300130010	003	C	207149	1000.33002.000.0009	Times-Union	20.41	Advertising	
			300130336	003	C	207149	1000.33002.000.0009	Times-Union	8.35	Advertising	
			300128990	003	C	207149	1000.33002.000.0009	Times-Union	64.00	Advertising	
			300129658	003	C	207149	1000.33002.000.0009	Times-Union	8.35	Advertising	
				003	C	207149					1,548.44

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			543402	003	C	207150	1000.21009.000.0015	TransUnion Risk & Alternative	55.30	Person Search	
			543402	003	C	207150	1000.21009.000.0022	TransUnion Risk & Alternative	55.30	IV-D Person Sear	
				003	C	207150					110.60
			41015	003	C	207152	1000.36024.000.0009	Treasurer Of State Of Indiana	6,053.00	Warsaw Schls	
			41015	003	C	207152	1000.62357.000.0000	Treasurer Of State Of Indiana	22,188.00	Warsaw Schls	
				003	C	207152					28,241.00
			97761168	003	C	206872	1000.41001.000.0009	Uline	970.67	Health Dept	
				003	C	206872					970.67
			Flex Fees June	003	E	510501	1000.11605.000.0009	UMR	173.25	Flex Fees June	
				003	E	510501					173.25
			FlexAdminFess	003	E	510686	1000.11605.000.0009	UMR	173.25	FlexAdminFees	
				003	E	510686					173.25
			STMT	003	C	206873	1000.32012.000.0013	UPS Store	9.93	SHIPPING	
				003	C	206873					9.93
			113 IMO Joshua Moody	003	C	206875	1000.31060.000.0043	Vanderpool Benjamin	189.00	D1-0402-JP-68	
				003	C	206875					189.00
			114/B. Vanderpool/ IMO Joshua Gee	003	C	207156	1000.31088.000.0043	Vanderpool Benjamin	324.00	D1-1802-JD-51	
			115/B. Vanderpool/State v. Michael Gray	003	C	207156	1000.31088.000.0043	Vanderpool Benjamin	180.00	D1-1405-FB-368	
				003	C	207156					504.00
			10101/B. Vanderpool/State v. Scott Farmer	003	C	206876	1000.31088.000.0043	Vanderpool Law Firm PC	252.00	C1-1707-F5-560	
			10095- Isaiah Vanderpool	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	846.00	D317F6708Moore	
			B.VANDERPOOL	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	308.00	D215CM878BARLE	
			10119 - Isaiah Vanderpool	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	405.00	D318F230Kearney	
			I.VANDERPOOL	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	252.00	D217CM601FERGU	
			I.VANDERPOOL	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D217CM708JACKS	
			B.VANDERPOOL	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	500.00	D217F5-761FARME	
			I.VANDERPOOL	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D217CM991FERGU	
			10117 - Isaiah Vanderpool	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	414.00	D317F61012Temple	
			10116 - Isaiah Vanderpool	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	81.00	D317F994Templeto	
			10115- Isaiah Vanderpool	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	99.00	D317F6965Templet	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10118 - Isaiah Vanderpool	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	54.00	D317F6878Kearney	
			I.VANDERPOOL	003	C	206876	1000.31089.000.0044	Vanderpool Law Firm PC	500.00	D218F6-317ALBRIG	
				003	C	206876					4,047.00
			B.VANDERPOOL	003	C	207157	1000.31089.000.0044	Vanderpool Law Firm PC	119.00	D218CM171LEPPEF	
			I.VANDERPOOL	003	C	207157	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D217CM1253TEMPL	
			B.VANDERPOOL	003	C	207157	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D218CM103RUSSE	
			B.VANDERPOOL	003	C	207157	1000.31089.000.0044	Vanderpool Law Firm PC	98.00	D218CM386WILLIAI	
				003	C	207157					511.00
			14377	003	C	206878	1000.36049.000.0013	Vohne Liche Kennels Inc	84.00	tracking collar	
				003	C	206878					84.00
			30459/Jason Hughes	003	C	207161	1000.31060.000.0043	Walmer James L	37.50	C1-0007-DR-553	
				003	C	207161					37.50
			Burial of Veteran Robert D. Walters	003	C	206879	1000.36021.000.0009	Walters Judith Ann	100.00	.	
				003	C	206879					100.00
			7646646-2784-2	003	C	207203	1000.31005.000.0006	Waste Management	1,319.81	Courthouse	
			7646361-2784-8	003	C	207203	1000.31005.000.0006	Waste Management	530.72	Work Release	
			7646358-2784-4	003	C	207203	1000.31005.000.0006	Waste Management	340.01	Justice Building	
			7646360-2784-0	003	C	207203	1000.31005.000.0006	Waste Management	1,144.05	Justice Building	
				003	C	207203					3,334.59
			53900	003	C	206881	1000.41001.000.0009	Weed, Inc	355.00	Jail	
			53899	003	C	206881	1000.41001.000.0009	Weed, Inc	375.00	Jail	
			53906	003	C	206881	1000.41001.000.0009	Weed, Inc	341.00	Draining lines	
				003	C	206881					1,071.00
			0542301-IN	003	C	206883	1000.22007.000.0006	Wildman Uniform & Linen	127.50	Gloves	
				003	C	206883					127.50
			0545830-IN	003	C	207166	1000.22007.000.0006	Wildman Uniform & Linen	61.60	Latex Gloves	
			0546679-IN	003	C	207166	1000.22007.000.0006	Wildman Uniform & Linen	34.00	Latex Gloves	
				003	C	207166					95.60
								Location: 0000	22,861.47		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0001	334.02		
							Location: 0002	1,792.75		
							Location: 0005	60.00		
							Location: 0006	76,071.57		
							Location: 0007	264.61		
							Location: 0008	3,080.92		
							Location: 0009	334,789.71		
							Location: 0010	2,853.34		
							Location: 0011	163.78		
							Location: 0012	3,815.89		
							Location: 0013	129,546.54		
							Location: 0015	4,264.87		
							Location: 0017	2,500.00		
							Location: 0019	39,201.54		
							Location: 0021	149.45		
							Location: 0022	2,468.85		
							Location: 0038	20.00		
							Location: 0043	39,321.26		
							Location: 0044	21,202.67		
							Location: 0045	180.00		
							Fund: 1000	684,943.24		
			1003632	003	C 206788	1112.41236.000.0000	Elkhart County Gravel Inc	1,315.99	Highway Reno	
				003	C 206788					1,315.99
			153413	003	C 207054	1112.41236.000.0000	H J Umbaugh & Associates	3,794.83	.	
				003	C 207054					3,794.83
			70522447	003	C 206810	1112.41236.000.0000	Irving Materials Inc	1,337.21	Highway	
			70521723	003	C 206810	1112.41236.000.0000	Irving Materials Inc	574.57	Highway	
			70520980	003	C 206810	1112.41236.000.0000	Irving Materials Inc	283.28	Highway	
			70523812	003	C 206810	1112.41236.000.0000	Irving Materials Inc	673.24	Highway Reno	
				003	C 206810					2,868.30
			31865	003	C 206811	1112.41236.000.0000	Jones Petrie Rafinski	2,750.00	Engineering Serv	
				003	C 206811					2,750.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	**C**	207118	1112.41236.000.0000	Robinson Construction Inc	163,514.95	Hwy Project	
				003	C	207118					163,514.95
								Location: 0000	174,244.07		
								Fund: 1112	174,244.07		
			County User Fees	003	**E**	510685	1116.60000.000.0000	Warsaw, IN Clerk-Treasurer	9,770.55	12/2/17-6/1/18	
				003	E	510685					9,770.55
								Location: 0000	9,770.55		
								Fund: 1116	9,770.55		
			18661168	003	**C**	206771	1119.31082.000.0000	Canon Financial Services Inc	1,368.49	Bk Scanner	
				003	C	206771					1,368.49
								Location: 0000	1,368.49		
								Fund: 1119	1,368.49		
			Receipt	003	**C**	207019	1131.32004.000.0000	Burchette * Sherri-Ann	9.26	.	
				003	C	207019					9.26
			Mileage Claim	003	**C**	207040	1131.32003.000.0000	Davis * Darby	33.44	.	
			Receipt	003	**C**	207040	1131.32004.000.0000	Davis * Darby	21.20	.	
				003	C	207040					54.64
			Mileage Claim	003	**C**	207105	1131.32003.000.0000	Popenfoose * Kylie	49.78	.	
				003	C	207105					49.78
			Mileage Claim	003	**C**	207132	1131.32003.000.0000	Spratt * Cheryl	32.68	.	
			Receipt	003	**C**	207132	1131.32004.000.0000	Spratt * Cheryl	10.88	.	
				003	C	207132					43.56
								Location: 0000	157.24		
								Fund: 1131	157.24		
			255761	003	**C**	207021	1135.39042.000.0000	Cardno Inc	9,600.00	Prof. Services	
				003	C	207021					9,600.00
			70536303	003	**C**	207229	1135.39052.000.0000	Irving Materials Inc	10,113.08	#73, 2's&RipRap	
				003	C	207229					10,113.08
			4602	003	**C**	207068	1135.39087.000.0000	Kline Trucking & Excavating	1,850.00	725 S	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207068					1,850.00
			7580 & 7581	003	C	206874	1135.39042.000.0000	USI Consultants Inc	18,881.34	Consultant Fees	
				003	C	206874					18,881.34
			7625	003	C	207155	1135.39042.000.0000	USI Consultants Inc	1,020.00	Consultant Fees	
				003	C	207155					1,020.00
								Location: 0000	41,464.42		
								Fund: 1135	41,464.42		
			2225	003	C	206753	1138.32001.000.0009	Advanced Products Group	370.00	Health Dept	
				003	C	206753					370.00
			287266837427x06212018	003	C	207259	1138.32001.000.0009	AT&T Mobility	70.59	Walther's Cell	
				003	C	207259					70.59
			74530	003	C	206764	1138.44012.000.0000	BIS, Inc	775.00	Sup 3	
				003	C	206764					775.00
			313269571	003	C	207217	1138.32001.000.0009	CenturyLink	2,696.56	Phone Service	
				003	C	207217					2,696.56
			8771402830309538	003	C	207218	1138.32001.000.0009	Comcast Cable	104.85	Work Release	
			8771402830185086	003	C	207218	1138.32001.000.0009	Comcast Cable	214.63	Employee Clinic	
				003	C	207218					319.48
			18-68	003	C	207027	1138.41001.000.0000	Cornerstone Custom Painting	1,047.93	Courthouse	
				003	C	207027					1,047.93
			4715-1103-0189-7083	003	E	510571	1138.32001.000.0009	Corporate Payment Systems	9.99	Clase - Phone	
			4715-1103-0189-7083	003	E	510571	1138.44001.000.0009	Corporate Payment Systems	345.00	Amazon	
			4715-1103-0189-7083	003	E	510571	1138.44001.000.0009	Corporate Payment Systems	599.98	Standing Desk	
			4715-1103-0189-7083	003	E	510571	1138.44012.000.0000	Corporate Payment Systems	143.70	Amazon	
				003	E	510571					1,098.67
				003	C	206778	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Consultant Fees	
				003	C	206778					3,000.00
			55789305	003	C	206800	1138.44012.000.0000	GovConnection, Inc	425.67	Back up battery	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206800					425.67
			55838710	003	C	207049	1138.44012.000.0000	GovConnection, Inc	24.70	IT	
				003	C	207049					24.70
			INV-000281	003	C	207050	1138.44012.000.0000	GraniTec, LLC	327.00	Keyboards	
				003	C	207050					327.00
				003	C	206808	1138.32003.000.0009	Holder * William	181.26	Mileage	
				003	C	206808					181.26
			62300	003	C	207221	1138.32001.000.0009	Indigital Telecom	4,309.06	Local & Long Dis	
				003	C	207221					4,309.06
			7104845	003	C	207062	1138.44012.000.0000	IntraSect Technologies	330.75	IT Service	
				003	C	207062					330.75
				003	C	207082	1138.32007.000.0009	Marner * Larry	335.54	Marner - Mileage	
				003	C	207082					335.54
			2772	003	C	207086	1138.41001.000.0000	Miller Sewer & Drain Inc	300.00	Jail kitchen	
				003	C	207086					300.00
			996553	003	C	206833	1138.31002.000.0009	Miner & Lemon, LLP	350.00	Auditor	
			996555	003	C	206833	1138.31002.000.0009	Miner & Lemon, LLP	450.00	Assessor	
			996554	003	C	206833	1138.31002.000.0009	Miner & Lemon, LLP	230.00	Treasurer	
			Bi-weekly Distribution	003	C	206833	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
			996556	003	C	206833	1138.31002.000.0009	Miner & Lemon, LLP	1,120.00	Health Dept	
			996557	003	C	206833	1138.31002.000.0009	Miner & Lemon, LLP	800.00	Special Misc	
				003	C	206833					3,985.04
			Bi-weekly Distribution	003	C	207087	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C	207087					1,035.04
			981100	003	C	207223	1138.32001.000.0009	New Paris Telephone Inc	1.98	Sheriff's Fax	
				003	C	207223					1.98
			96450	003	C	207098	1138.32002.000.0009	Online Data	47.74	Presort Billing	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207098					47.74
			A106787	003	C	206846	1138.41001.000.0000	Ranger Materials	1,966.00	Employee Lot	
				003	C	206846					1,966.00
			28853	003	C	206847	1138.44001.000.0009	Reinholt's Furniture Inc	2,856.00	Breakroom	
			29772	003	C	206847	1138.44001.000.0009	Reinholt's Furniture Inc	627.00	Breakroom	
				003	C	206847					3,483.00
			2018-348	003	C	207123	1138.41001.000.0000	SDS Communications Inc	3,945.40	Health Dept	
				003	C	207123					3,945.40
			8124836561	003	C	207127	1138.41001.000.0000	Shred-It USA	601.13	Highway	
				003	C	207127					601.13
				003	C	207139	1138.41001.000.0000	Summit City	4,250.00	Courthouse	
				003	C	207139					4,250.00
			189640	003	C	206867	1138.44001.000.0009	The HON Company	1,320.00	Health Dept	
			191819	003	C	206867	1138.44001.000.0009	The HON Company	5,917.35	Health Dept	
				003	C	206867					7,237.35
			172342	003	C	206972	1138.32001.000.0009	TouchTone Communications	339.23	Long Distance	
				003	C	206972					339.23
			98041443	003	C	207153	1138.41001.000.0000	Uline	897.00	Health Dept	
				003	C	207153					897.00
			2800 & 2801	003	C	207159	1138.31021.000.0009	Waggoner, Irwin, Scheele	11,536.25	Prof Consulting	
				003	C	207159					11,536.25
								Location: 0000	15,034.28		
								Location: 0009	39,903.09		
								Fund: 1138	54,937.37		
			INV 8816 for KCODE	003	C	206766	1148.31052.000.0000	Bowen Center	80.00	April assistance	
				003	C	206766					80.00
			Inv 85282 for Rose Home North	003	C	206850	1148.39069.000.0000	Rose Home	95.00	breathalyzers	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206850					95.00
			Inv 26885-26956	003	**C**	206853	1148.39070.000.0000	Serenity House Inc	280.00	Farmer R&B	
				003	C	206853					280.00
			L5741	003	**E**	510628	1148.31084.000.0000	Tippecanoe Valley School	320.00	MTS drug tests	
			L5671	003	**E**	510628	1148.31084.000.0000	Tippecanoe Valley School	335.00	MTS drug tests	
			L5805	003	**E**	510628	1148.31084.000.0000	Tippecanoe Valley School	320.00	MTS drug tests	
				003	E	510628					975.00
			Coordinator hours from 5/1 to 6/10	003	**C**	207160	1148.31031.000.0000	Wallick * Nicole	1,440.00	72 hours	
				003	C	207160					1,440.00
								Location: 0000	2,870.00		
								Fund: 1148	2,870.00		
			3744427322	003	**C**	207262	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	207262					50.08
								Location: 0000	50.08		
								Fund: 1152	50.08		
			4715-1103-0189-7083	003	**E**	510571	1155.32003.000.0000	Corporate Payment Systems	267.01	EXTRADITION	
				003	E	510571					267.01
								Location: 0000	267.01		
								Fund: 1155	267.01		
				003	**C**	206782	1158.60000.000.0000	Dant Gary L	60.00	Wyland	
				003	**C**	206782	1158.60000.000.0000	Dant Gary L	660.00	Wyland	
				003	**C**	206782	1158.60000.000.0000	Dant Gary L	60.00	Swick Meredith	
				003	**C**	206782	1158.60000.000.0000	Dant Gary L	60.00	Swick Meredith	
				003	C	206782					840.00
				003	**C**	207038	1158.60000.000.0000	Dant Gary L	360.00	Wyland	
				003	**C**	207038	1158.60000.000.0000	Dant Gary L	150.00	Shanton	
