Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2016

End Date: 02/29/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/23/2016			January Lockbox Fees	003	**E**		1000.34014.000.0038	Lake City Bank		280.00	JanLockbox	
02/12/2016			Invoice Cloud for Feb	003	**E**		1000.34014.000.0038	Lake City Bank		50.00	Feb InvoiceCloud	
02/23/2016			January Bank Charges for general account	003	**E**		1000.34015.000.0009	Lake City Bank		794.86	JanBank Charges	
				003	E							1,124.86
									Location: 0009	794.86		
									Location: 0038	330.00		
									Fund: 1000	1,124.86		
02/09/2016	804948	Compl	DDClr-Fica	003	**E**		1121.11601.000.0000	Lake City Bank		4,360.49	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	**E**		1121.11601.000.0000	Lake City Bank		18,637.83	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	**E**		1121.11601.000.0000	Lake City Bank		(48.73)	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	**E**		1121.11601.000.0000	Lake City Bank		(11.40)	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	**E**		1121.11601.000.0000	Lake City Bank		4,377.59	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	**E**		1121.11601.000.0000	Lake City Bank		18,710.85	DDClr-Fica	
02/09/2016	804947	Compl	DDClr-Perf	003	**E**		1121.11602.000.0000	Lake City Bank		25,678.91	DDClr-Perf	
02/09/2016	804947	Compl	DDClr-Perf	003	**E**		1121.11602.000.0000	Lake City Bank		(186.46)	DDClr-Perf	
02/23/2016	804950	Compl	DDClr-Perf	003	**E**		1121.11602.000.0000	Lake City Bank		25,840.06	DDClr-Perf	
				003	E							97,359.14
									Location: 0000	97,359.14		
									Fund: 1121	97,359.14		
02/09/2016	804948	Compl	DDClr-Fica	003	**E**		1159.11601.000.0000	Lake City Bank		276.44	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	**E**		1159.11601.000.0000	Lake City Bank		1,182.03	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	**E**		1159.11601.000.0000	Lake City Bank		277.53	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	**E**		1159.11601.000.0000	Lake City Bank		1,186.70	DDClr-Fica	
02/09/2016	804947	Compl	DDClr-Perf	003	**E**		1159.11602.000.0000	Lake City Bank		2,018.80	DDClr-Perf	
02/23/2016	804950	Compl	DDClr-Perf	003	**E**		1159.11602.000.0000	Lake City Bank		2,018.80	DDClr-Perf	
				003	E							6,960.30
									Location: 0000	6,960.30		
									Fund: 1159	6,960.30		
02/09/2016	804948	Compl	DDClr-Fica	003	**E**		1168.11601.000.0000	Lake City Bank		0.32	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	**E**		1168.11601.000.0000	Lake City Bank		1.39	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	**E**		1168.11601.000.0000	Lake City Bank		5.21	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	**E**		1168.11601.000.0000	Lake City Bank		22.28	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						29.20
								Location: 0000	29.20		
								Fund: 1168	29.20		
02/09/2016	804948	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		936.69	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		4,005.17	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		842.20	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		3,601.09	DDClr-Fica	
02/09/2016	804947	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank		7,697.79	DDClr-Perf	
02/23/2016	804950	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank		6,996.56	DDClr-Perf	
				003	E						24,079.50
								Location: 0050	24,079.50		
								Fund: 1176	24,079.50		
02/09/2016	804948	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		25.51	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		109.09	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		25.51	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		109.09	DDClr-Fica	
02/09/2016	804947	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank		197.06	DDClr-Perf	
02/23/2016	804950	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank		197.06	DDClr-Perf	
				003	E						663.32
								Location: 0000	663.32		
								Fund: 1206	663.32		
02/09/2016	804948	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank		452.54	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank		1,935.04	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank		442.53	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank		1,892.22	DDClr-Fica	
02/09/2016	804947	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank		3,377.49	DDClr-Perf	
02/23/2016	804950	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank		3,340.43	DDClr-Perf	
				003	E						11,440.25
								Location: 0000	11,440.25		
								Fund: 1222	11,440.25		
02/09/2016	804948	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank		117.53	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank		502.55	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/23/2016	804951	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		118.68	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		507.49	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		34.42	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		147.18	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		34.42	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		147.18	DDClr-Fica	
02/09/2016	804947	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		650.24	DDClr-Perf	
02/23/2016	804950	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		650.24	DDClr-Perf	
02/09/2016	804947	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		289.38	DDClr-Perf	
02/23/2016	804950	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		289.38	DDClr-Perf	
				003	E							3,488.69
									Location: 0003	2,546.73		
									Location: 0046	941.96		
									Fund: 1224	3,488.69		
02/09/2016	804948	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		49.51	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		211.69	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		49.51	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		211.69	DDClr-Fica	
02/09/2016	804947	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		410.76	DDClr-Perf	
02/23/2016	804950	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		410.76	DDClr-Perf	
				003	E							1,343.92
									Location: 0000	1,343.92		
									Fund: 2501	1,343.92		
02/09/2016	804948	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		9.94	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		42.50	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		6.66	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		28.48	DDClr-Fica	
				003	E							87.58
									Location: 0000	87.58		
									Fund: 2503	87.58		
02/22/2016			UMR OSR	003	E		4700.60000.000.0000	Treasurer Kosciusko County		(11.98)	UMR OSR	
02/26/2016			UMR Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		89,014.25	UMR Deposit	
02/05/2016			Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		127,705.06	InsClaimDeposit	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
02/12/2016			Insurance Claims for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County	86,437.66	InsClaimDeposit	
02/19/2016			Insurance Claims for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County	96,644.92	InsClaimDeposit	
02/03/2016			Insurance claims for deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County	452.31	InsClaimDeposit	
02/16/2016			Insurance Claims for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County	1,514.00	Ins ClaimDeposit	
02/17/2016			Insurance Claim for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County	8.00	InsClaimsDeposit	
				003	E						401,764.22
								Location: 0000	401,764.22		
								Fund: 4700	401,764.22		
02/09/2016	804949	Compl	DDClr-DD# 2	003	**E**		5101.62299.000.0000	Lake City Bank	7,365.00	DDClr-DD# 2	
02/09/2016	804949	Compl	DDClr-DD# 3	003	**E**		5101.62299.000.0000	Lake City Bank	3,439.00	DDClr-DD# 3	
02/09/2016	804949	Compl	DDClr-DD# 4	003	**E**		5101.62299.000.0000	Lake City Bank	3,435.00	DDClr-DD# 4	
02/09/2016	804949	Compl	DDClr-DD# 5	003	**E**		5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
02/09/2016	804949	Compl	DDClr-Direct	003	**E**		5101.62299.000.0000	Lake City Bank	278,069.03	DDClr-Direct	
02/23/2016	804952	Compl	DDClr-DD# 2	003	**E**		5101.62299.000.0000	Lake City Bank	7,365.00	DDClr-DD# 2	
02/23/2016	804952	Compl	DDClr-DD# 3	003	**E**		5101.62299.000.0000	Lake City Bank	3,489.00	DDClr-DD# 3	
02/23/2016	804952	Compl	DDClr-DD# 4	003	**E**		5101.62299.000.0000	Lake City Bank	3,435.00	DDClr-DD# 4	
02/23/2016	804952	Compl	DDClr-DD# 5	003	**E**		5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
02/23/2016	804952	Compl	DDClr-Direct	003	**E**		5101.62299.000.0000	Lake City Bank	275,017.77	DDClr-Direct	
				003	E						581,964.80
								Location: 0000	581,964.80		
								Fund: 5101	581,964.80		
02/05/2016			Insurance check issued	010	**C**	014822	5203.63001.000.0000	Treasurer Kosciusko County	281.52	Ins Check Issued	
				010	C	014822					281.52
02/03/2016			Insurance Check Issued	010	**C**	014913	5203.63001.000.0000	Treasurer Kosciusko County	452.31	Ins Ck Issued	
				010	C	014913					452.31
02/05/2016			Insurance check issued	010	**C**	014914	5203.63001.000.0000	Treasurer Kosciusko County	32,169.25	Ins Check Issued	
				010	C	014914					32,169.25
02/05/2016			Insurance check issued	010	**C**	014915	5203.63001.000.0000	Treasurer Kosciusko County	1.75	Ins Check Issued	
				010	C	014915					1.75
02/05/2016			Insurance check issued	010	**C**	014916	5203.63001.000.0000	Treasurer Kosciusko County	287.08	Ins Check Issued	

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				010	C	014916					287.08
02/05/2016			Insurance check issued	010	C	014917	5203.63001.000.0000	Treasurer Kosciusko County	150.00	Ins Check Issued	
				010	C	014917					150.00
02/05/2016			Insurance check issued	010	C	014918	5203.63001.000.0000	Treasurer Kosciusko County	61.89	Ins Check Issued	
				010	C	014918					61.89
02/05/2016			Insurance check issued	010	C	014919	5203.63001.000.0000	Treasurer Kosciusko County	622.61	Ins Check Issued	
				010	C	014919					622.61
02/05/2016			Insurance check issued	010	C	014920	5203.63001.000.0000	Treasurer Kosciusko County	28.00	Ins Check Issued	
				010	C	014920					28.00
02/05/2016			Insurance check issued	010	C	014921	5203.63001.000.0000	Treasurer Kosciusko County	20.50	Ins Check Issued	
				010	C	014921					20.50
02/05/2016			Insurance check issued	010	C	014923	5203.63001.000.0000	Treasurer Kosciusko County	236.16	Ins Check Issued	
				010	C	014923					236.16
02/05/2016			Insurance check issued	010	C	014924	5203.63001.000.0000	Treasurer Kosciusko County	1,634.67	Ins Check Issued	
				010	C	014924					1,634.67
02/05/2016			Insurance check issued	010	C	014925	5203.63001.000.0000	Treasurer Kosciusko County	45.00	Ins Check Issued	
				010	C	014925					45.00
02/05/2016			Insurance check issued	010	C	014926	5203.63001.000.0000	Treasurer Kosciusko County	24.64	Ins Check Issued	
				010	C	014926					24.64
02/05/2016			Insurance check issued	010	C	014927	5203.63001.000.0000	Treasurer Kosciusko County	123.79	Ins Check Issued	
				010	C	014927					123.79
02/05/2016			Insurance check issued	010	C	014928	5203.63001.000.0000	Treasurer Kosciusko County	856.75	Ins Check Issued	
				010	C	014928					856.75
02/05/2016			Insurance check issued	010	C	014929	5203.63001.000.0000	Treasurer Kosciusko County	72.94	Ins Check Issued	
				010	C	014929					72.94
02/12/2016			Insurance Check Issued	010	C	014930	5203.63001.000.0000	Treasurer Kosciusko County	120.00	InsCk Issued	

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				010	C	014930					120.00
02/12/2016			Insurance Check Issued	010	C	014931	5203.63001.000.0000	Treasurer Kosciusko County	138.04	InsCk Issued	
				010	C	014931					138.04
02/12/2016			Insurance Check Issued	010	C	014932	5203.63001.000.0000	Treasurer Kosciusko County	1,634.77	InsCk Issued	
				010	C	014932					1,634.77
02/12/2016			Insurance Check Issued	010	C	014933	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCk Issued	
				010	C	014933					35.00
02/12/2016			Insurance Check Issued	010	C	014934	5203.63001.000.0000	Treasurer Kosciusko County	75.00	InsCk Issued	
				010	C	014934					75.00
02/12/2016			Insurance Check Issued	010	C	014935	5203.63001.000.0000	Treasurer Kosciusko County	225.85	InsCk Issued	
				010	C	014935					225.85