				003	**C**	207038	1158.60000.000.0000	Dant Gary L	150.00	Koontz Mary	
				003	C	207038					660.00
				003	**C**	206803	1158.60000.000.0000	Hamby & Son Excavating	945.00	Wyland	
				003	**C**	206803	1158.60000.000.0000	Hamby & Son Excavating	405.00	Silveus	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206803	1158.60000.000.0000	Hamby & Son Excavating	270.00	Ruple Allen	
				003	C	206803	1158.60000.000.0000	Hamby & Son Excavating	460.00	Swick Meredith	
				003	C	206803	1158.60000.000.0000	Hamby & Son Excavating	450.00	Stoneburner Putn	
				003	C	206803					2,530.00
				003	C	207055	1158.60000.000.0000	Hamby & Son Excavating	517.50	Shanton	
				003	C	207055	1158.60000.000.0000	Hamby & Son Excavating	2,175.00	Peterson	
				003	C	207055	1158.60000.000.0000	Hamby & Son Excavating	1,635.00	Goshert James	
				003	C	207055					4,327.50
			64907	003	C	206807	1158.60000.000.0000	Hoene Tiling Inc	226.07	Wyland	
			64929	003	C	206807	1158.60000.000.0000	Hoene Tiling Inc	109.23	Koontz Mary	
			64942	003	C	206807	1158.60000.000.0000	Hoene Tiling Inc	44.49	Swick Meredith	
			64950	003	C	206807	1158.60000.000.0000	Hoene Tiling Inc	414.15	Stoneburner Putn	
			64939	003	C	206807	1158.60000.000.0000	Hoene Tiling Inc	52.52	Stoneburner Putn	
				003	C	206807					846.46
			65196	003	C	207057	1158.60000.000.0000	Hoene Tiling Inc	144.54	Shanton	
			65100	003	C	207057	1158.60000.000.0000	Hoene Tiling Inc	206.39	Goshert James	
				003	C	207057					350.93
			4594	003	C	206814	1158.60000.000.0000	Kline Trucking & Excavating	670.00	Tucker Will	
			4591	003	C	206814	1158.60000.000.0000	Kline Trucking & Excavating	1,998.69	Koontz Mary	
			4593	003	C	206814	1158.60000.000.0000	Kline Trucking & Excavating	2,614.00	Gilliam William	
				003	C	206814					5,282.69
			4609	003	C	207068	1158.60000.000.0000	Kline Trucking & Excavating	428.06	Peterson	
			4603	003	C	207068	1158.60000.000.0000	Kline Trucking & Excavating	920.17	Koontz Mary	
				003	C	207068					1,348.23
			kcs05252018	003	C	206815	1158.60000.000.0000	Kolesiak Construction	712.80	White Sedalia	
				003	C	206815					712.80
			195903	003	C	207076	1158.60000.000.0000	Lemler & Sons Backhoe Services	310.00	Danner	
			195897	003	C	207076	1158.60000.000.0000	Lemler & Sons Backhoe Services	1,246.48	Danner	
				003	C	207076					1,556.48
			Norris Tile Recon Spring Ditch Collection	003	C	207212	1158.60000.000.0000	Noble County Auditor	1,281.97	Norris Recon	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207212					1,281.97
			5278	003	C	206855	1158.60000.000.0000	Shankster Brothers	939.68	Koontz Mary	
			5276	003	C	206855	1158.60000.000.0000	Shankster Brothers	333.68	Swick Meredith	
			5262	003	C	206855	1158.60000.000.0000	Shankster Brothers	78.75	Alspaugh Haines	
				003	C	206855					1,352.11
			5322	003	C	207126	1158.60000.000.0000	Shankster Brothers	97.13	Swick Meredith	
				003	C	207126					97.13
			1120	003	C	206865	1158.60000.000.0000	Swanson Hauling & Excavating	605.00	Welch James	
				003	C	206865					605.00
			Repay 2700	003	C	206936	1158.60000.000.0000	Treasurer Kosciusko Co. *	578.11	Wyland	
				003	C	206936					578.11
			2122	003	C	206882	1158.60000.000.0000	Wertenberger Tiling & Excavat	1,400.00	Koontz Mary	
				003	C	206882					1,400.00
			2125	003	C	207165	1158.60000.000.0000	Wertenberger Tiling & Excavat	340.00	Swick Meredith	
				003	C	207165					340.00
								Location: 0000	24,109.41		
								Fund: 1158	24,109.41		
			287236723913	003	C	207226	1159.32001.000.0000	AT&T Mobility	105.80	Neal, Bill, Cell	
				003	C	207226					105.80
			MAY 2 - MAY 22	003	C	206760	1159.32004.000.0000	Baxter * Bill	168.34	443 Miles	
				003	C	206760					168.34
			May 29 - June 11	003	C	207011	1159.32004.000.0000	Baxter * Bill	188.86	497 Miles	
				003	C	207011					188.86
			May 14 thru May 25	003	C	206769	1159.32004.000.0000	Burton * Nathan	146.68	386 Miles	
				003	C	206769					146.68
			313665328	003	C	207227	1159.32001.000.0000	CenturyLink	86.52	Clinic Fax	
			313431561	003	C	207227	1159.32001.000.0000	CenturyLink	35.49	Courthouse fax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207227					122.01
			4715-1103-0189-7083	003	E	510571	1159.21001.000.0000	Corporate Payment Systems	10.08	Command Hooks	
			4715-1103-0189-7083	003	E	510571	1159.21001.000.0000	Corporate Payment Systems	179.30	HealthCare Comp	
			4715-1103-0189-7083	003	E	510571	1159.22003.000.0000	Corporate Payment Systems	268.76	Neal's fuel	
			4715-1103-0189-7083	003	E	510571	1159.32004.000.0000	Corporate Payment Systems	38.00	Bob's fuel	
			4715-1103-0189-7083	003	E	510571	1159.32004.000.0000	Corporate Payment Systems	270.90	Jeanne Conf	
				003	E	510571					767.04
			0531201859	003	C	207039	1159.21016.000.0000	Datamark Development	2,617.50	WinRecords Revis	
				003	C	207039					2,617.50
			MAY 8 - MAY 22	003	C	206784	1159.32004.000.0000	DeWilde Jeanne	126.16	332 Miles	
				003	C	206784					126.16
			1688	003	C	206812	1159.32001.000.0000	K-21 Health Services Pavilion	54.46	Clinic Phones	
				003	C	206812					54.46
			1710	003	C	207065	1159.32001.000.0000	K-21 Health Services Pavilion	132.41	Clinic Telephone	
				003	C	207065					132.41
			County Share Insurance	003	C	206959	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			County Share Insurance	003	C	206959	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	206959					4,944.47
				003	C	207200	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
				003	C	207200	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	207200					4,944.47
			166	003	C	207071	1159.32002.000.0000	Kosciusko County Auditor	262.46	Postage Meter	
				003	C	207071					262.46
			314804026	003	C	207099	1159.21017.000.0000	PaxVax Inc	987.00	Vivotif Cap	
				003	C	207099					987.00
			182-886	003	C	207115	1159.21001.000.0000	Rabb Water Systems	91.00	Clinic Water	
			182-1084	003	C	207115	1159.21001.000.0000	Rabb Water Systems	38.00	Courthouse Water	
				003	C	207115					129.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			MAY 14 - MAY 22	003	C	206857	1159.32004.000.0000	Slater * Greg		83.22	219 Miles	
				003	C	206857						83.22
			June 4 - June 8 Mileage	003	C	207129	1159.32004.000.0000	Slater * Greg		61.94	163 Miles	
				003	C	207129						61.94
			4007871048	003	C	206863	1159.36044.000.0000	Stericycle Inc		43.80	Medical Waste	
				003	C	206863						43.80
			Shipping to ISDH	003	C	207154	1159.32002.000.0000	UPS Store		81.44	Shipping to ISDH	
				003	C	207154						81.44
			9808741189	003	C	207233	1159.32001.000.0000	Verizon Wireless		182.30	Bob, Nate, Teres	
				003	C	207233						182.30
			6032202000124496	003	C	207263	1159.21017.000.0000	Walmart Community/RFCSLLC		52.49	Prenatal supplie	
				003	C	207263						52.49
									Location: 0000	16,201.85		
									Fund: 1159	16,201.85		
			18-2014	003	C	207031	1160.31001.000.0000	CSI Computer Systems Inc		3,750.00	redaction svcs	
				003	C	207031						3,750.00
									Location: 0000	3,750.00		
									Fund: 1160	3,750.00		
			1003632	003	C	206788	1169.22043.000.0000	Elkhart County Gravel Inc		14,785.54	#8,53&73 Gravel	
				003	C	206788						14,785.54
			1003785	003	C	207043	1169.22043.000.0000	Elkhart County Gravel Inc		4,802.53	#8 & 53 Gravel	
				003	C	207043						4,802.53
			70531594 & 70533682	003	C	207063	1169.22043.000.0000	Irving Materials Inc		1,280.03	#73 Limestone	
				003	C	207063						1,280.03
			70534424, 70535152 & 70535153	003	C	207229	1169.22043.000.0000	Irving Materials Inc		1,856.13	#73 Limestone	
				003	C	207229						1,856.13
			2940, 2956 & 3053	003	C	206841	1169.22037.000.0000	Phend & Brown Inc		5,976.90	Cold Patch Mix	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206841					5,976.90
			Acct. #885 - 1017R	003	**C**	207100	1169.22037.000.0000	Phend & Brown Inc	40,457.21	Patch Material	
				003	C	207100					40,457.21
			0449237-IN, 0449229-IN & 0055437-IN	003	**C**	206842	1169.22037.000.0000	Pierceton Trucking Co Inc	26,702.04	AE-150	
				003	C	206842					26,702.04
			0449380-IN, 0449314-IN, 0449288-IN & 0449189-IN	003	**C**	207102	1169.22037.000.0000	Pierceton Trucking Co Inc	45,226.46	SC 250 & AE NT	
				003	C	207102					45,226.46
			19580	003	**C**	206852	1169.22037.000.0000	SealMaster Indianapolis	1,125.00	Crack Sealer	
				003	C	206852					1,125.00
			1-101819	003	**C**	207141	1169.22043.000.0000	Superior Landscape Products	154.23	Topsoil	
				003	C	207141					154.23
								Location: 0000	142,366.07		
								Fund: 1169	142,366.07		
			V70000166197	003	**C**	206752	1176.22049.000.0050	Advanced Disposal Services	120.00	MayTrash Service	
				003	C	206752					120.00
			V70000167151	003	**C**	207002	1176.22049.000.0050	Advanced Disposal Services	131.00	JuneTrashService	
				003	C	207002					131.00
			SI188244 & SI188645	003	**C**	207012	1176.22036.000.0050	Best Equipment Co Inc	417.44	May Statement	
				003	C	207012					417.44
			725690/7, 725714/7 & 72519/7	003	**C**	207013	1176.22036.000.0050	Big R Stores-Warsaw	103.81	May Statement	
				003	C	207013					103.81
			FC0CHR	003	**C**	207016	1176.22036.000.0050	Brandeis Machinery & Supply	121.34	May Statement	
				003	C	207016					121.34
			003-988286	003	**C**	207018	1176.22039.000.0051	Builders Mart	13.40	May Statement	
				003	C	207018					13.40
			416861	003	**C**	207022	1176.22036.000.0050	Chemtek	164.75	Asphalt Remover	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207022					164.75
			90874, 91001 & 91041	003	C	207024	1176.22036.000.0050	Churubusco Auto Electric Inc	752.55	May Statement	
				003	C	207024					752.55
			116-2018	003	C	207028	1176.60000.000.0000	Cornerstone Homes &	40.00	Permit Refund	
				003	C	207028					40.00
			4715-1103-0189-7083	003	E	510571	1176.22036.000.0050	Corporate Payment Systems	326.86	May Statement	
				003	E	510571					326.86
			0204456-IN	003	C	207030	1176.22036.000.0050	Craig Welding & Mfg Inc	191.68	May Statement	
				003	C	207030					191.68
			1671	003	C	207036	1176.35011.000.0050	D&D Electric	509.84	RelocateElectric	
				003	C	207036					509.84
			23278897 & 23284892	003	C	206786	1176.22036.000.0050	Dyna Systems	284.05	Shop Supplies	
				003	C	206786					284.05
			23285931 & 23287672	003	C	207042	1176.22036.000.0050	Dyna Systems	246.32	Shop Supplies	
				003	C	207042					246.32
			300898	003	C	206787	1176.22036.000.0050	ECP American Steel LLC	345.90	Parts/Stacker&47	
				003	C	206787					345.90
			222832	003	C	206791	1176.22042.000.0051	Ennis-Flint, Inc.	2,899.62	RxR Marking Kit	
				003	C	206791					2,899.62
			127685	003	C	206793	1176.22039.000.0051	Fastenal Company	5.31	Cable Ties	
			127685-1	003	C	206793	1176.22055.000.0051	Fastenal Company	149.97	3 Lime Rainsuits	
				003	C	206793					155.28
			127842	003	C	207045	1176.22036.000.0050	Fastenal Company	36.78	Shop Supplies	
			127899, 128007 & 128097	003	C	207045	1176.22039.000.0051	Fastenal Company	49.39	Cable Ties,Paint	
				003	C	207045					86.17
			1508686-00	003	C	206796	1176.22039.000.0051	Galeton	71.19	Hip Boots	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206796					71.19
			44826 & 44875	003	C	206799	1176.22036.000.0050	Glass Doctor-Warsaw	846.55	Windshields	
				003	C	206799					846.55
			0060868-IN	003	C	206802	1176.22038.000.0051	Great Lakes Chloride Inc	840.00	Calcium Chloride	
				003	C	206802					840.00
			0047682-IN	003	C	207051	1176.22038.000.0051	Great Lakes Chloride Inc	62,753.88	Dust Control 18	
				003	C	207051					62,753.88
			P91525	003	C	207053	1176.22036.000.0050	GreenMark Equipment	33.36	May Statement	
				003	C	207053					33.36
			County Share Insurance	003	C	206959	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			Adjustment on County Share	003	C	206959	1176.11605.000.0050	Kos Co Treas Insurance	(1,869.82)	DDClr-FamIns125	
			County Share Insurance	003	C	206959	1176.11605.000.0050	Kos Co Treas Insurance	16,828.38	DDClr-FamIns125	
			County Share Insurance	003	C	206959	1176.11605.000.0050	Kos Co Treas Insurance	4,417.71	DDClr-SingIns125	
				003	C	206959					21,702.08
				003	C	207200	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
				003	C	207200	1176.11605.000.0050	Kos Co Treas Insurance	16,828.38	DDClr-FamIns125	
				003	C	207200	1176.11605.000.0050	Kos Co Treas Insurance	4,417.71	DDClr-SingIns125	
				003	C	207200					23,571.90
			160	003	C	207071	1176.32002.000.0050	Kosciusko County Auditor	40.88	May Postage	
				003	C	207071					40.88
			29764002 & 29764001	003	C	207231	1176.34009.000.0050	Kosciusko REMC	58.87	Electric Service	
				003	C	207231					58.87
			157559	003	C	206822	1176.22003.000.0050	Lemler Oil Inc	21,670.39	On Rd Diesel	
				003	C	206822					21,670.39
			0611803	003	C	207080	1176.22036.000.0050	M & M Industrial Supply LLC	352.44	Shop Supplies	
				003	C	207080					352.44
			PT010621391 & WC400149704	003	C	207081	1176.22036.000.0050	MacAllister Machinery	545.41	May Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207081					545.41
			350678	003	C	207083	1176.22036.000.0050	McMahon's Best One Tire & Auto	329.00	May Statement	
				003	C	207083					329.00
			26477	003	C	206830	1176.36048.000.0051	Medstat	89.10	Random W/BAT	
				003	C	206830					89.10
			26304	003	C	206831	1176.22036.000.0050	Menards- Warsaw	22.96	Sprayers	
			24135	003	C	206831	1176.22036.000.0050	Menards- Warsaw	46.78	Shop Supplies	
				003	C	206831					69.74
			26994, 27027 & 27118	003	C	207084	1176.22036.000.0050	Menards- Warsaw	53.00	Shop Supplies	
				003	C	207084					53.00
			551799	003	C	207088	1176.22035.000.0050	Monteith's Best-One	37.00	May Statement	
				003	C	207088					37.00
			50143	003	C	207090	1176.22036.000.0050	More Farm Store Inc	175.64	Mower Blades	
				003	C	207090					175.64
			IN09-374243, IN09-374903,IN09-374906 & IN09-374911	003	C	207092	1176.22036.000.0050	Motion Industries Inc	597.36	Parts/StackerEtc	
				003	C	207092					597.36
			Acct. #11003	003	C	207093	1176.22036.000.0050	NAPA Auto Parts	491.32	May Statement	
				003	C	207093					491.32
			424881, 424882 & 423167	003	C	206975	1176.34009.000.0050	NIPSCO	1,246.21	2936 E Old 30	
				003	C	206975					1,246.21
			439850	003	C	207232	1176.34009.000.0050	NIPSCO	103.65	206W Sycamore St	
				003	C	207232					103.65
			430546	003	C	207235	1176.34009.000.0050	NIPSCO	46.00	Old 15 & 900 N	
				003	C	207235					46.00
			151830	003	C	207094	1176.22036.000.0050	Northern Gases & Supplies Inc	142.60	Cylinder Rental	
				003	C	207094					142.60