02/12/2016			Insurance Check Issued	010	C	014936	5203.63001.000.0000	Treasurer Kosciusko County	2,078.21	InsCk Issued	
				010	C	014936					2,078.21
02/12/2016			Insurance Check Issued	010	C	014937	5203.63001.000.0000	Treasurer Kosciusko County	118.67	InsCk Issued	
				010	C	014937					118.67
02/16/2016			Insurance Check Issued	010	C	014938	5203.63001.000.0000	Treasurer Kosciusko County	1,514.00	InsCkIssued	
				010	C	014938					1,514.00
02/17/2016			Insurance Check Issued	010	C	014939	5203.63001.000.0000	Treasurer Kosciusko County	8.00	InsCkIssued	
				010	C	014939					8.00
02/19/2016			Insurance Check Issued	010	C	014940	5203.63001.000.0000	Treasurer Kosciusko County	54,397.06	Ins Ck Issued	
				010	C	014940					54,397.06
02/19/2016			Insurance Check Issued	010	C	014941	5203.63001.000.0000	Treasurer Kosciusko County	150.00	Ins Ck Issued	
				010	C	014941					150.00
02/19/2016			Insurance Check Issued	010	C	014942	5203.63001.000.0000	Treasurer Kosciusko County	73.40	Ins Ck Issued	
				010	C	014942					73.40
02/19/2016			Insurance Check Issued	010	C	014943	5203.63001.000.0000	Treasurer Kosciusko County	25.37	Ins Ck Issued	

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				010	C	014943					25.37
02/19/2016			Insurance Check Issued	010	C	014944	5203.63001.000.0000	Treasurer Kosciusko County	35.00	Ins Ck Issued	
				010	C	014944					35.00
02/19/2016			Insurance Check Issued	010	C	014945	5203.63001.000.0000	Treasurer Kosciusko County	35.00	Ins Ck Issued	
				010	C	014945					35.00
02/19/2016			Insurance Check Issued	010	C	014946	5203.63001.000.0000	Treasurer Kosciusko County	50.00	Ins Ck Issued	
				010	C	014946					50.00
02/19/2016			Insurance Check Issued	010	C	014947	5203.63001.000.0000	Treasurer Kosciusko County	232.90	Ins Ck Issued	
				010	C	014947					232.90
02/19/2016			Insurance Check Issued	010	C	014948	5203.63001.000.0000	Treasurer Kosciusko County	45.00	Ins Ck Issued	
				010	C	014948					45.00
02/19/2016			Insurance Check Issued	010	C	014949	5203.63001.000.0000	Treasurer Kosciusko County	16.99	Ins Ck Issued	
				010	C	014949					16.99
02/19/2016			Insurance Check Issued	010	C	014950	5203.63001.000.0000	Treasurer Kosciusko County	115.22	Ins Ck Issued	
				010	C	014950					115.22
02/19/2016			Insurance Check Issued	010	C	014951	5203.63001.000.0000	Treasurer Kosciusko County	1,190.00	Ins Ck Issued	
				010	C	014951					1,190.00
02/19/2016			Insurance Check Issued	010	C	014952	5203.63001.000.0000	Treasurer Kosciusko County	153.23	Ins Ck Issued	
				010	C	014952					153.23
02/19/2016			Insurance Check Issued	010	C	014953	5203.63001.000.0000	Treasurer Kosciusko County	64.11	Ins Ck Issued	
				010	C	014953					64.11
02/19/2016			Insurance Check Issued	010	C	014954	5203.63001.000.0000	Treasurer Kosciusko County	247.36	Ins Ck Issued	
				010	C	014954					247.36
02/26/2016			UMR CKS	010	C	014955	5203.63001.000.0000	Treasurer Kosciusko County	60.00	UMRCKS	
				010	C	014955					60.00
02/26/2016			UMR CKS	010	C	014956	5203.63001.000.0000	Treasurer Kosciusko County	26.10	UMRCKS	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	014956					26.10
02/26/2016			UMR CKS	010	C	014957	5203.63001.000.0000	Treasurer Kosciusko County	35.00	UMRCKS	
				010	C	014957					35.00
02/26/2016			UMR CKS	010	C	014958	5203.63001.000.0000	Treasurer Kosciusko County	88.00	UMRCKS	
				010	C	014958					88.00
02/26/2016			UMR CKS	010	C	014959	5203.63001.000.0000	Treasurer Kosciusko County	9.03	UMRCKS	
				010	C	014959					9.03
02/26/2016			UMR CKS	010	C	014960	5203.63001.000.0000	Treasurer Kosciusko County	1,288.22	UMRCKS	
				010	C	014960					1,288.22
02/26/2016			UMR CKS	010	C	014961	5203.63001.000.0000	Treasurer Kosciusko County	92.22	UMRCKS	
				010	C	014961					92.22
02/26/2016			UMR CKS	010	C	014962	5203.63001.000.0000	Treasurer Kosciusko County	194.01	UMRCKS	
				010	C	014962					194.01
02/26/2016			UMR CKS	010	C	014963	5203.63001.000.0000	Treasurer Kosciusko County	1,226.24	UMRCKS	
				010	C	014963					1,226.24
02/26/2016			UMR CKS	010	C	014964	5203.63001.000.0000	Treasurer Kosciusko County	147.70	UMRCKS	
				010	C	014964					147.70
02/08/2016			Stop Pay Issued on flex check	010	C	300463	5203.63000.000.0000	Treasurer Kosciusko County	(923.50)	StopPayon Flex	
				010	C	300463					(923.50)
02/01/2016			Flex Check Issued	010	C	300465	5203.63000.000.0000	Treasurer Kosciusko County	25.73	FlexCkIssued	
				010	C	300465					25.73
02/02/2016			Flex Check Issued	010	C	300466	5203.63000.000.0000	Treasurer Kosciusko County	83.00	FlexCheckIssued	
				010	C	300466					83.00
02/02/2016			Flex Check Issued	010	C	300467	5203.63000.000.0000	Treasurer Kosciusko County	67.94	FlexCheckIssued	
				010	C	300467					67.94
02/03/2016			Flex Check Issued	010	C	300468	5203.63000.000.0000	Treasurer Kosciusko County	74.78	Flex Ck Issued	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	300468					74.78
02/05/2016			Flex Check issued	010	C	300469	5203.63000.000.0000	Treasurer Kosciusko County	45.99	FlexCkIssued	
				010	C	300469					45.99
02/09/2016			Flex Check Issued	010	C	300470	5203.63000.000.0000	Treasurer Kosciusko County	156.00	FlexCk Issued	
				010	C	300470					156.00
02/09/2016			Flex Check Issued	010	C	300471	5203.63000.000.0000	Treasurer Kosciusko County	40.00	FlexCk Issued	
				010	C	300471					40.00
02/09/2016			Flex Check Issued	010	C	300472	5203.63000.000.0000	Treasurer Kosciusko County	50.00	FlexCk Issued	
				010	C	300472					50.00
02/10/2016			Flex Check Issued	010	C	300473	5203.63000.000.0000	Treasurer Kosciusko County	923.50	FlexCkIssued	
				010	C	300473					923.50
02/11/2016			Flex Check Issued	010	C	300474	5203.63000.000.0000	Treasurer Kosciusko County	803.00	FlexCk Issued	
				010	C	300474					803.00
02/15/2016			Flex Check Issued	010	C	300475	5203.63000.000.0000	Treasurer Kosciusko County	80.00	FlexCkIssued	
				010	C	300475					80.00
02/17/2016			Flex Check Issued	010	C	300476	5203.63000.000.0000	Treasurer Kosciusko County	35.00	FlexCkIssued	
				010	C	300476					35.00
02/17/2016			Flex Check Issued	010	C	300477	5203.63000.000.0000	Treasurer Kosciusko County	25.00	FlexCkIssued	
				010	C	300477					25.00
02/22/2016			UMR Flex	010	C	300478	5203.63000.000.0000	Treasurer Kosciusko County	71.00	UMR Flex	