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			47720, 477633, 478417 & 479225	003	C	207097	1176.22036.000.0050	O'Reilly Automotive, Inc	219.63	May Statement	
				003	C	207097					219.63
			253940	003	C	206838	1176.22040.000.0051	Osburn Associates, Inc	535.26	2" Sq Post Cap	
				003	C	206838					535.26
			F77561	003	C	206840	1176.22036.000.0050	Petty Cash	13.77	Snap Fastener	
			12052017	003	C	206840	1176.32002.000.0050	Petty Cash	1.81	Postage	
			225072690,225608788,225789813,228078063&228732315	003	C	206840	1176.36047.000.0051	Petty Cash	175.00	5 CDL Licenses	
				003	C	206840					190.58
			3051& 3052	003	C	206841	1176.22025.000.0051	Phend & Brown Inc	91,116.20	Paving 150 W	
				003	C	206841					91,116.20
			3056 & 3008	003	C	207100	1176.22025.000.0051	Phend & Brown Inc	75,151.25	Rd Prep/Pave150W	
				003	C	207100					75,151.25
			4130090-00, 4130090-01, 4130583-00 & 4130634-00	003	C	207106	1176.22036.000.0050	Power Brake and Spring	554.46	May Statement	
				003	C	207106					554.46
			1944	003	C	206845	1176.22059.000.0051	R.J. Keirn Trucking LLC	11,512.06	#11 Limestone	
				003	C	206845					11,512.06
			1949	003	C	207112	1176.22059.000.0051	R.J. Keirn Trucking LLC	3,186.20	#11 Limestone	
				003	C	207112					3,186.20
			1244554, 1245154, 1245896 & 1246588	003	C	207114	1176.34009.000.0050	Rabb Water Systems	45.00	May Statement	
				003	C	207114					45.00
			P34727,P34879,P34917,P34949,P34976 & P35023	003	C	206851	1176.22036.000.0050	RPM Machinery	2,383.57	Misc.Truck Parts	
				003	C	206851					2,383.57
			109408000101	003	C	207122	1176.36004.000.0051	Rudd Equipment Company	4,700.00	May Statement	
				003	C	207122					4,700.00
			Acct. #44707	003	C	207124	1176.22036.000.0050	Selking International	6,816.14	May Statement	
				003	C	207124					6,816.14
			77367	003	C	206854	1176.22036.000.0050	Service Electric Inc	42.99	Belts #80	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206854					42.99
			25791	003	C	207125	1176.22036.000.0050	Service Electric Inc	87.04	Belt - Stacker	
				003	C	207125					87.04
			932	003	C	207128	1176.22039.000.0051	SiteWorX Services LLC	850.00	Jetting Manholes	
				003	C	207128					850.00
			07012018	003	C	206859	1176.44003.000.0051	Softworks, Inc	1,195.00	7/1/18-6/30/19	
				003	C	206859					1,195.00
			B62982, B65334, B67726, B67696 & B68177	003	C	207131	1176.22036.000.0050	Southeastern Equipment	1,524.73	May Statement	
			R02071	003	C	207131	1176.36004.000.0051	Southeastern Equipment	2,650.00	May Statement	
				003	C	207131					4,174.73
			Acct. #170536	003	C	207138	1176.22036.000.0050	Stoops Freightliner	1,155.38	May Statement	
				003	C	207138					1,155.38
			0596455-IN	003	C	207142	1176.22003.000.0050	Superior Petroleum Products	2,528.00	200 Gal 15W40	
				003	C	207142					2,528.00
			1863	003	C	206866	1176.35011.000.0050	The Daltons Inc	460.00	Bareground Mix	
				003	C	206866					460.00
			13590	003	C	207145	1176.22036.000.0050	The Lift Guys Inc	300.00	Lift Inspection	
				003	C	207145					300.00
			91216, 465091, 466648 & 469302	003	C	206976	1176.22036.000.0050	Tractor Supply Credit Plan	151.34	May Statement	
			465973, 466187 & 468967	003	C	206976	1176.22039.000.0051	Tractor Supply Credit Plan	349.93	May Statement	
				003	C	206976					501.27
			103655, 103495 & 103766	003	C	207158	1176.22036.000.0050	W A Jones	14,318.02	May Statement	
				003	C	207158					14,318.02
			2018-17890-00	003	C	207162	1176.22036.000.0050	Warsaw Chemical Co, Inc	312.60	Rain - Soap	
				003	C	207162					312.60
			401561299	003	C	207164	1176.22036.000.0050	Weller Truck Parts	563.64	May Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207164					563.64
			1587928, 1591788, 1595636 & 1599505	003	C	207166	1176.22049.000.0050	Wildman Uniform & Linen	1,377.83	May Statement	
				003	C	207166					1,377.83
								Location: 0000	40.00		
								Location: 0050	108,721.67		
								Location: 0051	258,292.76		
								Fund: 1176	367,054.43		
			53INI9005947	003	C	207006	1189.60000.000.0000	ARC Document Solutions LLC	155.53	maint agmt	
				003	C	207006					155.53
								Location: 0000	155.53		
								Fund: 1189	155.53		
			May Contribution to Sheriff Pension	003	C	206937	1193.60000.000.0000	Lake City Bank	7,625.00	May Contribution	
				003	C	206937					7,625.00
			County contribution to sheriff pension	003	C	207401	1193.60000.000.0000	Lake City Bank	9,186.00	JuneContribution	
				003	C	207401					9,186.00
								Location: 0000	16,811.00		
								Fund: 1193	16,811.00		
			101	003	C	207059	1202.35001.000.0000	Huffman Land Surveying	1,450.00	Sec Cor Rep/Main	
				003	C	207059					1,450.00
			7587	003	C	206874	1202.35001.000.0000	USI Consultants Inc	4,500.00	Section Corner	
				003	C	206874					4,500.00
								Location: 0000	5,950.00		
								Fund: 1202	5,950.00		
			431600021 & 431600170	003	C	207399	1204.62205.000.0000	Kos Co Recorder	50.00	Windgate	
				003	C	207399					50.00
			431600021 & 431600170	003	C	207400	1204.62205.000.0000	Kosciusko County Auditor	10.00	Windgate	
				003	C	207400					10.00
								Location: 0000	60.00		
								Fund: 1204	60.00		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			313701512	003	C	207227	1222.31034.000.0000	CenturyLink	3,318.50	E911 052518-0624	
				003	C	207227					3,318.50
			21918909170702025	003	C	207228	1222.31034.000.0000	Frontier Communications	709.30	E911 051618-0615	
				003	C	207228					709.30
			County Share Insurance	003	C	206959	1222.11605.000.0000	Kos Co Treas Insurance	3,101.08	DDClr-Em/C125	
			County Share Insurance	003	C	206959	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			County Share Insurance	003	C	206959	1222.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
			County Share Insurance	003	C	206959	1222.11605.000.0000	Kos Co Treas Insurance	2,409.66	DDClr-SingIns125	
				003	C	206959					8,717.08
				003	C	207200	1222.11605.000.0000	Kos Co Treas Insurance	3,101.08	DDClr-Em/C125	
				003	C	207200	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
				003	C	207200	1222.11605.000.0000	Kos Co Treas Insurance	2,811.27	DDClr-SingIns125	
				003	C	207200					8,717.08
								Location: 0000	21,461.96		
								Fund: 1222	21,461.96		
			Receipt	003	C	206767	1224.32003.000.0003	Burkhart * Bobbi	20.00	.	
				003	C	206767					20.00
			4715-1103-0189-7083	003	E	510571	1224.32003.000.0003	Corporate Payment Systems	177.34	.	
				003	E	510571					177.34
			County Share Insurance	003	C	206959	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	206959					934.91
				003	C	207200	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	207200					934.91
			US40673	003	C	207101	1224.44056.000.0003	Pictometry	112,312.00	.	
				003	C	207101					112,312.00
								Location: 0003	112,509.34		
								Location: 0046	1,869.82		
								Fund: 1224	114,379.16		
			4715-1103-0189-7083 / Prob. Conf.	003	E	510571	2000.32003.000.0000	Corporate Payment Systems	259.58	Meals (4 people)	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510571					259.58
			4715-1103-0189-7083 / JDAI Conf.	003	E	510572	2000.32003.000.0000	Corporate Payment Systems	233.04	Meals/Fuel	
			4715-1103-0189-7083 / Prob. Conf.	003	E	510572	2000.32003.000.0000	Corporate Payment Systems	1,078.86	Hotel/Park/Meal	
			4715-1103-0189-7083 / Prob. Conf. - Bailey/Shively	003	E	510572	2000.32003.000.0000	Corporate Payment Systems	408.35	Hotel/Meals/Park	
				003	E	510572					1,720.25
			9611 / PBS Mo. Maintenance	003	C	207029	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C	207029					254.93
			Meal Reimbursement/Coference (4 people)	003	C	206809	2000.32003.000.0000	House * Bryan	52.81	Meal Reimburse	
				003	C	206809					52.81
			3376864054 / Receipt Paper, Pens, Exp. Folders	003	C	206862	2000.22015.000.0000	Staples Business Advantage	205.38	Supplies	
				003	C	206862					205.38
			12932 / April Monitoring	003	C	206871	2000.22058.000.0000	Track Group	256.00	3 Individuals	
				003	C	206871					256.00
			Spring Settlement	003	C	206974	2000.66052.000.0000	Treasurer Kosciusko Co. *	312.50	Spring2018	
				003	C	206974					312.50
			Salary Reimbursement / Jan-June	003	C	207151	2000.11505.000.0000	Treasurer Kosciusko Co. *	123,212.50	Jan/June Reimbur	
				003	C	207151					123,212.50
			Spring Settlement	003	E	510573	2000.66052.000.0000	Treasurer State Of Indiana	312.50	Spring2018	
				003	E	510573					312.50
			9809013582 / Monthly Cell Charges	003	C	207262	2000.32001.000.0000	Verizon Wireless	456.03	Mo. Cell Chgs.	
				003	C	207262					456.03
								Location: 0000	127,042.48		
								Fund: 2000	127,042.48		
			4715-1103-0189-7083 / Amazon	003	E	510572	2501.22015.000.0000	Corporate Payment Systems	35.82	Books/Leaders	
			4715-1103-0189-7083	003	E	510572	2501.32003.000.0000	Corporate Payment Systems	347.41	Conf. Meals	
			4715-1103-0189-7083	003	E	510572	2501.32003.000.0000	Corporate Payment Systems	1,323.48	Conf. Hotel/Park	
				003	E	510572					1,706.71
			9608 / PBS Mo. Maintenance	003	C	207029	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207029					103.00
			County Share Insurance	003	C	206959	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	206959					401.61
				003	C	207200	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	207200					401.61
			KCADP Refund / Neal Minnick Prob Fees	003	C	206819	2501.60000.000.0000	Kosciusko County Probation	290.00	D02-1711-CM-1323	
				003	C	206819					290.00
			KCADP Refund	003	C	207079	2501.60000.000.0000	Lopez Sherry	150.00	D02-1712-CM-1459	
				003	C	207079					150.00
			KCADP Refund	003	C	206834	2501.60000.000.0000	Minnick Neal	110.00	D02-1711-CM-1323	
				003	C	206834					110.00
			0098951-IN / Prime 4 Life Workbooks	003	C	207107	2501.22015.000.0000	Prevention Research Inc	1,000.00	PRI Workbooks	
				003	C	207107					1,000.00
			KCADP Refund	003	C	207120	2501.60000.000.0000	Roe Patrick	300.00	D02-1702-CM-200	
				003	C	207120					300.00
			Salary Reimbursement / B. Andrew Jan-June	003	C	207151	2501.11503.000.0000	Treasurer Kosciusko Co. *	2,500.00	Jan/June Reimbur	
				003	C	207151					2,500.00
			9807496838 / Monthly Cell Charges	003	C	206963	2501.32001.000.0000	Verizon Wireless	265.76	Mo. Cell Chgs.	
				003	C	206963					265.76
			9809347368 / KCADP Mo. Cell Charges	003	C	207402	2501.32001.000.0000	Verizon Wireless	265.76	Mo. Cell Chgs.	
				003	C	207402					265.76
			KCADP Refund	003	C	206880	2501.60000.000.0000	Weaver Carl J	300.00	D02-1802-CM-141	
				003	C	206880					300.00
								Location: 0000	7,794.45		
								Fund: 2501	7,794.45		
			4715-1103-0189-7083	003	E	510572	2502.31043.000.0043	Corporate Payment Systems	88.04	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510572					88.04
			274-453	003	**C**	206780	2502.31043.000.0043	Culligan Of Warsaw Inc	33.76	.	
			829638 - Water cooler	003	**C**	206780	2502.31043.000.0044	Culligan Of Warsaw Inc	238.03	Sup. 2/3	
				003	C	206780					271.79
			112111 - Water	003	**C**	207033	2502.31043.000.0044	Culligan Of Warsaw Inc	46.10	Sup. 2/3	
				003	C	207033					46.10
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	**C**	206916	2502.31040.000.0043	Juror	17.28	St Vs T Swanson	
				003	C	206916					17.28
			Jury Per Diem 43C01-1708-F6-000648	003	**C**	206901	2502.31040.000.0043	Juror	15.00	St Vs T Swanson	
				003	C	206901					15.00
			Jury Mileage 43C01-1708-F6-000648	003	**C**	206902	2502.31040.000.0043	Juror	10.64	St Vs T Swanson	
				003	C	206902					10.64
			Jury Per Diem & Mileage	003	**C**	206988	2502.31040.000.0043	Juror	18.04	43D1162PL000133	
				003	C	206988					18.04
			Jury Per Diem & Mileage	003	**C**	206989	2502.31040.000.0043	Juror	16.14	43D1162PL000133	
				003	C	206989					16.14
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	**C**	206926	2502.31040.000.0043	Juror	26.40	St Vs T Swanson	
				003	C	206926					26.40
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	**C**	206906	2502.31040.000.0043	Juror	18.80	St Vs T Swanson	
				003	C	206906					18.80
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	**C**	206898	2502.31040.000.0043	Juror	16.90	St Vs T Swanson	
				003	C	206898					16.90
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	**C**	206890	2502.31040.000.0043	Juror	21.84	St Vs T Swanson	
				003	C	206890					21.84
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	**C**	206909	2502.31040.000.0043	Juror	30.96	St Vs T Swanson	
				003	C	206909					30.96

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C	206992	2502.31040.000.0043	Juror	26.40	43D1162PL000133	
				003	C	206992					26.40
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206884	2502.31040.000.0043	Juror	23.36	St Vs T Swanson	
				003	C	206884					23.36
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206885	2502.31040.000.0043	Juror	20.70	St Vs T Swanson	
				003	C	206885					20.70
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206886	2502.31040.000.0043	Juror	16.52	St Vs T Swanson	
				003	C	206886					16.52
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206887	2502.31040.000.0043	Juror	18.80	St Vs T Swanson	
				003	C	206887					18.80
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206888	2502.31040.000.0043	Juror	20.70	St Vs T Swanson	
				003	C	206888					20.70
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206889	2502.31040.000.0043	Juror	17.66	St Vs T Swanson	
				003	C	206889					17.66
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206891	2502.31040.000.0043	Juror	19.56	St Vs T Swanson	
				003	C	206891					19.56
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206892	2502.31040.000.0043	Juror	16.52	St Vs T Swanson	
				003	C	206892					16.52
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206893	2502.31040.000.0043	Juror	24.50	St Vs T Swanson	
				003	C	206893					24.50
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206894	2502.31040.000.0043	Juror	28.68	St Vs T Swanson	
				003	C	206894					28.68
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206895	2502.31040.000.0043	Juror	26.40	St Vs T Swanson	
				003	C	206895					26.40
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206896	2502.31040.000.0043	Juror	18.80	St Vs T Swanson	
				003	C	206896					18.80

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206897	2502.31040.000.0043	Juror	20.70	St Vs T Swanson	
				003	C	206897					20.70
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206899	2502.31040.000.0043	Juror	26.40	St Vs T Swanson	
				003	C	206899					26.40
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206900	2502.31040.000.0043	Juror	18.80	St Vs T Swanson	
				003	C	206900					18.80
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206903	2502.31040.000.0043	Juror	16.52	St Vs T Swanson	
				003	C	206903					16.52
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206904	2502.31040.000.0043	Juror	22.60	St Vs T Swanson	
				003	C	206904					22.60
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206905	2502.31040.000.0043	Juror	18.80	St Vs T Swanson	
				003	C	206905					18.80
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206907	2502.31040.000.0043	Juror	24.88	St Vs T Swanson	
				003	C	206907					24.88
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206908	2502.31040.000.0043	Juror	20.70	St Vs T Swanson	
				003	C	206908					20.70
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206910	2502.31040.000.0043	Juror	16.90	St Vs T Swanson	
				003	C	206910					16.90
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206911	2502.31040.000.0043	Juror	34.00	St Vs T Swanson	
				003	C	206911					34.00
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206912	2502.31040.000.0043	Juror	26.40	St Vs T Swanson	
				003	C	206912					26.40
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206913	2502.31040.000.0043	Juror	34.00	St Vs T Swanson	
				003	C	206913					34.00
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206914	2502.31040.000.0043	Juror	26.40	St Vs T Swanson	
				003	C	206914					26.40

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206915	2502.31040.000.0043	Juror	24.12	St Vs T Swanson	
				003	C	206915					24.12
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206917	2502.31040.000.0043	Juror	22.60	St Vs T Swanson	
				003	C	206917					22.60
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206918	2502.31040.000.0043	Juror	16.90	St Vs T Swanson	
				003	C	206918					16.90
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206919	2502.31040.000.0043	Juror	15.76	St Vs T Swanson	
				003	C	206919					15.76
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206920	2502.31040.000.0043	Juror	15.76	St Vs T Swanson	
				003	C	206920					15.76
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206921	2502.31040.000.0043	Juror	24.50	St Vs T Swanson	
				003	C	206921					24.50
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206922	2502.31040.000.0043	Juror	26.40	St Vs T Swanson	
				003	C	206922					26.40
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206923	2502.31040.000.0043	Juror	24.50	St Vs T Swanson	
				003	C	206923					24.50
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206924	2502.31040.000.0043	Juror	16.90	St Vs T Swanson	
				003	C	206924					16.90
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206925	2502.31040.000.0043	Juror	26.40	St Vs T Swanson	
				003	C	206925					26.40
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206927	2502.31040.000.0043	Juror	18.42	St Vs T Swanson	
				003	C	206927					18.42
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206929	2502.31040.000.0043	Juror	24.50	St Vs T Swanson	
				003	C	206929					24.50
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206930	2502.31040.000.0043	Juror	18.80	St Vs T Swanson	
				003	C	206930					18.80

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206931	2502.31040.000.0043	Juror	16.90	St Vs T Swanson	
				003	C	206931					16.90
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206932	2502.31040.000.0043	Juror	16.52	St Vs T Swanson	
				003	C	206932					16.52
			Jury Per Diem & Mileage	003	C	206977	2502.31040.000.0043	Juror	26.40	43D1162PL000133	
				003	C	206977					26.40
			Jury Per Diem & Mileage	003	C	206978	2502.31040.000.0043	Juror	26.40	43D1162PL000133	
				003	C	206978					26.40
			Jury Per Diem & Mileage	003	C	206979	2502.31040.000.0043	Juror	16.90	43D1162PL000133	
				003	C	206979					16.90
			Jury Per Diem & Mileage	003	C	206980	2502.31040.000.0043	Juror	26.40	43D1162PL000133	
				003	C	206980					26.40
			Jury Per Diem & Mileage	003	C	206981	2502.31040.000.0043	Juror	24.12	43D1162PL000133	
				003	C	206981					24.12
			Jury Per Diem & Mileage	003	C	206982	2502.31040.000.0043	Juror	30.20	43D1162PL000133	
				003	C	206982					30.20
			Jury Per Diem & Mileage	003	C	206983	2502.31040.000.0043	Juror	28.30	43D1162PL000133	
				003	C	206983					28.30
			Jury Per Diem & Mileage	003	C	206984	2502.31040.000.0043	Juror	28.68	43D1162PL000133	
				003	C	206984					28.68
			Jury Per Diem & Mileage	003	C	206985	2502.31040.000.0043	Juror	18.04	43D1162PL000133	
				003	C	206985					18.04
			Jury Per Diem & Mileage	003	C	206986	2502.31040.000.0043	Juror	15.38	43D1162PL000133	
				003	C	206986					15.38
			Jury Per Diem & Mileage	003	C	206987	2502.31040.000.0043	Juror	16.52	43D1162PL000133	
				003	C	206987					16.52

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C	206990	2502.31040.000.0043	Juror	26.40	43D1162PL000133	
				003	C	206990					26.40
			Jury Per Diem & Mileage	003	C	206991	2502.31040.000.0043	Juror	21.08	43D1162PL000133	
				003	C	206991					21.08
			Jury Per Diem & Mileage	003	C	206993	2502.31040.000.0043	Juror	16.52	43D1162PL000133	
				003	C	206993					16.52
			Jury Per Diem & Mileage	003	C	206994	2502.31040.000.0043	Juror	27.16	43D1162PL000133	
				003	C	206994					27.16
			Jury Per Diem & Mileage	003	C	206995	2502.31040.000.0043	Juror	18.80	43D1162PL000133	
				003	C	206995					18.80
			Jury Per Diem & Mileage	003	C	206996	2502.31040.000.0043	Juror	12.92	43D1162PL000133	
				003	C	206996					12.92
			Jury Per Diem & Mileage	003	C	206997	2502.31040.000.0043	Juror	30.20	43D1162PL000133	
				003	C	206997					30.20
			Jury Per Diem & Mileage 43C01-1708-F6-000648	003	C	206928	2502.31040.000.0043	Juror	24.12	St Vs T Swanson	
				003	C	206928					24.12
								Location: 0043	1,643.02		
								Location: 0044	284.13		
								Fund: 2502	1,927.15		
			4715-1103-0189-7083	003	E	510572	2503.32003.000.0000	Corporate Payment Systems	45.51	GAS/SW	
				003	E	510572					45.51
			6920300	003	C	206844	2503.21001.000.0000	Quill Corporation	290.10	VOCA Supplies	
				003	C	206844					290.10
			9809346132	003	C	207402	2503.21001.000.0000	Verizon Wireless	50.67	JHL/PHONE	
				003	C	207402					50.67
			Lunch with Marsha of Teen Court	003	C	206877	2503.31010.000.0000	Voelz * J Brad	21.14	meal/ talk Teen	
				003	C	206877					21.14

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	407.42		
								Fund: 2503	407.42		
			Claypool LEF April & May	003	**E**	510626	2505.60000.000.0000	Claypool, IN Clerk-Treas.	92.00	LEF April & May	
				003	E	510626					92.00
			KCSD May LEF	003	**C**	207072	2505.60000.000.0000	Kosciusko County Sheriff	136.00	May LEF	
				003	C	207072					136.00
			Silver Lake May LEF	003	**E**	510627	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	47.00	May LEF	
				003	E	510627					47.00
			May LEF User Fees	003	**E**	510629	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	287.67	May LEF Fees	
				003	E	510629					287.67
								Location: 0000	562.67		
								Fund: 2505	562.67		
			4715-1103-0189-7083	003	**E**	510572	2506.32025.000.0000	Corporate Payment Systems	5.98	Graduation DC	
				003	E	510572					5.98
			9610	003	**C**	207029	2506.31018.000.0000	Corrisoft LLC	110.00	PBS/Informer	
				003	C	207029					110.00
			11234	003	**C**	207148	2506.32025.000.0000	Tic Toc Trophy Shop	7.40	TicToc DC Grads	
				003	C	207148					7.40
								Location: 0000	123.38		
								Fund: 2506	123.38		
			4715-1103-0189-7083	003	**E**	510572	2592.36064.000.0000	Corporate Payment Systems	12.00	Parking/SBOAmeet	
				003	E	510572					12.00
			2018 Spring Auditor's Conference Fort Wayne	003	**C**	206843	2592.36064.000.0000	Puckett * Michelle	161.12	424 miles	
				003	C	206843					161.12
								Location: 0000	173.12		
								Fund: 2592	173.12		
				003	**C**	206782	2700.60000.000.0000	Dant Gary L	60.00	Keefer Evans	
				003	**C**	206782	2700.60000.000.0000	Dant Gary L	60.00	Walnut Creek	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206782					120.00
				003	C	207038	2700.60000.000.0000	Dant Gary L	150.00	Elder	
				003	C	207038					150.00
			P-119.50 I-0 Spring Ditch Collection Busenberg	003	C	207210	2700.60000.000.0000	Fulton County Auditor	119.50	Busenberg	
			P-15.03 I-1.50 Spring Ditch Collection Blue Austin	003	C	207210	2700.60000.000.0000	Fulton County Auditor	16.53	Blue Austin	
				003	C	207210					136.03
				003	C	206803	2700.60000.000.0000	Hamby & Son Excavating	1,675.00	Pyle John	
				003	C	206803	2700.60000.000.0000	Hamby & Son Excavating	270.00	Keefer Evans	
				003	C	206803	2700.60000.000.0000	Hamby & Son Excavating	270.00	Walnut Creek	
				003	C	206803	2700.60000.000.0000	Hamby & Son Excavating	405.00	Walnut Creek	
				003	C	206803	2700.60000.000.0000	Hamby & Son Excavating	270.00	Robbins Magee	
				003	C	206803	2700.60000.000.0000	Hamby & Son Excavating	405.00	Robbins Magee	
				003	C	206803					3,295.00
				003	C	207055	2700.60000.000.0000	Hamby & Son Excavating	405.00	Bierce	
				003	C	207055	2700.60000.000.0000	Hamby & Son Excavating	330.00	Burkholder	
				003	C	207055	2700.60000.000.0000	Hamby & Son Excavating	337.50	Deeds Creek	
				003	C	207055					1,072.50
			64990	003	C	206807	2700.60000.000.0000	Hoene Tiling Inc	128.92	Pyle John	
			64972	003	C	206807	2700.60000.000.0000	Hoene Tiling Inc	378.38	Pyle John	
			64940	003	C	206807	2700.60000.000.0000	Hoene Tiling Inc	55.37	Robbins Magee	
			64943	003	C	206807	2700.60000.000.0000	Hoene Tiling Inc	152.29	Robbins Magee	
				003	C	206807					714.96
			4600	003	C	206814	2700.60000.000.0000	Kline Trucking & Excavating	290.00	Plunge Creek	
				003	C	206814					290.00
			4615	003	C	207068	2700.60000.000.0000	Kline Trucking & Excavating	751.00	Walnut Creek	
			4619	003	C	207068	2700.60000.000.0000	Kline Trucking & Excavating	631.70	Walnut Creek	
				003	C	207068					1,382.70
			kcs05252018	003	C	206815	2700.60000.000.0000	Kolesiak Construction	2,587.20	White Sedalia	
				003	C	206815					2,587.20

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			238755	003	C	206826	2700.60000.000.0000	Lozier Farms	169.50	Gilliam William	
				003	C	206826					169.50
			P-6874.91 I-0 Spring Ditch Collection Yellow	003	C	207211	2700.60000.000.0000	Marshall County Auditor	6,874.91	Yellow	
			P-2559.75 I-2.40 Spring Ditch Collection Worsham	003	C	207211	2700.60000.000.0000	Marshall County Auditor	2,562.15	Worsham	
			P-565.12 I-0 Spring Ditch Collection Unsicker	003	C	207211	2700.60000.000.0000	Marshall County Auditor	565.12	Unsicker	
				003	C	207211					10,002.18
			P-31.26 I-8.43 Spring Ditch Collection Launer	003	C	207212	2700.60000.000.0000	Noble County Auditor	39.69	Launer	
			P-6761.86 I-0 Spring Ditch Collection Cromwell	003	C	207212	2700.60000.000.0000	Noble County Auditor	6,761.86	Cromwell	
				003	C	207212					6,801.55
			5263	003	C	206855	2700.60000.000.0000	Shankster Brothers	809.20	Jones W B	
			5253	003	C	206855	2700.60000.000.0000	Shankster Brothers	105.42	Plunge Creek	
				003	C	206855					914.62
			1121	003	C	206865	2700.60000.000.0000	Swanson Hauling & Excavating	520.00	Pyle John	
				003	C	206865					520.00
			5387673 & 5391781	003	C	207143	2700.60000.000.0000	Team EJP Fort Wayne, IN	3,781.00	Elder	
				003	C	207143					3,781.00
			Repay 1158 Polk	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,297.86	Polk	
			Repay 1158 Funk	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,285.76	Funk	
			Repay 1158 Ross	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	534.76	Ross	
			Repay 1158 Ruple	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,610.42	Ruple	
			Repay 1158 Schue	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	782.00	Schue	
			Repay 1158 Hall I	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,325.55	Hall I	
			Repay 1158 Danner	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,673.89	Danner	
			Repay 1158 Danner	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	264.40	Danner	
			Repay 1158 Shatto	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,335.43	Shatto	
			Repay 1158 Neff OP	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,660.47	Neff OP	
			Repay 1158 Long Cy	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,930.72	Long Cy	
			Repay 1158 Bockman	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	720.28	Bockman	
			Repay 1158 Kelly Z	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	858.72	Kelly Z	
			Repay 1158 Shanton	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,643.10	Shanton	
			Repay 1158 Solomon	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,883.68	Solomon	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158 Smith G	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,911.01	Smith G	
			Repay 1158 Smith M	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	61.58	Smith M	
			Repay 1158 Silveus	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,959.33	Silveus	
			Repay 1158 Jones AP	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	555.19	Jones AP	
			Repay 1158 Peterson	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	9,762.98	Peterson	
			Repay 1158 Cauffman	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	11,510.22	Cauffman	
			Repay 1158 Burgener	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	540.00	Burgener	
			Repay 1158 Shilling	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,173.27	Shilling	
			Repay 1158 Koontz M	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	19,254.61	Koontz M	
			Repay 1158 Oldfather	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,313.51	Oldfather	
			Repay 1158 Arthur JL	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,039.74	Arthur JL	
			Repay 1158 Rookstool	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	539.44	Rookstool	
			Repay 1158 Miller JL	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,729.00	Miller JL	
			Repay 1158 Conrad Wm	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,799.51	Conrad Wm	
			Repay 1158 Hartsaugh	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	130.24	Hartsaugh	
			Repay 1158 Gilliam Wm	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,783.12	Gilliam Wm	
			Repay 1158 Shoemaker E	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	101.87	Shoemaker E	
			Repay 1158 Mellott Roy	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,757.09	Mellott Roy	
			Repay 1158 Slone Adams	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	7,384.33	Slone Adams	
			Repay 1158 Stoneburner	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,548.71	Stoneburner	
			Repay 1158 Achor-Carls	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	512.09	Achor-Carls	
			Repay 1158 Gay Easterday	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	7,631.78	Gay Easterday	
			Repay 1158 Garber Joshua	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,104.10	Garber Joshua	
			Repay 1158 Goshert James	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,629.65	Goshert James	
			Repay 1158 McCleary Goch	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,803.23	McCleary Goch	
			Repay 1158 Hoopengardner	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,464.84	Hoopengardner	
			Repay 1158 McClaine Peter	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,815.63	McClaine Peter	
			Repay 1158 Alexander Luhr	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	183.52	Alexander Luhr	
			Repay 1158 Leckrone Nelson	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,274.22	Leckrone Nelson	
			Repay 1158 Alspaugh Haines	003	C	207213	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,047.54	Alspaugh Haines	
				003	C	207213					158,128.39
			Repay 1158 Swick	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	16,752.42	Swick	
			Repay 1158 Welch	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	820.23	Welch	
			Repay 1158 Truex	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	207.23	Truex	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158 White	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	712.80	White	
			Repay 1158 Wyland	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	7,923.09	Wyland	
			Repay 1158 Yeager	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	273.88	Yeager	
			Repay 1158 Tucker	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,243.82	Tucker	
			Repay 1158 Walker	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	287.47	Walker	
			Repay 1158 Yeagley	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,319.93	Yeagley	
			Repay 1158 Wallace	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	641.62	Wallace	
			Repay 1158 VanCuren	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,283.42	VanCuren	
			Repay 1158 Westlake	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	979.90	Westlake	
			Repay 1158 Teegarden	003	C	207214	2700.60000.000.0000	Treasurer Kosciusko Co. *	554.68	Teegarden	
				003	C	207214					37,000.49
			Repay 1158 Spring Ditch Collections VanCuren-LRSD1	003	C	207225	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,757.00	VanCuren-LRSD1	
			Repay 1158 Spring Ditch Collections VanCuren-LRSD	003	C	207225	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,757.00	VanCuren-LRSD2	
				003	C	207225					7,514.00
			Repay 1158	003	C	207236	2700.60000.000.0000	Treasurer Kosciusko Co. *	291.00	Silveus	
			Repay 1158	003	C	207236	2700.60000.000.0000	Treasurer Kosciusko Co. *	303.65	Arthur JL	
			Repay 1158	003	C	207236	2700.60000.000.0000	Treasurer Kosciusko Co. *	89.60	Leckrone Nelson	
			Repay 1158	003	C	207236	2700.60000.000.0000	Treasurer Kosciusko Co. *	110.00	Alspaugh-Haines	
				003	C	207236					794.25
			P-123.41 I-0 Spring Ditch Collection Gretter	003	C	207215	2700.60000.000.0000	Wabash County Auditor	123.41	Gretter	
			P-185.69 I-0 Spring Ditch Collection Groninger	003	C	207215	2700.60000.000.0000	Wabash County Auditor	185.69	Groninger	
				003	C	207215					309.10
			P-489.82 I-1.75 Spring Ditch Collection Mishler	003	C	207216	2700.60000.000.0000	Whitley County Auditor	491.57	Mishler	
			P-5.54 I-0 Spring Ditch Collection Guy F 450	003	C	207216	2700.60000.000.0000	Whitley County Auditor	5.54	Guy F 540	
			P-3693.90 I-0 Spring Ditch Collection Guy F 541	003	C	207216	2700.60000.000.0000	Whitley County Auditor	3,693.90	Guy F 541	
			P-1862.40 I-0 Spring Ditch Collection Koontz BR	003	C	207216	2700.60000.000.0000	Whitley County Auditor	1,862.40	Koontz BR	
				003	C	207216					6,053.41
								Location: 0000	241,736.88		
								Fund: 2700	241,736.88		
			201800194	003	C	206860	4009.60000.000.0000	SRI, Inc.	600.00	SALE FEES	
				003	C	206860					600.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	600.00		
								Fund: 4009	600.00		
			0122936	003	**C**	206768	4014.31006.000.0000	Burkhart Advertising Inc	628.50	Opioid Posters	
				003	C	206768					628.50
			0123143	003	**C**	207020	4014.31006.000.0000	Burkhart Advertising Inc	460.00	Opiod Billboard	
				003	C	207020					460.00
								Location: 0000	1,088.50		
								Fund: 4014	1,088.50		
			10470	003	**C**	207000	4112.60000.000.0000	Acey'S Trophies And	522.35	trophies	
				003	C	207000					522.35
			4715-1103-0189-7083	003	**E**	510572	4112.60000.000.0000	Corporate Payment Systems	170.28	RESERVE ACADEN	
				003	E	510572					170.28
			STMT	003	**C**	206829	4112.60000.000.0000	Marshall County Sheriff's Offi	750.00	REFUND ACADEM	
				003	C	206829					750.00
								Location: 0000	1,442.63		
								Fund: 4112	1,442.63		
			Leesburg Repaying EDIT Fund 1112-62208	003	**C**	207204	4430.62201.000.0000	Treasurer Kosciusko Co. *	29,132.17	Lees Repay EDIT	
				003	C	207204					29,132.17
								Location: 0000	29,132.17		
								Fund: 4430	29,132.17		
			Co-Op Repaying EDIT Fund 1112-62211	003	**C**	207205	4440.62202.000.0000	Treasurer Kosciusko Co. *	74,769.40	Co-op Repay EDIT	
				003	C	207205					74,769.40
								Location: 0000	74,769.40		
								Fund: 4440	74,769.40		
			Group #24162 July Premium	003	**C**	207230	4700.60005.000.0000	KCL Group Benefits	1,393.95	July Life	
				003	C	207230					1,393.95
			27179	003	**C**	206967	4700.22057.000.0000	Medstat	3,716.03	May Labs	
			27180	003	**C**	206967	4700.33029.000.0000	Medstat	4,500.00	May Staffing	
				003	C	206967					8,216.03