				010	C	300478					71.00
02/26/2016			UMRFlexCks	010	C	300479	5203.63000.000.0000	Treasurer Kosciusko County	186.96	UMRFlexCks	
				010	C	300479					186.96
02/29/2016			UMR Checks	010	C	300480	5203.63000.000.0000	Treasurer Kosciusko County	46.32	UMR Checks	
				010	C	300480					46.32
02/12/2016			EFT 304942	010	E		5203.63000.000.0000	Treasurer Kosciusko County	73.60	UMREFT	

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
02/16/2016			EFT 305535	010	E	5203.63000.000.0000	Treasurer Kosciusko County	106.50	UMR EFT	
02/26/2016			EFT 311677	010	E	5203.63000.000.0000	Treasurer Kosciusko County	53.99	UMR EFT	
02/17/2016			EFT 306304-306305	010	E	5203.63000.000.0000	Treasurer Kosciusko County	181.28	UMR EFT	
02/18/2016			EFT 307606-307609	010	E	5203.63000.000.0000	Treasurer Kosciusko County	361.60	UMR EFT	
02/03/2016			EFT's 299736-299737	010	E	5203.63000.000.0000	Treasurer Kosciusko County	261.13	UMR EFT	
02/02/2016			EFT's 298790 - 298791	010	E	5203.63000.000.0000	Treasurer Kosciusko County	635.65	UMR EFT	
02/10/2016			Flex EFTs 303538-303539	010	E	5203.63000.000.0000	Treasurer Kosciusko County	1,087.51	Flex EFTs	
02/24/2016			Flex EFT 310785 thru 310787	010	E	5203.63000.000.0000	Treasurer Kosciusko County	320.58	Flex EFTs	
02/08/2016			Flex EFT 301809	010	E	5203.63000.000.0000	Treasurer Kosciusko County	49.47	Flex EFT 301809	
02/01/2016			Flex EFT 297926	010	E	5203.63000.000.0000	Treasurer Kosciusko County	210.00	Flex EFT 297926	
02/18/2016			EFT's 6042007960-6042007993	010	E	5203.63001.000.0000	Treasurer Kosciusko County	82,012.12	UMRINS	
02/03/2016			Insurance EFTs 6028008313 thru 6028008328	010	E	5203.63001.000.0000	Treasurer Kosciusko County	90,038.83	Ins EFTs	
02/24/2016			Insurance EFT 6049009180 thru 6049009209	010	E	5203.63001.000.0000	Treasurer Kosciusko County	39,814.28	Insurance EFTs	
02/10/2016			Insurance EFTs 6035008138 thru 6035008155	010	E	5203.63001.000.0000	Treasurer Kosciusko County	91,088.51	Insurance EFTs	
				010	E					306,295.05
							Location: 0000	411,099.33		
							Fund: 5203	411,099.33		
02/09/2016	804949	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
02/23/2016	804952	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
				003	E					234.00
							Location: 0000	234.00		
							Fund: 5250	234.00		
02/09/2016			Stop Pay Issued on Check 3300463	003	E	5252.60000.000.0000	Treasurer Kosciusko County	(923.50)	StopPay	
02/22/2016			UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	71.00	UMR Deposit	
02/26/2016			UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	186.96	UMR Deposit	
02/29/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	46.32	UMRclaimsDeposit	
02/15/2016			Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	261.28	FlexClaimDeposit	
02/05/2016			Flex Clams for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	95.46	FlexClaimDeposit	
02/02/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	412.07	FlexClaimDeposit	
02/09/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	156.00	FlexClaimDeposit	
02/09/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,177.51	FlexClaimDeposit	
02/11/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	876.60	FlexClaimDeposit	
02/12/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	106.50	FlexClaimDeposit	
02/17/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	421.60	FlexClaimDeposit	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
02/23/2016			Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	320.58	FlexClaimDeposit	
02/24/2016			Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	53.99	FlexClaimDeposit	
02/10/2016			Flex Claims for deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	923.50	FlexClaimDeposit	
02/01/2016			Flex claims for deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	661.38	FlexClaimDeposit	
02/03/2016			Flex claims for deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	74.78	FlexClaimDeposit	
				003	E						4,922.03
								Location: 0000	4,922.03		
								Fund: 5252	4,922.03		
02/09/2016	804949	Compl	DDClr-Fit	003	**E**		5353.62299.000.0000	Lake City Bank	46,505.08	DDClr-Fit	
02/23/2016	804952	Compl	DDClr-Fit	003	**E**		5353.62299.000.0000	Lake City Bank	45,636.52	DDClr-Fit	
				003	E						92,141.60
								Location: 0000	92,141.60		
								Fund: 5353	92,141.60		
02/23/2016	804953	Compl	DDClr-Co Opt	003	**E**		5356.62299.000.0000	Lake City Bank	4,512.19	DDClr-Co Opt	
02/23/2016	804953	Compl	DDClr-Co Opt	003	**E**		5356.62299.000.0000	Lake City Bank	4,569.85	DDClr-Co Opt	
				003	E						9,082.04
								Location: 0000	9,082.04		
								Fund: 5356	9,082.04		
02/09/2016	804947	Compl	DDClr-Perf	003	**E**		5357.62299.000.0000	Lake City Bank	10,939.86	DDClr-Perf	
02/09/2016	804947	Compl	DDClr-Perf	003	**E**		5357.62299.000.0000	Lake City Bank	(49.94)	DDClr-Perf	
02/09/2016	804947	Compl	DDClr-Empperf	003	**E**		5357.62299.000.0000	Lake City Bank	1,049.92	DDClr-Empperf	
02/23/2016	804950	Compl	DDClr-Perf	003	**E**		5357.62299.000.0000	Lake City Bank	10,805.21	DDClr-Perf	
02/23/2016	804950	Compl	DDClr-Empperf	003	**E**		5357.62299.000.0000	Lake City Bank	1,029.95	DDClr-Empperf	
				003	E						23,775.00
								Location: 0000	23,775.00		
								Fund: 5357	23,775.00		
02/23/2016	804953	Compl	DDClr-In Tax	003	**E**		5361.62299.000.0000	Lake City Bank	14,280.07	DDClr-In Tax	
02/23/2016	804953	Compl	DDClr-In Tax	003	**E**		5361.62299.000.0000	Lake City Bank	14,470.97	DDClr-In Tax	
				003	E						28,751.04
								Location: 0000	28,751.04		
								Fund: 5361	28,751.04		
02/09/2016	804949	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/09/2016	804949	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
02/09/2016	804949	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
02/09/2016	804949	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
02/09/2016	804949	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
02/09/2016	804949	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
02/09/2016	804949	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
02/09/2016	804949	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		200.00	DDClr-Garnish	