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			27868	003	C	207201	4700.22057.000.0000	Medstat	399.00	Employee MRI	
				003	C	207201					399.00
			27887	003	C	207222	4700.22057.000.0000	Medstat	399.00	Emp MRI	
			28312	003	C	207222	4700.22057.000.0000	Medstat	628.60	Emp MRI	
			27892	003	C	207222	4700.31131.000.0000	Medstat	3,525.00	July Mthly Fee	
				003	C	207222					4,552.60
			27885	003	C	207261	4700.22057.000.0000	Medstat	399.00	Employee MRI	
				003	C	207261					399.00
			30023-12	003	C	206971	4700.21032.000.0000	Pill Box Pharmacy	2,815.23	May RX	
				003	C	206971					2,815.23
			STD Health Fees June	003	E	510501	4700.60005.000.0000	UMR	6,904.00	STD Health June	
			StopLossFees June	003	E	510501	4700.60005.000.0000	UMR	30,270.53	StopLossFeesJune	
				003	E	510501					37,174.53
			StopLossFeesJuly	003	E	510686	4700.60005.000.0000	UMR	33,602.52	StopLossJuly	
			Health/STD Fees	003	E	510686	4700.60005.000.0000	UMR	7,209.20	Health/STD Fees	
				003	E	510686					40,811.72
								Location: 0000	95,762.06		
								Fund: 4700	95,762.06		
			4715-1103-0189-7083	003	E	510572	4902.21031.000.0000	Corporate Payment Systems	258.00	WalmartVacuum	
				003	E	510572					258.00
			1244374,1244998,1245641,1246423	003	C	207113	4902.21031.000.0000	Rabb Water Systems	60.50	Auditor water	
				003	C	207113					60.50
								Location: 0000	318.50		
								Fund: 4902	318.50		
			154672	003	C	206754	4915.31018.000.0000	Alcohol Monitoring Systems Inc	11,688.56	SCRAM	
				003	C	206754					11,688.56
			158510	003	C	207003	4915.31018.000.0000	Alcohol Monitoring Systems Inc	11,879.02	May SCRAM	
				003	C	207003					11,879.02

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9609	003	C	207029	4915.31018.000.0000	Corrisoft LLC	200.00	PBS/Informer	
				003	C	207029					200.00
			1312670	003	C	207034	4915.31018.000.0000	Cummins-Allison Corp	387.73	Contract	
				003	C	207034					387.73
			County Share Insurance	003	C	206959	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			County Share Insurance	003	C	206959	4915.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	206959					1,336.52
				003	C	207200	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	207200	4915.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	207200					1,336.52
			12931	003	C	206871	4915.36058.000.0000	Track Group	240.00	TrackGroup	
				003	C	206871					240.00
								Location: 0000	27,068.35		
								Fund: 4915	27,068.35		
			May Innkeeper Collections	003	C	206934	4919.60000.000.0000	Kos Co Convention &	52,801.44	MayCollections	
				003	C	206934					52,801.44
								Location: 0000	52,801.44		
								Fund: 4919	52,801.44		
			Vietnam Veteran Wall	003	C	207163	4930.31019.000.0000	Warsaw Community Devlpmnt Corp	3,500.00	VietnamVetWall	
				003	C	207163					3,500.00
								Location: 0000	3,500.00		
								Fund: 4930	3,500.00		
			E9897992	003	C	207207	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			E9897992	003	C	207207	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			E9897992	003	C	207207	5201.62299.000.0000	Colonial Insurance	270.87	DDClr-Col Ins	
			E9897992	003	C	207207	5201.62299.000.0000	Colonial Insurance	270.88	DDClr-Col Ins	
				003	C	207207					917.75
								Location: 0000	917.75		
								Fund: 5201	917.75		
				003	C	206958	5250.62299.000.0000	Nationwide Retirement Solution	2,532.80	DDClr-D. Comp	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	206958					2,532.80
			Deferred comp	003	C	207199	5250.62299.000.0000	Nationwide Retirement Solution	2,532.80	DDClr-D. Comp	
				003	C	207199					2,532.80
								Location: 0000	5,065.60		
								Fund: 5250	5,065.60		
			Q8695	003	C	207206	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
			Q8695	003	C	207206	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
			Q8695	003	C	207206	5253.62299.000.0000	AFLAC	449.86	DDClr-Aflac	
			Q8695	003	C	207206	5253.62299.000.0000	AFLAC	476.45	DDClr-Aflac	
				003	C	207206					1,069.75
			Aflac Reimbursement	003	C	207209	5253.62299.000.0000	Taylor * Lee Ann	2.45	Aflac Reimbursem	
				003	C	207209					2.45
								Location: 0000	1,072.20		
								Fund: 5253	1,072.20		
			MScottPremium	003	C	207234	5254.62299.000.0000	Boston Mutual Life Ins Co	10.76	DDClr-Boston	
			List Bill 8387	003	C	207234	5254.62299.000.0000	Boston Mutual Life Ins Co	1,785.80	DDClr-Boston	
			List Bill 8387	003	C	207234	5254.62299.000.0000	Boston Mutual Life Ins Co	1,785.80	DDClr-Boston	
			List Bill 8387	003	C	207234	5254.62299.000.0000	Boston Mutual Life Ins Co	256.63	DDClr-Boston Acc	
			List Bill 8387	003	C	207234	5254.62299.000.0000	Boston Mutual Life Ins Co	267.39	DDClr-Boston Acc	
				003	C	207234					4,106.38
								Location: 0000	4,106.38		
								Fund: 5254	4,106.38		
			Adjust for Jesse Gunnells May Premium	003	C	207208	5255.62299.000.0000	Principal Life Insurance PLIC	(28.41)	DDClr-Dental	
			Dental	003	C	207208	5255.62299.000.0000	Principal Life Insurance PLIC	3,243.92	DDClr-Dental	
				003	C	207208	5255.62299.000.0000	Principal Life Insurance PLIC	3,243.00	DDClr-Dental	
				003	C	207208					6,458.51
								Location: 0000	6,458.51		
								Fund: 5255	6,458.51		
				003	C	206957	5359.62299.000.0000	Lake City Bank	2,128.13	DDClr-Sherf P	
				003	C	206957					2,128.13

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	003	C	207198	5359.62299.000.0000	Lake City Bank	2,144.97	DDClr-Sherf P	
				003	C	207198					2,144.97
								Location: 0000	4,273.10		
								Fund: 5359	4,273.10		
				003	C	206956	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	206956					172.47
			Cooper Garnishment	003	C	207197	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	207197					172.47
								Location: 0000	344.94		
								Fund: 5364	344.94		
			May Contribution to Sheriff Pension	003	C	206937	5501.60000.000.0000	Lake City Bank	1,620.00	May Contribution	
				003	C	206937					1,620.00
			County contribution to sheriff pension	003	C	207401	5501.60000.000.0000	Lake City Bank	1,188.00	JuneContribution	
				003	C	207401					1,188.00
								Location: 0000	2,808.00		
								Fund: 5501	2,808.00		
			June Settlement 2018	003	E	510574	6000.60000.000.0000	Bell Memorial Library	159,533.77	June Settlement	
			June Settlement 2018 Excise	003	E	510574	6000.60000.000.0000	Bell Memorial Library	12,907.59	June Settlement	
				003	E	510574					172,441.36
			June Settlement 2018	003	E	510575	6000.60000.000.0000	Burket, IN Clerk-Treas	8,615.65	June Settlement	
			June Settlement 2018 Excise	003	E	510575	6000.60000.000.0000	Burket, IN Clerk-Treas	2,453.52	June Settlement	
				003	E	510575					11,069.17
			June Settlement 2018	003	E	510576	6000.60000.000.0000	Clay Twp Trustee	49,440.67	June Settlement	
			June Settlement 2018 Excise	003	E	510576	6000.60000.000.0000	Clay Twp Trustee	4,274.11	June Settlement	
				003	E	510576					53,714.78
			June Settlement 2018 Claypool TIF#2	003	E	510577	6000.60000.000.0000	Claypool Redevelopment	8,467.55	June Settlement	
			June Settlement 2018 Claypool TIF #1	003	E	510577	6000.60000.000.0000	Claypool Redevelopment	5,596.48	June Settlement	
				003	E	510577					14,064.03
			June Settlement 2018	003	E	510578	6000.60000.000.0000	Claypool, IN Clerk-Treas.	52,487.63	June Settlement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			June Settlement 2018 Excise	003	E	510578	6000.60000.000.0000	Claypool, IN Clerk-Treas.	3,850.03	June Settlement	
				003	E	510578					56,337.66
			June Settlement 2018	003	E	510579	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	49,978.52	June Settlement	
			June Settlement 2018 Excise	003	E	510579	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,626.60	June Settlement	
				003	E	510579					54,605.12
			June Settlement 2018	003	E	510580	6000.60000.000.0000	Etna Twp Trustee	36,803.65	June Settlement	
			June Settlement 2018 Excise	003	E	510580	6000.60000.000.0000	Etna Twp Trustee	2,245.66	June Settlement	
				003	E	510580					39,049.31
			June Settlement 2018	003	E	510581	6000.60000.000.0000	Franklin Twp Trustee	36,290.21	June Settlement	
			June Settlement 2018 Excise	003	E	510581	6000.60000.000.0000	Franklin Twp Trustee	2,593.71	June Settlement	
				003	E	510581					38,883.92
			June Settlement 2018	003	E	510582	6000.60000.000.0000	Harrison Twp Trustee	67,141.58	June Settlement	
			June Settlement 2018 Excise	003	E	510582	6000.60000.000.0000	Harrison Twp Trustee	5,334.19	June Settlement	
				003	E	510582					72,475.77
			June Settlement 2018	003	E	510583	6000.60000.000.0000	Jackson Twp Trustee	43,506.52	June Settlement	
			June Settlement 2018 Excise	003	E	510583	6000.60000.000.0000	Jackson Twp Trustee	3,046.97	June Settlement	
				003	E	510583					46,553.49
			June Settlement 2018	003	E	510584	6000.60000.000.0000	Jefferson Twp Trustee	43,390.85	June Settlement	
			June Settlement 2018 Excise	003	E	510584	6000.60000.000.0000	Jefferson Twp Trustee	2,241.87	June Settlement	
				003	E	510584					45,632.72
			June Settlement 2018	003	E	510585	6000.60000.000.0000	Kosciusko County Solid Waste	3,315.51	June Settlement	
			June Settlement 2018 Excise	003	E	510585	6000.60000.000.0000	Kosciusko County Solid Waste	215.66	June Settlement	
				003	E	510585					3,531.17
			June Settlement 2018	003	E	510586	6000.60000.000.0000	Lake Twp Trustee	32,104.00	June Settlement	
			June Settlement 2018 Excise	003	E	510586	6000.60000.000.0000	Lake Twp Trustee	2,054.71	June Settlement	
				003	E	510586					34,158.71
			June Settlement 2018	003	E	510587	6000.60000.000.0000	Leesburg, IN Clerk-Treas	50,300.20	June Settlement	
			June Settlement 2018 Excise	003	E	510587	6000.60000.000.0000	Leesburg, IN Clerk-Treas	8,095.83	June Settlement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510587					58,396.03
			June Settlement 2018	003	E	510588	6000.60000.000.0000	Mentone, IN Clerk-Treas	145,117.16	June Settlement	
			June Settlement 2018 Excise	003	E	510588	6000.60000.000.0000	Mentone, IN Clerk-Treas	12,005.04	June Settlement	
				003	E	510588					157,122.20
			June Settlement 2018	003	E	510589	6000.60000.000.0000	Milford Public Library	113,856.20	June Settlement	
			June Settlement 2018 Excise	003	E	510589	6000.60000.000.0000	Milford Public Library	10,280.99	June Settlement	
				003	E	510589					124,137.19
			June Settlement 2018 TIF	003	E	510590	6000.60000.000.0000	Milford Redevelopment C.	66,185.14	June Settlement	
				003	E	510590					66,185.14
			June Settlement 2018	003	E	510591	6000.60000.000.0000	Milford, IN Clerk-Treasurer	322,492.69	June Settlement	
			June Settlement 2018 Excise	003	E	510591	6000.60000.000.0000	Milford, IN Clerk-Treasurer	26,863.43	June Settlement	
				003	E	510591					349,356.12
			June Settlement 2018	003	E	510592	6000.60000.000.0000	Monroe Twp Trustee	18,337.31	June Settlement	
			June Settlement 2018 Excise	003	E	510592	6000.60000.000.0000	Monroe Twp Trustee	1,638.99	June Settlement	
				003	E	510592					19,976.30
			June Settlement 2018	003	E	510593	6000.60000.000.0000	Nappanee Public Library	76,745.84	June Settlement	
			June Settlement 2018 Excise	003	E	510593	6000.60000.000.0000	Nappanee Public Library	4,157.50	June Settlement	
				003	E	510593					80,903.34
			June Settlement 2018	003	E	510594	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	68,537.11	June Settlement	
			June Settlement 2018 Excise	003	E	510594	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	5,131.01	June Settlement	
				003	E	510594					73,668.12
			June Settlement 2018	003	E	510595	6000.60000.000.0000	North Webster Library	266,379.15	June Settlement	
			June Settlement 2018 Excise	003	E	510595	6000.60000.000.0000	North Webster Library	20,278.71	June Settlement	
				003	E	510595					286,657.86
			June Settlement 2018	003	E	510596	6000.60000.000.0000	North Webster, IN Clerk-Treas	243,308.90	June Settlement	
			June Settlement 2018 Excise	003	E	510596	6000.60000.000.0000	North Webster, IN Clerk-Treas	16,994.16	June Settlement	
				003	E	510596					260,303.06
			June Settlement 2018	003	E	510597	6000.60000.000.0000	Pierceton Public Library	38,125.43	June Settlement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			June Settlement 2018 Excise	003	**E**	510597	6000.60000.000.0000	Pierceton Public Library	2,554.33	June Settlement	
				003	E	510597					40,679.76
			June Settlement 2018 TIF	003	**E**	510598	6000.60000.000.0000	Pierceton Redevelopment	187,682.23	June Settlement	
				003	E	510598					187,682.23
			June Settlement 2018	003	**E**	510599	6000.60000.000.0000	Pierceton, IN Clerk-Treas	141,874.83	June Settlement	
			June Settlement 2018 Excise	003	**E**	510599	6000.60000.000.0000	Pierceton, IN Clerk-Treas	8,019.57	June Settlement	
				003	E	510599					149,894.40
			June Settlement 2018	003	**E**	510600	6000.60000.000.0000	Plain Twp Trustee	109,507.83	June Settlement	
			June Settlement 2018 Excise	003	**E**	510600	6000.60000.000.0000	Plain Twp Trustee	9,150.33	June Settlement	
				003	E	510600					118,658.16
			June Settlement 2018	003	**E**	510601	6000.60000.000.0000	Prairie Twp Trustee	48,530.54	June Settlement	
			June Settlement 2018 Excise	003	**E**	510601	6000.60000.000.0000	Prairie Twp Trustee	3,616.21	June Settlement	
				003	E	510601					52,146.75
			June Settlement 2018	003	**E**	510602	6000.60000.000.0000	Scott Twp Trustee	15,817.40	June Settlement	
			June Settlement 2018 Excise	003	**E**	510602	6000.60000.000.0000	Scott Twp Trustee	534.99	June Settlement	
				003	E	510602					16,352.39
			June Settlement 2018	003	**E**	510603	6000.60000.000.0000	Seward Twp Trustee	48,529.63	June Settlement	
			June Settlement 2018 Excise	003	**E**	510603	6000.60000.000.0000	Seward Twp Trustee	3,869.35	June Settlement	
				003	E	510603					52,398.98
			June Settlement 2018	003	**E**	510604	6000.60000.000.0000	Sidney, IN Clerk-Treas	9,557.16	June Settlement	
			June Settlement 2018 Excise	003	**E**	510604	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,148.76	June Settlement	
				003	E	510604					10,705.92
			June Settlement 2018	003	**E**	510605	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	190,237.65	June Settlement	
			June Settlement 2018 Excise	003	**E**	510605	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	14,610.66	June Settlement	
				003	E	510605					204,848.31
			June Settlement 2018	003	**E**	510606	6000.60000.000.0000	Syracuse Public Library	253,519.14	June Settlement	
			June Settlement 2018 Excise	003	**E**	510606	6000.60000.000.0000	Syracuse Public Library	10,080.10	June Settlement	
				003	E	510606					263,599.24

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			June Settlement 2018	003	E	510607	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,194,986.65	June Settlement	
			June Settlement 2018 Excise	003	E	510607	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	64,555.77	June Settlement	
			June Settlement 2018 Oakwood TIF	003	E	510607	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	27,575.61	June Settlement	
			June Settlement 2018 Syracuse TIF	003	E	510607	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	93,870.39	June Settlement	
				003	E	510607					1,380,988.42
			June Settlement 2018	003	E	510608	6000.60000.000.0000	Tippecanoe Twp Trustee	359,653.89	June Settlement	
			June Settlement 2018 Excise	003	E	510608	6000.60000.000.0000	Tippecanoe Twp Trustee	27,379.47	June Settlement	
				003	E	510608					387,033.36
			June Settlement 2018	003	E	510609	6000.60000.000.0000	Tippecanoe Valley School	2,176,329.03	June Settlement	
			June Settlement 2018 Excise	003	E	510609	6000.60000.000.0000	Tippecanoe Valley School	172,531.13	June Settlement	
				003	E	510609					2,348,860.16
			June Settlement 2018	003	E	510610	6000.60000.000.0000	Treasurer Kosciusko County	7,794,753.59	June Settlement	
			June Settlement 2018 Excise	003	E	510610	6000.60000.000.0000	Treasurer Kosciusko County	507,040.18	June Settlement	
			June Settlement 2018 Co-OpTIF	003	E	510610	6000.60000.000.0000	Treasurer Kosciusko County	74,769.40	June Settlement	
			June Settlement 2018 30 West TIF	003	E	510610	6000.60000.000.0000	Treasurer Kosciusko County	18,811.41	June Settlement	
			June Settlement 2018 Vanburen TIF	003	E	510610	6000.60000.000.0000	Treasurer Kosciusko County	47,146.52	June Settlement	
			June Settlement 2018 Dryfus TIF Clay	003	E	510610	6000.60000.000.0000	Treasurer Kosciusko County	176,610.22	June Settlement	
			June Settlement 2018 Leesburg TIF Plain	003	E	510610	6000.60000.000.0000	Treasurer Kosciusko County	29,132.17	June Settlement	
			June Settlement 2018 Truepointe TIF Vanburen	003	E	510610	6000.60000.000.0000	Treasurer Kosciusko County	73,408.16	June Settlement	
				003	E	510610					8,721,671.65
			June Settlement 2018	003	E	510611	6000.60000.000.0000	Treasurer State Of Indiana	1,786,477.12	June Settlement	
				003	E	510611					1,786,477.12
			June Settlement 2018	003	E	510612	6000.60000.000.0000	Triton Schools	375,487.05	June Settlement	
			June Settlement 2018 Excise	003	E	510612	6000.60000.000.0000	Triton Schools	23,548.37	June Settlement	
				003	E	510612					399,035.42
			June Settlement 2018	003	E	510613	6000.60000.000.0000	Turkey Creek Twp Trustee	1,125,100.46	June Settlement	
			June Settlement 2018 Excise	003	E	510613	6000.60000.000.0000	Turkey Creek Twp Trustee	44,734.78	June Settlement	
				003	E	510613					1,169,835.24
			June Settlement 2018	003	E	510614	6000.60000.000.0000	Van Buren Twp Trustee	79,158.83	June Settlement	
			June Settlement 2018 Excise	003	E	510614	6000.60000.000.0000	Van Buren Twp Trustee	8,117.68	June Settlement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510614					87,276.51
			June Settlement 2018	003	E	510615	6000.60000.000.0000	Wanee School Corp	904,074.59	June Settlement	
			June Settlement 2018 Excise	003	E	510615	6000.60000.000.0000	Wanee School Corp	37,443.30	June Settlement	
				003	E	510615					941,517.89
			June Settlement 2018	003	E	510616	6000.60000.000.0000	Warsaw Comm Public Library	1,025,248.98	June Settlement	
			June Settlement 2018 Excise	003	E	510616	6000.60000.000.0000	Warsaw Comm Public Library	71,596.37	June Settlement	
				003	E	510616					1,096,845.35
			June Settlement 2018	003	E	510617	6000.60000.000.0000	Warsaw Community Schools	11,209,365.55	June Settlement	
			June Settlement 2018 Excise	003	E	510617	6000.60000.000.0000	Warsaw Community Schools	813,613.41	June Settlement	
				003	E	510617					12,022,978.96
			June Settlement 2018 Warsaw North TIF	003	E	510618	6000.60000.000.0000	Warsaw Redevelopment	1,446,871.46	June Settlement	
			June Settlement 2018 Warsaw Eastern TIF	003	E	510618	6000.60000.000.0000	Warsaw Redevelopment	186,089.69	June Settlement	
			June Settlement 2018 Warsaw Central TIF	003	E	510618	6000.60000.000.0000	Warsaw Redevelopment	167,160.86	June Settlement	
			June Settlement 2018 Winona Interurban TIF	003	E	510618	6000.60000.000.0000	Warsaw Redevelopment	4,178.18	June Settlement	
				003	E	510618					1,804,300.19
			June Settlement 2018	003	E	510619	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	6,879,464.76	June Settlement	
			June Settlement 2018 Excise	003	E	510619	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	389,790.00	June Settlement	
				003	E	510619					7,269,254.76
			June Settlement 2018	003	E	510620	6000.60000.000.0000	Washington Twp Trustee	73,949.95	June Settlement	
			June Settlement 2018 Excise	003	E	510620	6000.60000.000.0000	Washington Twp Trustee	5,109.53	June Settlement	
				003	E	510620					79,059.48
			June Settlement 2018	003	E	510621	6000.60000.000.0000	Wawasee School Corp.	5,367,092.99	June Settlement	
			June Settlement 2018 Excise	003	E	510621	6000.60000.000.0000	Wawasee School Corp.	443,648.21	June Settlement	
				003	E	510621					5,810,741.20
			June Settlement 2018	003	E	510622	6000.60000.000.0000	Wayne Twp Trustee	250,178.08	June Settlement	
			June Settlement 2018 Excise	003	E	510622	6000.60000.000.0000	Wayne Twp Trustee	16,941.32	June Settlement	
				003	E	510622					267,119.40
			June Settlement 2018	003	E	510623	6000.60000.000.0000	Whitko School Corp.	1,867,482.89	June Settlement	
			June Settlement 2018 Excise	003	E	510623	6000.60000.000.0000	Whitko School Corp.	140,116.98	June Settlement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510623					2,007,599.87
			June Settlement 2018 TIF	003	E	510624	6000.60000.000.0000	Winona Lake Development	78,036.09	June Settlement	
				003	E	510624					78,036.09
			June Settlement 2018	003	E	510625	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	640,618.98	June Settlement	
			June Settlement 2018 Excise	003	E	510625	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	59,206.08	June Settlement	
				003	E	510625					699,825.06
								Location: 0000	51,574,644.84		
								Fund: 6000	51,574,644.84		
			May Wheel Tax Distribution	003	E	510502	6020.62018.000.0000	Burket, IN Clerk-Treas	585.50	MayWheelTax	
				003	E	510502					585.50
			May Wheel Tax Distribution	003	E	510503	6020.62018.000.0000	Claypool, IN Clerk-Treas.	1,156.96	MayWheelTax	
				003	E	510503					1,156.96
			May Wheel Tax Distribution	003	E	510504	6020.62018.000.0000	Etna Green, IN Clerk-Treasurer	1,551.66	MayWheelTax	
				003	E	510504					1,551.66
			May Wheel Tax Distribution	003	E	510505	6020.62018.000.0000	Leesburg, IN Clerk-Treas	1,503.83	MayWheelTax	
				003	E	510505					1,503.83
			May Wheel Tax Distribution	003	E	510506	6020.62018.000.0000	Mentone, IN Clerk-Treas	2,625.08	MayWheelTax	
				003	E	510506					2,625.08
			May Wheel Tax Distribution	003	E	510507	6020.62018.000.0000	Milford, IN Clerk-Treasurer	4,309.43	MayWheelTax	
				003	E	510507					4,309.43
			May Wheel Tax Distribution	003	E	510508	6020.62018.000.0000	Nappanee, IN Clerk-Treas.	1,037.16	MayWheelTax	
				003	E	510508					1,037.16
			May Wheel Tax Distribution	003	E	510509	6020.62018.000.0000	North Webster, IN Clerk-Treas	3,161.99	MayWheelTax	
				003	E	510509					3,161.99
			May Wheel Tax Distribution	003	E	510510	6020.62018.000.0000	Pierceton, IN Clerk-Treas	2,784.29	MayWheelTax	
				003	E	510510					2,784.29
			May Wheel Tax Distribution	003	E	510511	6020.62018.000.0000	Sidney, IN Clerk-Treas	273.02	MayWheelTax	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510511					273.02
			May Wheel Tax Distribution	003	E	510512	6020.62018.000.0000	Silver Lake, IN Clerk-Treas	2,425.54	MayWheelTax	
				003	E	510512					2,425.54
			May Wheel Tax Distribution	003	E	510513	6020.62018.000.0000	Syracuse, IN Clerk-Treasurer	7,646.05	MayWheelTax	
				003	E	510513					7,646.05
			May Wheel Tax Distribution	003	E	510514	6020.62018.000.0000	Treasurer Kosciusko County	197,170.98	MayWheelTax	
				003	E	510514					197,170.98
			May Wheel Tax Distribution	003	E	510515	6020.62018.000.0000	Warsaw, IN Clerk-Treasurer	36,042.03	MayWheelTax	
				003	E	510515					36,042.03
			May Wheel Tax Distribution	003	E	510516	6020.62018.000.0000	Winona Lake, IN Clerk-Treas	12,892.58	MayWheelTax	
				003	E	510516					12,892.58
								Location: 0000	275,166.10		
								Fund: 6020	275,166.10		
			May 2018 CVET	003	E	510574	6023.60000.000.0000	Bell Memorial Library	1,098.00	May 18 CVET	
				003	E	510574					1,098.00
			May 2018 CVET	003	E	510575	6023.60000.000.0000	Burket, IN Clerk-Treas	67.00	May 18 CVET	
				003	E	510575					67.00
			May 2018 CVET	003	E	510576	6023.60000.000.0000	Clay Twp Trustee	329.00	May 18 CVET	
				003	E	510576					329.00
			May 2018 CVET	003	E	510578	6023.60000.000.0000	Claypool, IN Clerk-Treas.	48.00	May 18 CVET	
				003	E	510578					48.00
			May 2018 CVET	003	E	510580	6023.60000.000.0000	Etna Twp Trustee	230.00	May 18 CVET	
				003	E	510580					230.00
			May 2018 CVET	003	E	510581	6023.60000.000.0000	Franklin Twp Trustee	66.00	May 18 CVET	
				003	E	510581					66.00
			May 2018 CVET	003	E	510582	6023.60000.000.0000	Harrison Twp Trustee	804.00	May 18 CVET	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510582					804.00
			May 2018 CVET	003	**E**	510583	6023.60000.000.0000	Jackson Twp Trustee	220.00	May 18 CVET	
				003	E	510583					220.00
			May 2018 CVET	003	**E**	510584	6023.60000.000.0000	Jefferson Twp Trustee	73.00	May 18 CVET	
				003	E	510584					73.00
			May 2018 CVET	003	**E**	510585	6023.60000.000.0000	Kosciusko County Solid Waste	252.00	May 18 CVET	
				003	E	510585					252.00
			May 2018 CVET	003	**E**	510586	6023.60000.000.0000	Lake Twp Trustee	644.00	May 18 CVET	
				003	E	510586					644.00
			May 2018 CVET	003	**E**	510587	6023.60000.000.0000	Leesburg, IN Clerk-Treas	246.00	May 18 CVET	
				003	E	510587					246.00
			May 2018 CVET	003	**E**	510588	6023.60000.000.0000	Mentone, IN Clerk-Treas	663.00	May 18 CVET	
				003	E	510588					663.00
			May 2018 CVET	003	**E**	510589	6023.60000.000.0000	Milford Public Library	1,092.00	May 18 CVET	
				003	E	510589					1,092.00
			May 2018 CVET	003	**E**	510591	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,128.00	May 18 CVET	
				003	E	510591					1,128.00
			May 2018 CVET	003	**E**	510592	6023.60000.000.0000	Monroe Twp Trustee	47.00	May 18 CVET	
				003	E	510592					47.00
			May 2018 CVET	003	**E**	510596	6023.60000.000.0000	North Webster, IN Clerk-Treas	698.00	May 18 CVET	
				003	E	510596					698.00
			May 2018 CVET	003	**E**	510597	6023.60000.000.0000	Pierceton Public Library	193.00	May 18 CVET	
				003	E	510597					193.00
			May 2018 CVET	003	**E**	510599	6023.60000.000.0000	Pierceton, IN Clerk-Treas	704.00	May 18 CVET	
				003	E	510599					704.00
			May 2018 CVET	003	**E**	510600	6023.60000.000.0000	Plain Twp Trustee	2,074.00	May 18 CVET	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510600					2,074.00
			May 2018 CVET	003	E	510601	6023.60000.000.0000	Prairie Twp Trustee	297.00	May 18 CVET	
				003	E	510601					297.00
			May 2018 CVET	003	E	510602	6023.60000.000.0000	Scott Twp Trustee	71.00	May 18 CVET	
				003	E	510602					71.00
			May 2018 CVET	003	E	510603	6023.60000.000.0000	Seward Twp Trustee	1,118.00	May 18 CVET	
				003	E	510603					1,118.00
			May 2018 CVET	003	E	510605	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	7.00	May 18 CVET	
				003	E	510605					7.00
			May 2018 CVET	003	E	510606	6023.60000.000.0000	Syracuse Public Library	286.00	May 18 CVET	
				003	E	510606					286.00
			May 2018 CVET	003	E	510607	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	961.00	May 18 CVET	
				003	E	510607					961.00
			May 2018 CVET	003	E	510608	6023.60000.000.0000	Tippecanoe Twp Trustee	720.00	May 18 CVET	
				003	E	510608					720.00
			May 2018 CVET	003	E	510609	6023.60000.000.0000	Tippecanoe Valley School	30,027.00	May 18 CVET	
				003	E	510609					30,027.00
			May 2018 CVET	003	E	510610	6023.60000.000.0000	Treasurer Kosciusko County	29,420.00	May 18 CVET	
				003	E	510610					29,420.00
			May 2018 CVET	003	E	510612	6023.60000.000.0000	Triton Schools	1,506.00	May 18 CVET	
				003	E	510612					1,506.00
			May 2018 CVET	003	E	510613	6023.60000.000.0000	Turkey Creek Twp Trustee	430.00	May 18 CVET	
				003	E	510613					430.00
			May 2018 CVET	003	E	510614	6023.60000.000.0000	Van Buren Twp Trustee	347.00	May 18 CVET	
				003	E	510614					347.00
			May 2018 CVET	003	E	510615	6023.60000.000.0000	Wanee School Corp	3,271.00	May 18 CVET	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510615					3,271.00
			May 2018 CVET	003	E	510616	6023.60000.000.0000	Warsaw Comm Public Library	2,822.00	May 18 CVET	
				003	E	510616					2,822.00
			May 2018 CVET	003	E	510617	6023.60000.000.0000	Warsaw Community Schools	42,708.00	May 18 CVET	
				003	E	510617					42,708.00
			May 2018 CVET	003	E	510619	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	12,088.00	May 18 CVET	
				003	E	510619					12,088.00
			May 2018 CVET	003	E	510620	6023.60000.000.0000	Washington Twp Trustee	463.00	May 18 CVET	
				003	E	510620					463.00
			May 2018 CVET	003	E	510621	6023.60000.000.0000	Wawasee School Corp.	14,856.00	May 18 CVET	
				003	E	510621					14,856.00
			May 2018 CVET	003	E	510622	6023.60000.000.0000	Wayne Twp Trustee	1,246.00	May 18 CVET	
				003	E	510622					1,246.00
			May 2018 CVET	003	E	510623	6023.60000.000.0000	Whitko School Corp.	7,973.00	May 18 CVET	
				003	E	510623					7,973.00
			May 2018 CVET	003	E	510625	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	500.00	May 18 CVET	
				003	E	510625					500.00
								Location: 0000	161,793.00		
								Fund: 6023	161,793.00		
			June 18 FIT Civil	003	E	510574	6051.60000.000.0000	Bell Memorial Library	323.16	June 18 FIT	
				003	E	510574					323.16
			June 18 FIT Civil	003	E	510575	6051.60000.000.0000	Burket, IN Clerk-Treas	56.02	June 18 FIT	
				003	E	510575					56.02
			June 18 FIT-Civil	003	E	510576	6051.60000.000.0000	Clay Twp Trustee	152.84	June 18 FIT	
				003	E	510576					152.84
			June 18 FIT Civil	003	E	510578	6051.60000.000.0000	Claypool, IN Clerk-Treas.	2,085.52	June 18 FIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510578					2,085.52
			June 18 FIT Civil	003	**E**	510579	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,436.92	June 18 FIT	
				003	E	510579					2,436.92
			June 18 FIT -Civil $27.34 Fire $328.54	003	**E**	510580	6051.60000.000.0000	Etna Twp Trustee	355.88	June 18 FIT	
				003	E	510580					355.88
			June 18 FIT-Civil	003	**E**	510581	6051.60000.000.0000	Franklin Twp Trustee	104.88	June 18 FIT	
				003	E	510581					104.88
			June 18 FIT-Civil $52.44 Fire $45.72	003	**E**	510582	6051.60000.000.0000	Harrison Twp Trustee	98.16	June 18 FIT	
				003	E	510582					98.16
			June 18 FIT-Civil	003	**E**	510586	6051.60000.000.0000	Lake Twp Trustee	7.62	June 18 FIT	
				003	E	510586					7.62
			June 18 FIT Civil	003	**E**	510587	6051.60000.000.0000	Leesburg, IN Clerk-Treas	3,232.49	June 18 FIT	
				003	E	510587					3,232.49
			June 18 FIT Civil	003	**E**	510588	6051.60000.000.0000	Mentone, IN Clerk-Treas	747.17	June 18 FIT	
				003	E	510588					747.17
			June 18 FIT Civil	003	**E**	510589	6051.60000.000.0000	Milford Public Library	232.62	June 18 FIT	
				003	E	510589					232.62
			June 18 FIT Civil	003	**E**	510591	6051.60000.000.0000	Milford, IN Clerk-Treasurer	2,872.58	June 18 FIT	
				003	E	510591					2,872.58
			June 18 FIT Civil	003	**E**	510596	6051.60000.000.0000	North Webster, IN Clerk-Treas	1,592.49	June 18 FIT	
				003	E	510596					1,592.49
			June 18 FIT Civil	003	**E**	510597	6051.60000.000.0000	Pierceton Public Library	225.00	June 18 FIT	
				003	E	510597					225.00
			June 18 FIT Civil	003	**E**	510599	6051.60000.000.0000	Pierceton, IN Clerk-Treas	3,753.76	June 18 FIT	
				003	E	510599					3,753.76
			June 18 FIT-Civil 0.89 Fire $26.44	003	**E**	510600	6051.60000.000.0000	Plain Twp Trustee	27.33	June 18 FIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510600					27.33
			June 18 FIT Civil	003	**E**	510603	6051.60000.000.0000	Seward Twp Trustee	6.72	June 18 FIT	
				003	E	510603					6.72
			June 18 FIT Civil	003	**E**	510605	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	323.16	June 18 FIT	
				003	E	510605					323.16
			June 18 FIT Civil	003	**E**	510606	6051.60000.000.0000	Syracuse Public Library	190.94	June 18 FIT	
				003	E	510606					190.94
			June 18 FIT Civil	003	**E**	510607	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	4,919.11	June 18 FIT	
				003	E	510607					4,919.11
			June 18 FIT Civil	003	**E**	510608	6051.60000.000.0000	Tippecanoe Twp Trustee	31.37	June 18 FIT	
				003	E	510608					31.37
			June 18 FIT Civil	003	**E**	510609	6051.60000.000.0000	Tippecanoe Valley School	6,067.43	June 18 FIT	
				003	E	510609					6,067.43
			June 18 FIT Civil	003	**E**	510610	6051.60000.000.0000	Treasurer Kosciusko County	25,273.26	June 18 FIT	
				003	E	510610					25,273.26
			June 18 FIT Civil	003	**E**	510612	6051.60000.000.0000	Triton Schools	6,384.31	June 18 FIT	
				003	E	510612					6,384.31
			June 18 FIT Civil	003	**E**	510613	6051.60000.000.0000	Turkey Creek Twp Trustee	141.18	June 18 FIT	
				003	E	510613					141.18
			June 18 FIT Civil	003	**E**	510614	6051.60000.000.0000	Van Buren Twp Trustee	6.27	June 18 FIT	
				003	E	510614					6.27
			June 18 FIT Civil	003	**E**	510616	6051.60000.000.0000	Warsaw Comm Public Library	1,766.84	June 18 FIT	
				003	E	510616					1,766.84
			June 18 FIT Civil	003	**E**	510617	6051.60000.000.0000	Warsaw Community Schools	72,603.88	June 18 FIT	
				003	E	510617					72,603.88
			June 18 FIT Civil	003	**E**	510619	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	32,449.12	June 18 FIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510619					32,449.12
			June 18 FIT Civil $167.63 Fire $6.27	003	**E**	510620	6051.60000.000.0000	Washington Twp Trustee	173.90	June 18 FIT	
				003	E	510620					173.90
			June 18 FIT Civil	003	**E**	510621	6051.60000.000.0000	Wawasee School Corp.	19,970.48	June 18 FIT	
				003	E	510621					19,970.48
			June 18 FIT Civil	003	**E**	510622	6051.60000.000.0000	Wayne Twp Trustee	1,107.97	June 18 FIT	
				003	E	510622					1,107.97
			June 18 FIT Civil	003	**E**	510623	6051.60000.000.0000	Whitko School Corp.	6,970.12	June 18 FIT	
				003	E	510623					6,970.12
			June 18 FIT Civil	003	**E**	510625	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	473.31	June 18 FIT	
				003	E	510625					473.31
								Location: 0000	197,163.81		
								Fund: 6051	197,163.81		
			Spring Settlement	003	**E**	510573	7102.60000.000.0000	Treasurer State Of Indiana	37,135.50	Spring2018	
				003	E	510573					37,135.50
								Location: 0000	37,135.50		
								Fund: 7102	37,135.50		
			Spring Settlement	003	**E**	510573	7104.60000.000.0000	Treasurer State Of Indiana	3,375.00	Spring2018	
				003	E	510573					3,375.00
								Location: 0000	3,375.00		
								Fund: 7104	3,375.00		
			Spring Settlement	003	**E**	510573	7105.60000.000.0000	Treasurer State Of Indiana	5,700.00	Spring2018	
				003	E	510573					5,700.00
								Location: 0000	5,700.00		
								Fund: 7105	5,700.00		
			Spring Settlement	003	**E**	510573	7106.60000.000.0000	Treasurer State Of Indiana	4,496.00	Spring2018	
				003	E	510573					4,496.00
								Location: 0000	4,496.00		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 7106	4,496.00		
			Spring Settlement	003	E	510573	7108.60000.000.0000	Treasurer State Of Indiana	3,335.00	Spring2018	
				003	E	510573					3,335.00
								Location: 0000	3,335.00		
								Fund: 7108	3,335.00		
			Spring Settlement	003	E	510573	7110.60000.000.0000	Treasurer State Of Indiana	3.74	Spring2018	
				003	E	510573					3.74
			1% Civil share Ineligible Deduction to St of In.	003	E	510684	7110.60000.000.0000	Treasurer State Of Indiana	1.07	1% to St of In.	
				003	E	510684					1.07
								Location: 0000	4.81		
								Fund: 7110	4.81		
			Spring Settlement	003	E	510573	7111.60000.000.0000	Treasurer State Of Indiana	319.50	Spring2018	
				003	E	510573					319.50
								Location: 0000	319.50		
								Fund: 7111	319.50		
			Spring Settlement	003	E	510573	7113.60000.000.0000	Treasurer State Of Indiana	550.00	Spring2018	
				003	E	510573					550.00
								Location: 0000	550.00		
								Fund: 7113	550.00		
			March Educational Plate Fund Distribution	003	E	510498	7301.60000.000.0000	Tippecanoe Valley School	18.75	March	
				003	E	510498					18.75
			March Educational Plate Fund Distribution	003	E	510499	7301.60000.000.0000	Warsaw Community Schools	18.75	March	
				003	E	510499					18.75
			March Educational Plate Fund Distribution	003	E	510500	7301.60000.000.0000	Wawasee School Corp.	37.50	March	
				003	E	510500					37.50
								Location: 0000	75.00		
								Fund: 7301	75.00		
			2018 Monthly COIT	003	E	510532	7330.60000.000.0000	Bell Memorial Library	8,531.58	Monthly COIT	
				003	E	510532					8,531.58