02/09/2016	804949	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
02/09/2016	804949	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
02/23/2016	804952	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
02/23/2016	804952	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
02/23/2016	804952	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
02/23/2016	804952	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
02/23/2016	804952	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
02/23/2016	804952	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
02/23/2016	804952	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
02/23/2016	804952	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		200.00	DDClr-Garnish	
02/23/2016	804952	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
02/23/2016	804952	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
				003	E							3,584.82
									Location: 0000	3,584.82		
									Fund: 5364	3,584.82		
02/09/2016	804949	Compl	DDClr-Fica	003	E		5901.62299.000.0000	Lake City Bank		6,297.96	DDClr-Fica	
02/23/2016	804952	Compl	DDClr-Fica	003	E		5901.62299.000.0000	Lake City Bank		6,221.80	DDClr-Fica	
				003	E							12,519.76
									Location: 0000	12,519.76		
									Fund: 5901	12,519.76		
02/09/2016	804949	Compl	DDClr-Fica	003	E		5902.62299.000.0000	Lake City Bank		26,922.28	DDClr-Fica	
02/23/2016	804952	Compl	DDClr-Fica	003	E		5902.62299.000.0000	Lake City Bank		26,596.48	DDClr-Fica	
				003	E							53,518.76
									Location: 0000	53,518.76		
									Fund: 5902	53,518.76		
02/09/2016	804948	Compl	DDClr-Fica	003	E		8139.11601.000.0000	Lake City Bank		16.92	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/09/2016	804948	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank		72.35	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank		16.92	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank		72.35	DDClr-Fica	
02/09/2016	804947	Compl	DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank		140.03	DDClr-Perf	
02/23/2016	804950	Compl	DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank		140.03	DDClr-Perf	
				003	E						458.60
								Location: 0000	458.60		
								Fund: 8139	458.60		
02/23/2016	804951	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		0.81	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		3.45	DDClr-Fica	
				003	E						4.26
								Location: 0000	4.26		
								Fund: 8148	4.26		
02/09/2016	804948	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank		11.40	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank		48.73	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank		6.58	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank		28.15	DDClr-Fica	
02/23/2016	804950	Compl	DDClr-Perf	003	E	8894.11602.000.0000	Lake City Bank		74.36	DDClr-Perf	
				003	E						169.22
								Location: 0000	169.22		
								Fund: 8894	169.22		
02/23/2016			January Bank Fees for Clerk's Accounts	003	E	8899.62016.000.0000	Lake City Bank		385.00	JanBankFees	
				003	E						385.00
								Location: 0000	385.00		
								Fund: 8899	385.00		
02/09/2016	804947	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank		155.90	DDClr-Perf	
02/09/2016	804948	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		17.65	DDClr-Fica	
02/09/2016	804948	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		75.46	DDClr-Fica	
02/23/2016	804950	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank		155.90	DDClr-Perf	
02/23/2016	804951	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		17.65	DDClr-Fica	
02/23/2016	804951	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		75.46	DDClr-Fica	
				003	E						498.02

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	498.02		
							Fund: 9201	498.02		
			0461647-IN	003	C 190692	1000.33001.000.0019	A. E. Boyce Company Inc	256.50	commissary chks	
				003	C 190692					256.50
			269447	003	C 190876	1000.22008.000.0006	Ace Hardware #951	8.95	Keys	
			269043	003	C 190876	1000.22008.000.0006	Ace Hardware #951	8.98	Bolt, Screw	
			269385	003	C 190876	1000.22008.000.0006	Ace Hardware #951	7.41	Screws, Keys	
			269530	003	C 190876	1000.22008.000.0006	Ace Hardware #951	7.63	plug, indicater	
				003	C 190876					32.97
			269447	003	C 190881	1000.22008.000.0006	Ace Hardware #951	8.95	Keys	
			269043	003	C 190881	1000.22008.000.0006	Ace Hardware #951	8.98	Bolt, Screw	
			269385	003	C 190881	1000.22008.000.0006	Ace Hardware #951	7.41	Screws, Keys	
			269530	003	C 190881	1000.22008.000.0006	Ace Hardware #951	7.63	plug, indicater	
				003	C 190881					32.97
			53654	003	C 190928	1000.36038.000.0013	Advanced Correctional	18,278.12	Jan contract	
			54847	003	C 190928	1000.36038.000.0013	Advanced Correctional	18,460.90	March contract	
			55058	003	C 190928	1000.36038.000.0013	Advanced Correctional	3,937.00	Dec'15 reconcile	
			55058	003	C 190928	1000.36038.000.0013	Advanced Correctional	2,645.60	dec'15 reconcile	
				003	C 190928					43,321.62
			1685474	003	C 190696	1000.21001.000.0009	American Stamp & Marking	103.74	Clerk	
				003	C 190696					103.74
			2016 Monthly Disbursement Feb.	003	C 190697	1000.31000.000.0009	Animal Welfare League	5,182.84	Feb	
				003	C 190697					5,182.84
			12897bb	003	C 190698	1000.22008.000.0006	Aqua-Clean Inc	400.00	Work Release	
			12895bb	003	C 190698	1000.22008.000.0006	Aqua-Clean Inc	425.00	Jail Exhaust	
				003	C 190698					825.00
			2016 ASSOCIATION DUES	003	C 190699	1000.36001.000.0022	Association of Indiana	130.00	DUES	
				003	C 190699					130.00
			834	003	C 190931	1000.35001.000.0019	AutoZone Inc	988.89	jan auto parts	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190931					988.89
			S1506043.001	003	C	190934	1000.22006.000.0006	BABSCO Supply Inc	532.64	Lights	
			S1506086.001	003	C	190934	1000.22006.000.0006	BABSCO Supply Inc	41.54	Lights	
				003	C	190934					574.18
			2016 Monthly Disbursement Feb.	003	C	190703	1000.36030.000.0009	Beaman Home	2,355.84	Feb	
				003	C	190703					2,355.84
			6906	003	C	190704	1000.35001.000.0019	Begley Sign Painting	179.95	decals	
				003	C	190704					179.95