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT One Time 2018 Distribution	003	E	510630	7330.60000.000.0000	Bell Memorial Library	842.00	18 Spec Dist	
				003	E	510630					842.00
			2018 Monthly COIT	003	E	510533	7330.60000.000.0000	Burket, IN Clerk-Treas	411.75	Monthly COIT	
				003	E	510533					411.75
			LIT One Time 2018 Distribution	003	E	510631	7330.60000.000.0000	Burket, IN Clerk-Treas	41.00	18 Spec Dist	
				003	E	510631					41.00
			2018 Monthly COIT	003	E	510534	7330.60000.000.0000	Clay Twp Trustee	2,699.92	Monthly COIT	
				003	E	510534					2,699.92
			LIT One Time 2018 Distribution	003	E	510632	7330.60000.000.0000	Clay Twp Trustee	266.00	18 Spec Dist	
				003	E	510632					266.00
			2018 Monthly COIT	003	E	510535	7330.60000.000.0000	Claypool, IN Clerk-Treas.	2,846.33	Monthly COIT	
				003	E	510535					2,846.33
			LIT One Time 2018 Distribution	003	E	510633	7330.60000.000.0000	Claypool, IN Clerk-Treas.	281.00	18 Spec Dist	
				003	E	510633					281.00
			2018 Monthly COIT	003	E	510536	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,515.33	Monthly COIT	
				003	E	510536					2,515.33
			LIT One Time 2018 Distribution	003	E	510634	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	248.00	18 Spec Dist	
				003	E	510634					248.00
			2018 Monthly COIT	003	E	510537	7330.60000.000.0000	Etna Twp Trustee	1,704.75	Monthly COIT	
				003	E	510537					1,704.75
			LIT One Time 2018 Distribution	003	E	510635	7330.60000.000.0000	Etna Twp Trustee	168.00	18 Spec Dist	
				003	E	510635					168.00
			2018 Monthly COIT	003	E	510538	7330.60000.000.0000	Franklin Twp Trustee	1,990.17	Monthly COIT	
				003	E	510538					1,990.17
			LIT One Time 2018 Distribution	003	E	510636	7330.60000.000.0000	Franklin Twp Trustee	196.00	18 Spec Dist	
				003	E	510636					196.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2018

End Date: 06/30/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	E	510539	7330.60000.000.0000	Harrison Twp Trustee	3,806.08	Monthly COIT	
				003	E	510539					3,806.08
			LIT One Time 2018 Distribution	003	E	510637	7330.60000.000.0000	Harrison Twp Trustee	375.00	18 Spec Dist	
				003	E	510637					375.00
			2018 Monthly COIT	003	E	510540	7330.60000.000.0000	Jackson Twp Trustee	2,196.67	Monthly COIT	
				003	E	510540					2,196.67
			LIT One Time 2018 Distribution	003	E	510638	7330.60000.000.0000	Jackson Twp Trustee	217.00	18 Spec Dist	
				003	E	510638					217.00
			2018 Monthly COIT	003	E	510541	7330.60000.000.0000	Jefferson Twp Trustee	2,514.50	Monthly COIT	
				003	E	510541					2,514.50
			LIT One Time 2018 Distribution	003	E	510639	7330.60000.000.0000	Jefferson Twp Trustee	248.00	18 Spec Dist	
				003	E	510639					248.00
			2018 Monthly COIT	003	E	510542	7330.60000.000.0000	Lake Twp Trustee	1,640.25	Monthly COIT	
				003	E	510542					1,640.25
			LIT One Time 2018 Distribution	003	E	510640	7330.60000.000.0000	Lake Twp Trustee	162.00	18 Spec Dist	
				003	E	510640					162.00
			2018 Monthly COIT	003	E	510543	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,674.67	Monthly COIT	
				003	E	510543					2,674.67
			LIT One Time 2018 Distribution	003	E	510641	7330.60000.000.0000	Leesburg, IN Clerk-Treas	264.00	18 Spec Dist	
				003	E	510641					264.00
			2018 Monthly COIT	003	E	510544	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,513.17	Monthly COIT	
				003	E	510544					8,513.17
			LIT One Time 2018 Distribution	003	E	510642	7330.60000.000.0000	Mentone, IN Clerk-Treas	840.00	18 Spec Dist	
				003	E	510642					840.00
			2018 Monthly COIT	003	E	510545	7330.60000.000.0000	Milford Public Library	5,535.42	Monthly COIT	
				003	E	510545					5,535.42