			720096	003	C	190937	1000.35004.000.0006	Big R Stores-Warsaw	231.91	Shovels, Heaters	
				003	C	190937					231.91
			St vs. Amanda Smith - Jack C. Birch	003	C	190705	1000.31088.000.0043	Birch Law Firm LLC	2,355.00	C114F4-720	
			St v. Amanda Smith - Jack C. Birch	003	C	190705	1000.31088.000.0043	Birch Law Firm LLC	232.50	C115F6-386	
			BERRY	003	C	190705	1000.31089.000.0044	Birch Law Firm LLC	168.00	D215CM1107CONN	
			BERRY	003	C	190705	1000.31089.000.0044	Birch Law Firm LLC	372.00	D215CM869NEWSC	
			BIRCH	003	C	190705	1000.31089.000.0044	Birch Law Firm LLC	450.00	D215CM778KNISLE	
				003	C	190705					3,577.50
			BIRCH	003	C	190939	1000.31089.000.0044	Birch Law Firm LLC	240.00	D215CM1216	
			BIRCH	003	C	190939	1000.31089.000.0044	Birch Law Firm LLC	372.00	D215CM1028ELIJAI	
			BIRCH	003	C	190939	1000.31089.000.0044	Birch Law Firm LLC	372.00	D215CM1187COPPI	
			BIRCH	003	C	190939	1000.31089.000.0044	Birch Law Firm LLC	306.00	D215CM1228GONZ	
			BIRCH	003	C	190939	1000.31089.000.0044	Birch Law Firm LLC	330.00	D215CM1283FUEN	
			Berry	003	C	190939	1000.31089.000.0044	Birch Law Firm LLC	1,102.50	D315F5332Heintzl	
				003	C	190939					2,722.50
			meals while attending vendor demonstration	003	C	190941	1000.32003.000.0022	Bishop * Robert J	25.67	meals	
			mileage vendor demonstration	003	C	190941	1000.32003.000.0022	Bishop * Robert J	100.80	mileage	
				003	C	190941					126.47
			007-708009-35 13P14	003	C	190707	1000.60001.000.0009	Boddiger Karen	128.36	Ref 07-708009-35	
			007-708009-35 14P15	003	C	190707	1000.60001.000.0009	Boddiger Karen	119.94	Ref 07-708009-35	
			007-708009-35 13P14	003	C	190707	1000.60006.000.0009	Boddiger Karen	5.64	Int 07-708009-35	
			007-708009-35 14P15	003	C	190707	1000.60006.000.0009	Boddiger Karen	1.66	Int 07-708009-35	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190707					255.60
			Transfer Fee Overpay 03-723008-80 Smith/Sarkisyan	003	C	190708	1000.60016.000.0000	Bodkin Abstract Co., Inc	10.00	Receipt 77064	
				003	C	190708					10.00
			28894 St v. John Uzubell	003	C	191040	1000.31017.000.0043	Bowen Center	1,687.50	D115F6 615 & 606	
			105739- Rita Allen	003	C	191040	1000.31017.000.0044	Bowen Center	918.75	D314F6809	
				003	C	191040					2,606.25
			010-726005-47 13P14	003	C	190709	1000.60001.000.0009	Breske Ronda K	996.52	Ref 10-726005-47	
			010-726005-47 14P15	003	C	190709	1000.60001.000.0009	Breske Ronda K	955.24	Ref 10-726005-47	
			010-726005-47 13P14	003	C	190709	1000.60006.000.0009	Breske Ronda K	43.71	Int 10-726005-47	
			010-726005-47 14P15	003	C	190709	1000.60006.000.0009	Breske Ronda K	13.27	Int 10-726005-47	
				003	C	190709					2,008.74
			Burial of Veteran Clifford H. Carpenter	003	C	190947	1000.36021.000.0009	Carpenter Esther	100.00	.	
				003	C	190947					100.00
			JASON COLEMAN	003	C	190713	1000.31089.000.0044	Caruso Mark E.	806.25	D315F6490	
				003	C	190713					806.25
			Kenyon Harris	003	C	190948	1000.31089.000.0044	Caruso Mark E.	203.00	D213CM1552	
			MICHAEL ELDRIDGE	003	C	190948	1000.31089.000.0044	Caruso Mark E.	210.00	D215CM1357	
				003	C	190948					413.00
			7141740	003	C	190714	1000.35004.000.0006	Central Indiana Hardware	423.29	Mortise Cylinder	
				003	C	190714					423.29
			94	003	C	190717	1000.34005.000.0009	Clevenger Insurance Agency	100.00	Whitaker Bond	
			89	003	C	190717	1000.34005.000.0009	Clevenger Insurance Agency	975.00	S.Mitchell Bond	
				003	C	190717					1,075.00
			004-723028-00 14P15	003	C	190721	1000.60001.000.0009	Conley Lisa	1,280.56	Ref 04-723028-00	
			004-723028-00 14P15	003	C	190721	1000.60006.000.0009	Conley Lisa	17.79	Int 04-723028-00	
				003	C	190721					1,298.35
			03-714002-01 17T Refund	003	C	190722	1000.60001.000.0009	Cook Samuel & Cassandra	27.30	03-714002-01 17	
			03-714002-01 17T Refund Interest	003	C	190722	1000.60006.000.0009	Cook Samuel & Cassandra	0.17	03-714002-01 INT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190722					27.47
			2539	003	C	190952	1000.35001.000.0019	Copsgear.com	3,940.52	2 lightbars	
				003	C	190952					3,940.52
			2410	003	C	190723	1000.41001.000.0009	Core Mechanical Services Inc	2,598.00	Jail Freezer	
				003	C	190723					2,598.00
			2418	003	C	190953	1000.41001.000.0009	Core Mechanical Services Inc	195.00	Boiler 3	
				003	C	190953					195.00
			16-37	003	C	190955	1000.41001.000.0009	Cornerstone Custom Painting	2,211.83	Circuit Ct	
				003	C	190955					2,211.83
			4715-1103-0189-7083	003	E	507851	1000.21001.000.0009	Corporate Payment Systems	39.25	Name Badge	
			4715-1103-0189-7083	003	E	507851	1000.21001.000.0019	Corporate Payment Systems	121.98	fax cartridges	
			4715-1103-0189-7083	003	E	507851	1000.22003.000.0006	Corporate Payment Systems	40.22	Maint Fuel	
			4715-1103-0189-7083	003	E	507851	1000.22003.000.0007	Corporate Payment Systems	22.00	Ed Fuel	
			4715-1103-0189-7083	003	E	507851	1000.22003.000.0007	Corporate Payment Systems	24.00	Ed Fuel	
			4715-1103-0189-7083	003	E	507851	1000.22003.000.0007	Corporate Payment Systems	28.00	Ed Fuel	
			4715-1103-0189-7083	003	E	507851	1000.22003.000.0007	Corporate Payment Systems	29.00	Ed Fuel	
			4715-1103-0189-7083	003	E	507851	1000.22003.000.0007	Corporate Payment Systems	32.00	Ed Fuel	
			4715-1103-0189-7083	003	E	507851	1000.22003.000.0009	Corporate Payment Systems	481.00	Fuel	
			4715-1103-0189-7083	003	E	507851	1000.22003.000.0019	Corporate Payment Systems	2,301.64	fuel	
			4715-1103-0189-7083	003	E	507851	1000.22003.000.0019	Corporate Payment Systems	9,053.87	fuel	
			4715-1103-0189-7083	003	E	507851	1000.22003.000.0021	Corporate Payment Systems	75.56	Gas, Oil, Repair	
			4715-1103-0189-7083	003	E	507851	1000.22011.000.0006	Corporate Payment Systems	58.40	Owen's	
			4715-1103-0189-7083	003	E	507851	1000.22012.000.0007	Corporate Payment Systems	54.97	Walmart	
			4715-1103-0189-7083	003	E	507851	1000.22012.000.0007	Corporate Payment Systems	4.27	Speedway Lunch	
			4715-1103-0189-7083	003	E	507851	1000.32002.000.0019	Corporate Payment Systems	5.75	postage	
			4715 1103 0189 7083	003	E	507851	1000.32002.000.0022	Corporate Payment Systems	64.95	FAXAGE/POSTAGE	
			4715-1103-0189-7083	003	E	507851	1000.32003.000.0010	Corporate Payment Systems	29.18	.	
			4715-1103-0189-7083	003	E	507851	1000.32003.000.0019	Corporate Payment Systems	68.86	meals	
			4715-1103-0189-7083	003	E	507851	1000.32003.000.0019	Corporate Payment Systems	427.52	deposits, meals	
			4715 1103 0189 7083	003	E	507851	1000.32003.000.0022	Corporate Payment Systems	1,404.80	AIRFARE	
			4715 1103 0189 7083	003	E	507851	1000.32003.000.0022	Corporate Payment Systems	98.00	ROOM/MEETING	
			4715 1103 0189 7083	003	E	507851	1000.32003.000.0022	Corporate Payment Systems	147.19	ROOM/MEETING	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715 1103 0189 7083	003	**E**	507851	1000.32003.000.0022	Corporate Payment Systems	128.00	ROOM/PARKING M	
			4715-1103-0189-7083	003	**E**	507851	1000.32004.000.0044	Corporate Payment Systems	547.00	Seminar/Hotel	
			4715-1103-0189-7083	003	**E**	507851	1000.32004.000.0045	Corporate Payment Systems	100.00	SandersRegisrati	
			4715-1103-0189-7083	003	**E**	507851	1000.32017.000.0007	Corporate Payment Systems	49.38	Owen's	
			4715-1103-0189-7083	003	**E**	507851	1000.32017.000.0007	Corporate Payment Systems	32.24	Red Lobster	
			4715-1103-0189-7083	003	**E**	507851	1000.32017.000.0007	Corporate Payment Systems	6.36	Burger King	
			4715-1103-0189-7083	003	**E**	507851	1000.32017.000.0007	Corporate Payment Systems	107.80	Ft. Harrison	
			4715-1103-0189-7083	003	**E**	507851	1000.32017.000.0007	Corporate Payment Systems	(3.30)	Ft. Harrison	
			4715-1103-0189-7083	003	**E**	507851	1000.35001.000.0019	Corporate Payment Systems	2,294.99	dog cage	
			4715-1103-0189-7083	003	**E**	507851	1000.35001.000.0019	Corporate Payment Systems	80.15	trim rings	
			4715-1103-0189-7083	003	**E**	507851	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	**E**	507851	1000.35009.000.0019	Corporate Payment Systems	3,098.99	software renewel	
			4715-1103-0189-7083	003	**E**	507851	1000.35070.000.0019	Corporate Payment Systems	290.01	extradition	
			4715-1103-0189-7083	003	**E**	507851	1000.36002.000.0006	Corporate Payment Systems	152.16	Amazon - Maint	
			4715-1103-0189-7083	003	**E**	507851	1000.36003.000.0005	Corporate Payment Systems	100.00	Puckett Registr	
			4715-1103-0189-7083	003	**E**	507851	1000.36038.000.0013	Corporate Payment Systems	386.48	inmate meds	
			4715-1103-0189-7083	003	**E**	507851	1000.36055.000.0009	Corporate Payment Systems	200.00	2016 IGIC Member	
			4715-1103-0189-7083	003	**E**	507851	1000.41001.000.0009	Corporate Payment Systems	483.78	Kele	
			4715-1103-0189-7083	003	**E**	507851	1000.44017.000.0019	Corporate Payment Systems	155.90	ear pieces	
			4715-1103-0189-7083	003	**E**	507851	1000.62016.000.0000	Corporate Payment Systems	853.50	vacuums	
			4715-1103-0189-7083	003	**E**	507851	1000.62016.000.0000	Corporate Payment Systems	965.00	rowing machine	
				003	E	507851					24,655.84
			42-05350.10	003	**C**	191120	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	**C**	191120	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	**C**	191120	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	**C**	191120	1000.34004.000.0006	COW Wastewater	132.25	Courthouse	
			27-00220.00	003	**C**	191120	1000.34004.000.0006	COW Wastewater	1,058.79	Work Release	
			42-02521.00	003	**C**	191120	1000.34004.000.0006	COW Wastewater	1,182.77	Justice Bldg	
			42-02522.00	003	**C**	191120	1000.34004.000.0006	COW Wastewater	1,170.15	Justice Bldg	
			42-00300.01	003	**C**	191120	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne St	
				003	C	191120					3,697.56
			20732	003	**C**	190958	1000.35001.000.0019	Creative Inc	105.00	decals	
				003	C	190958					105.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6566	003	C	190728	1000.35001.000.0019	Crouse Body Shop Inc	13,624.00	43-35 coll dmg	
				003	C	190728					13,624.00
			Burial of Veteran Randy K. Cumberland Sr	003	C	190959	1000.36021.000.0009	Cumberland Mary Clare	100.00	.	