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT One Time 2018 Distribution	003	E	510643	7330.60000.000.0000	Milford Public Library	546.00	18 Spec Dist	
				003	E	510643					546.00
			2018 Monthly COIT	003	E	510546	7330.60000.000.0000	Milford, IN Clerk-Treasurer	17,557.67	Monthly COIT	
				003	E	510546					17,557.67
			LIT One Time 2018 Distribution	003	E	510644	7330.60000.000.0000	Milford, IN Clerk-Treasurer	1,732.00	18 Spec Dist	
				003	E	510644					1,732.00
			2018 Monthly COIT	003	E	510547	7330.60000.000.0000	Monroe Twp Trustee	1,003.50	Monthly COIT	
				003	E	510547					1,003.50
			LIT One Time 2018 Distribution	003	E	510645	7330.60000.000.0000	Monroe Twp Trustee	99.00	18 Spec Dist	
				003	E	510645					99.00
			2018 Monthly COIT	003	E	510548	7330.60000.000.0000	Nappanee Public Library	4,255.75	Monthly COIT	
				003	E	510548					4,255.75
			LIT One Time 2018 Distribution	003	E	510646	7330.60000.000.0000	Nappanee Public Library	420.00	18 Spec Dist	
				003	E	510646					420.00
			2018 Monthly COIT	003	E	510549	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,795.50	Monthly COIT	
				003	E	510549					4,795.50
			LIT One Time 2018 Distribution	003	E	510647	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	473.00	18 Spec Dist	
				003	E	510647					473.00
			2018 Monthly COIT	003	E	510550	7330.60000.000.0000	North Webster Library	12,978.83	Monthly COIT	
				003	E	510550					12,978.83
			LIT One Time 2018 Distribution	003	E	510648	7330.60000.000.0000	North Webster Library	1,280.00	18 Spec Dist	
				003	E	510648					1,280.00
			2018 Monthly COIT	003	E	510551	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,325.17	Monthly COIT	
				003	E	510551					12,325.17
			LIT One Time 2018 Distribution	003	E	510649	7330.60000.000.0000	North Webster, IN Clerk-Treas	1,216.00	18 Spec Dist	
				003	E	510649					1,216.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	E	510552	7330.60000.000.0000	Pierceton Public Library	1,890.08	Monthly COIT	
				003	E	510552					1,890.08
			LIT One Time 2018 Distribution	003	E	510650	7330.60000.000.0000	Pierceton Public Library	186.00	18 Spec Dist	
				003	E	510650					186.00
			2018 Monthly COIT	003	E	510553	7330.60000.000.0000	Pierceton, IN Clerk-Treas	7,707.92	Monthly COIT	
				003	E	510553					7,707.92
			LIT One Time 2018 Distribution	003	E	510651	7330.60000.000.0000	Pierceton, IN Clerk-Treas	760.00	18 Spec Dist	
				003	E	510651					760.00
			2018 Monthly COIT	003	E	510554	7330.60000.000.0000	Plain Twp Trustee	11,194.67	Monthly COIT	
				003	E	510554					11,194.67
			LIT One Time 2018 Distribution	003	E	510652	7330.60000.000.0000	Plain Twp Trustee	1,104.00	18 Spec Dist	
				003	E	510652					1,104.00
			2018 Monthly COIT	003	E	510555	7330.60000.000.0000	Prairie Twp Trustee	2,467.25	Monthly COIT	
				003	E	510555					2,467.25
			LIT One Time 2018 Distribution	003	E	510653	7330.60000.000.0000	Prairie Twp Trustee	243.00	18 Spec Dist	
				003	E	510653					243.00
			2018 Monthly COIT	003	E	510556	7330.60000.000.0000	Scott Twp Trustee	728.33	Monthly COIT	
				003	E	510556					728.33
			LIT One Time 2018 Distribution	003	E	510654	7330.60000.000.0000	Scott Twp Trustee	72.00	18 Spec Dist	
				003	E	510654					72.00
			2018 Monthly COIT	003	E	510557	7330.60000.000.0000	Seward Twp Trustee	2,259.67	Monthly COIT	
				003	E	510557					2,259.67
			LIT One Time 2018 Distribution	003	E	510655	7330.60000.000.0000	Seward Twp Trustee	223.00	18 Spec Dist	
				003	E	510655					223.00
			2018 Monthly COIT	003	E	510558	7330.60000.000.0000	Sidney, IN Clerk-Treas	463.58	Monthly COIT	
				003	E	510558					463.58

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT One Time 2018 Distribution	003	E	510656	7330.60000.000.0000	Sidney, IN Clerk-Treas	46.00	18 Spec Dist	
				003	E	510656					46.00
			2018 Monthly COIT	003	E	510559	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	10,982.92	Monthly COIT	
				003	E	510559					10,982.92
			LIT One Time 2018 Distribution	003	E	510657	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	1,083.00	18 Spec Dist	
				003	E	510657					1,083.00
			2018 Monthly COIT	003	E	510560	7330.60000.000.0000	Syracuse Public Library	12,079.92	Monthly COIT	
				003	E	510560					12,079.92
			LIT One Time 2018 Distribution	003	E	510658	7330.60000.000.0000	Syracuse Public Library	1,192.00	18 Spec Dist	
				003	E	510658					1,192.00
			2018 Monthly COIT	003	E	510561	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	102,050.50	Monthly COIT	
				003	E	510561					102,050.50
			LIT One Time 2018 Distribution	003	E	510659	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	10,067.00	18 Spec Dist	
				003	E	510659					10,067.00
			2018 Monthly COIT	003	E	510562	7330.60000.000.0000	Tippecanoe Twp Trustee	17,140.67	Monthly COIT	
				003	E	510562					17,140.67
			LIT One Time 2018 Distribution	003	E	510660	7330.60000.000.0000	Tippecanoe Twp Trustee	1,691.00	18 Spec Dist	
				003	E	510660					1,691.00
			2018 Monthly COIT	003	E	510563	7330.60000.000.0000	Treasurer Kosciusko County	439,865.48	Monthly COIT	
				003	E	510563					439,865.48
			LIT One Time 2018 Distribution	003	E	510661	7330.60000.000.0000	Treasurer Kosciusko County	43,390.82	18 Spec Dist	
				003	E	510661					43,390.82
			2018 Monthly COIT	003	E	510564	7330.60000.000.0000	Turkey Creek Twp Trustee	12,087.83	Monthly COIT	
				003	E	510564					12,087.83
			LIT One Time 2018 Distribution	003	E	510662	7330.60000.000.0000	Turkey Creek Twp Trustee	1,192.00	18 Spec Dist	
				003	E	510662					1,192.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	E	510565	7330.60000.000.0000	Van Buren Twp Trustee	4,140.33	Monthly COIT	
				003	E	510565					4,140.33
			LIT One Time 2018 Distribution	003	E	510663	7330.60000.000.0000	Van Buren Twp Trustee	408.00	18 Spec Dist	
				003	E	510663					408.00
			2018 Monthly COIT	003	E	510566	7330.60000.000.0000	Warsaw Comm Public Library	54,301.67	Monthly COIT	
				003	E	510566					54,301.67
			LIT One Time 2018 Distribution	003	E	510664	7330.60000.000.0000	Warsaw Comm Public Library	5,357.00	18 Spec Dist	
				003	E	510664					5,357.00
			2018 Monthly COIT	003	E	510567	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	356,646.92	Monthly COIT	
				003	E	510567					356,646.92
			LIT One Time 2018 Distribution	003	E	510665	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	35,181.00	18 Spec Dist	
				003	E	510665					35,181.00
			2018 Monthly COIT	003	E	510568	7330.60000.000.0000	Washington Twp Trustee	3,499.92	Monthly COIT	
				003	E	510568					3,499.92
			LIT One Time 2018 Distribution	003	E	510666	7330.60000.000.0000	Washington Twp Trustee	345.00	18 Spec Dist	
				003	E	510666					345.00
			2018 Monthly COIT	003	E	510569	7330.60000.000.0000	Wayne Twp Trustee	22,576.08	Monthly COIT	
				003	E	510569					22,576.08
			LIT One Time 2018 Distribution	003	E	510667	7330.60000.000.0000	Wayne Twp Trustee	2,227.00	18 Spec Dist	
				003	E	510667					2,227.00
			2018 Monthly COIT	003	E	510570	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	33,473.33	Monthly COIT	
				003	E	510570					33,473.33
			LIT One Time 2018 Distribution	003	E	510668	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	3,302.00	18 Spec Dist	
				003	E	510668					3,302.00
								Location: 0000	1,314,037.90		
								Fund: 7330	1,314,037.90		
			2018 Monthly CEDIT	003	E	510517	7332.60000.000.0000	Burket, IN Clerk-Treas	1,344.75	Monthly CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510517					1,344.75
			LIT One-Time 2018 Distribution	003	E	510669	7332.60000.000.0000	Burket, IN Clerk-Treas	127.00	Cedit 1 Time Dis	
				003	E	510669					127.00
			2018 Monthly CEDIT	003	E	510518	7332.60000.000.0000	Claypool, IN Clerk-Treas.	2,972.25	Monthly CEDIT	
				003	E	510518					2,972.25
			LIT One-Time 2018 Distribution	003	E	510670	7332.60000.000.0000	Claypool, IN Clerk-Treas.	282.00	Cedit 1 Time Dis	
				003	E	510670					282.00
			2018 Monthly CEDIT	003	E	510519	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,041.08	Monthly CEDIT	
				003	E	510519					4,041.08
			LIT One-Time 2018 Distribution	003	E	510671	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	383.00	Cedit 1 Time Dis	
				003	E	510671					383.00
			2018 Monthly CEDIT	003	E	510520	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,827.33	Monthly CEDIT	
				003	E	510520					3,827.33
			LIT One-Time 2018 Distribution	003	E	510672	7332.60000.000.0000	Leesburg, IN Clerk-Treas	363.00	Cedit 1 Time Dis	
				003	E	510672					363.00
			2018 Monthly CEDIT	003	E	510521	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,903.00	Monthly CEDIT	
				003	E	510521					6,903.00
			LIT One-Time 2018 Distribution	003	E	510673	7332.60000.000.0000	Mentone, IN Clerk-Treas	654.00	Cedit 1 Time Dis	
				003	E	510673					654.00
			2018 Monthly CEDIT	003	E	510522	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,771.67	Monthly CEDIT	
				003	E	510522					10,771.67
			LIT One-Time 2018 Distribution	003	E	510674	7332.60000.000.0000	Milford, IN Clerk-Treasurer	1,021.00	Cedit 1 Time Dis	
				003	E	510674					1,021.00
			2018 Monthly CEDIT	003	E	510523	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,351.50	Monthly CEDIT	
				003	E	510523					3,351.50
			LIT One-Time 2018 Distribution	003	E	510675	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	318.00	Cedit 1 Time Dis	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510675					318.00
			2018 Monthly CEDIT	003	**E**	510524	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,902.92	Monthly CEDIT	
				003	E	510524					7,902.92
			LIT One-Time 2018 Distribution	003	**E**	510676	7332.60000.000.0000	North Webster, IN Clerk-Treas	749.00	Cedit 1 Time Dis	
				003	E	510676					749.00
			2018 Monthly CEDIT	003	**E**	510525	7332.60000.000.0000	Pierceton, IN Clerk-Treas	6,999.50	Monthly CEDIT	
				003	E	510525					6,999.50
			LIT One-Time 2018 Distribution	003	**E**	510677	7332.60000.000.0000	Pierceton, IN Clerk-Treas	663.00	Cedit 1 Time Dis	
				003	E	510677					663.00
			2018 Monthly CEDIT	003	**E**	510526	7332.60000.000.0000	Sidney, IN Clerk-Treas	572.42	Monthly CEDIT	
				003	E	510526					572.42
			LIT One-Time 2018 Distribution	003	**E**	510678	7332.60000.000.0000	Sidney, IN Clerk-Treas	54.00	Cedit 1 Time Dis	
				003	E	510678					54.00
			2018 Monthly CEDIT	003	**E**	510527	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,309.92	Monthly CEDIT	
				003	E	510527					6,309.92
			LIT One-Time 2018 Distribution	003	**E**	510679	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	598.00	Cedit 1 Time Dis	
				003	E	510679					598.00
			2018 Monthly CEDIT	003	**E**	510528	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,378.00	Monthly CEDIT	
				003	E	510528					19,378.00
			LIT One-Time 2018 Distribution	003	**E**	510680	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,837.00	Cedit 1 Time Dis	
				003	E	510680					1,837.00
			2018 Monthly CEDIT	003	**E**	510529	7332.60000.000.0000	Treasurer Kosciusko County	331,743.57	Monthly CEDIT	
				003	E	510529					331,743.57
			LIT One-Time 2018 Distribution	003	**E**	510681	7332.60000.000.0000	Treasurer Kosciusko County	31,444.00	Cedit 1 Time Dis	
				003	E	510681					31,444.00
			2018 Monthly CEDIT	003	**E**	510530	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	93,504.17	Monthly CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510530					93,504.17
			LIT One-Time 2018 Distribution	003	**E**	510682	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	8,863.00	Cedit 1 Time Dis	
				003	E	510682					8,863.00
			2018 Monthly CEDIT	003	**E**	510531	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	33,846.00	Monthly CEDIT	
				003	E	510531					33,846.00
			LIT One-Time 2018 Distribution	003	**E**	510683	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	3,208.00	Cedit 1 Time Dis	
				003	E	510683					3,208.00
								Location: 0000	584,032.08		
								Fund: 7332	584,032.08		
			CCB FEES	003	**C**	207023	8099.60000.000.0000	Child Support Enforcement	62.51	IV-D CCB FEES	
				003	C	207023					62.51
								Location: 0000	62.51		
								Fund: 8099	62.51		
			County Share Insurance	003	**C**	206959	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	206959					401.61
				003	**C**	207200	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	207200					401.61
								Location: 0000	803.22		
								Fund: 8137	803.22		
			4715-1103-0189-7083	003	**E**	510572	8182.21017.000.0000	Corporate Payment Systems	5,068.00	3 defibrillators	
				003	E	510572					5,068.00
								Location: 0000	5,068.00		
								Fund: 8182	5,068.00		
			4715-1103-0189-7083	003	**E**	510572	8238.22034.000.0000	Corporate Payment Systems	65.93	Vehicle	
			4715-1103-0189-7083	003	**E**	510572	8238.22034.000.0000	Corporate Payment Systems	93.16	Vehicle	
			4715-1103-0189-7083	003	**E**	510572	8238.31097.000.0000	Corporate Payment Systems	372.91	Training	
			4715-1103-0189-7083	003	**E**	510572	8238.33010.000.0000	Corporate Payment Systems	71.89	Vehicle Maint.	
			4715-1103-0189-7083	003	**E**	510572	8238.33067.000.0000	Corporate Payment Systems	861.44	Phones	
				003	E	510572					1,465.33

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	**C**	206961	8238.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	206961					934.91
				003	**C**	207200	8238.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	207200					934.91
			3378159828	003	**C**	206862	8238.21001.000.0000	Staples Business Advantage	226.43	Staples	
			3378399139	003	**C**	206862	8238.21001.000.0000	Staples Business Advantage	36.49	Staples	
				003	C	206862					262.92
			3377971265	003	**C**	207133	8238.21001.000.0000	Staples Business Advantage	47.94	Staples	
			3377971257	003	**C**	207133	8238.21001.000.0000	Staples Business Advantage	2,019.01	Staples	
				003	C	207133					2,066.95
			10477	003	**C**	207144	8238.36048.000.0000	Technical Resource Management	750.00	Drug Screens	
				003	C	207144					750.00
								Location: 0000	6,415.02		
								Fund: 8238	6,415.02		
			Per instruction of IV-D	003	**C**	206962	8894.60000.000.0000	Treasurer Kosciusko Co. *	3,878.49	Per instruction	
				003	C	206962					3,878.49
								Location: 0000	3,878.49		
								Fund: 8894	3,878.49		
			218070000035482	003	**C**	206772	8897.21001.000.0000	Canteen Refreshment Services	147.45	coffee	
				003	C	206772					147.45
			274-455	003	**C**	207032	8897.21001.000.0000	Culligan Of Warsaw Inc	83.70	IV-D WATER	
				003	C	207032					83.70
								Location: 0000	231.15		
								Fund: 8897	231.15		
			Return of unexpended 2017 grant $	003	**C**	206935	9134.60000.000.0000	Law Enforcement Div, IDNR	0.05	Close out fund	
				003	C	206935					0.05
								Location: 0000	0.05		
								Fund: 9134	0.05		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	55,219,236.07		
							Check Totals:	3,618,279.52		
							Prerun Totals:	2,285,559.65		
							Regular Totals:	56,551,955.94		
							Grand Totals:	58,837,515.59		