				003	C	190959					100.00
			4904660	003	C	190960	1000.31001.000.0009	Cummins-Allison Corp	1,489.36	Treas Cash Count	
				003	C	190960					1,489.36
			175097	003	C	190962	1000.31003.000.0006	Department of Treasury	225.00	Pest control	
				003	C	190962					225.00
			297944	003	C	190963	1000.35003.000.0006	Dept of Homeland Security	25.00	CH Boiler	
				003	C	190963					25.00
			186020	003	C	190735	1000.22022.000.0019	Designs by Kim	36.00	embroidery 104	
				003	C	190735					36.00
			SIN056486	003	C	190965	1000.21013.000.0009	Digital Dolphin Supplies	256.00	Toner	
			SIN057200	003	C	190965	1000.21013.000.0009	Digital Dolphin Supplies	384.00	Toner	
				003	C	190965					640.00
			87133	003	C	190969	1000.35004.000.0006	E F Rhoades And Sons Inc	255.00	Intake Power Was	
				003	C	190969					255.00
			CONFERENCE REGISTRATION	003	C	190971	1000.31016.000.0022	ERICSA	1,000.00	4 EMPLOYEES	
				003	C	190971					1,000.00
			321318	003	C	190972	1000.35001.000.0019	ERS-OCI Wireless Communication	140.00	remote speaker	
			321487	003	C	190972	1000.35001.000.0019	ERS-OCI Wireless Communication	37.00	travel charger	
				003	C	190972					177.00
			05-707021-90 17T Refund	003	C	190741	1000.60001.000.0009	Eyler Jane W	273.59	05-707021-90 17T	
			05-707021-90 17T Refund Interest	003	C	190741	1000.60006.000.0009	Eyler Jane W	3.80	05-707021-90 17T	
				003	C	190741					277.39
			Transfer Fee Overpay 05-719026-10 Smith	003	C	190742	1000.60016.000.0000	Fidelity National Title Co LLC	10.00	Receipt 76870	
				003	C	190742					10.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2016

End Date: 02/29/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			W002775	003	C	190743	1000.22007.000.0006	Flex-Pac	1,949.47	Supplies	
			W002886	003	C	190743	1000.22007.000.0006	Flex-Pac	778.97	Supplies	
			W002775A	003	C	190743	1000.22007.000.0006	Flex-Pac	212.52	Supplies	
			W002775B	003	C	190743	1000.22007.000.0006	Flex-Pac	749.47	Enzysan 2000	
			W002255	003	C	190743	1000.22007.000.0006	Flex-Pac	1,107.45	carpet runners	
				003	C	190743					4,797.88
			W003201	003	C	190976	1000.22007.000.0006	Flex-Pac	1,309.29	Supplies	
			W003295	003	C	190976	1000.22007.000.0006	Flex-Pac	222.53	Mop Handles	
				003	C	190976					1,531.82
			St v. Rodriguez/Muniz	003	C	190744	1000.31017.000.0043	Fugate Julia	100.00	Translator Fees	
				003	C	190744					100.00
			State vs. Castro/Cisneros/Herrera	003	C	190978	1000.31017.000.0043	Fugate Julia	150.00	Translator	
				003	C	190978					150.00
			St v. Ryan Poe	003	C	190745	1000.31088.000.0043	Garza Antony	447.50	C115MR4	
			JOSHUA WOLF	003	C	190745	1000.31089.000.0044	Garza Antony	537.36	D215CM175	
			JAQUELINE DOMINGUEZ-MARTINEZ	003	C	190745	1000.31089.000.0044	Garza Antony	279.96	D212CM1364	
			TRINITY MOORE	003	C	190745	1000.31089.000.0044	Garza Antony	286.96	D215CM1289	
				003	C	190745					1,551.78
			1602-002 - IMO Maddilyn Powell & Amanda Jones	003	C	190979	1000.31060.000.0043	Garza Antony	197.69	D114JC219 & 163	
			1602-003 - St vs. Thomas Hursey	003	C	190979	1000.31088.000.0043	Garza Antony	785.00	C115MR3	
			1602-001 - State vs. Justin Perkins	003	C	190979	1000.31088.000.0043	Garza Antony	208.73	D115F6-644	
			APRIL CHALMERS	003	C	190979	1000.31089.000.0044	Garza Antony	165.98	D215CM619	
			DUSTIN WRIGHT	003	C	190979	1000.31089.000.0044	Garza Antony	148.00	D214CM1525	
				003	C	190979					1,505.40
			39499	003	C	190747	1000.35001.000.0009	Glass Doctor-Warsaw	90.00	JB Main Door	
				003	C	190747					90.00
			167181318	003	C	190749	1000.22007.000.0006	Gordon Food Service, Inc	146.40	WR Kitc Clnr	
			167545718	003	C	190749	1000.22007.000.0006	Gordon Food Service, Inc	323.58	WR Kitc Clnr	
				003	C	190749					469.98
			53407241	003	C	190750	1000.21013.000.0009	GovConnection, Inc	1,227.14	Toner	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190750					1,227.14
			53389929	003	C	190983	1000.22015.000.0012	GovConnection, Inc	2,131.82	tablets-election	
				003	C	190983					2,131.82
			191729	003	C	190753	1000.34005.000.0009	Hall & Marose Silveus	100.00	Ciriello Bond	
				003	C	190753					100.00
			70695	003	C	190754	1000.21001.000.0009	Hardesty Printing Co Inc	117.00	Clerk	
			70643	003	C	190754	1000.21001.000.0009	Hardesty Printing Co Inc	90.00	Auditor	
			70633	003	C	190754	1000.33001.000.0019	Hardesty Printing Co Inc	155.00	KP106	
			70624 &70623	003	C	190754	1000.33001.000.0022	Hardesty Printing Co Inc	363.00	IV-D PRINTING	
				003	C	190754					725.00
			70723	003	C	190987	1000.21001.000.0009	Hardesty Printing Co Inc	89.00	Sup 1	
			70725	003	C	190987	1000.21001.000.0009	Hardesty Printing Co Inc	89.00	Circuit	
			70770	003	C	190987	1000.21001.000.0009	Hardesty Printing Co Inc	303.50	Treasurer	
			70762	003	C	190987	1000.33001.000.0019	Hardesty Printing Co Inc	183.00	reg envelopes	
			70762	003	C	190987	1000.33001.000.0019	Hardesty Printing Co Inc	73.00	window envelopes	
				003	C	190987					737.50
			Court Security Training Seminar	003	C	190988	1000.32004.000.0044	Hart * John	26.23	Food	
				003	C	190988					26.23
			stmt	003	C	190756	1000.36041.000.0019	IAUO	990.00	Undercover Surv.	
				003	C	190756					990.00
			Dues	003	C	190991	1000.36001.000.0003	ICAA C/O Holly Van Der Aa	670.00	.	
				003	C	190991					670.00
			132338-01	003	C	190992	1000.23010.000.0013	ICS Jail Supplies Inc	648.00	inmate coveralls	
			133938	003	C	190992	1000.23010.000.0013	ICS Jail Supplies Inc	176.00	sanitary napkins	
				003	C	190992					824.00
			1010-210003627348	003	C	191121	1000.34004.000.0006	Indiana American Water	28.46	Munson 2	
			1010-210007652605	003	C	191121	1000.34004.000.0006	Indiana American Water	28.46	Annex DOM	
			1010-210006833111	003	C	191121	1000.34004.000.0006	Indiana American Water	57.16	Annex 6"FS	
			1010-210005534176	003	C	191121	1000.34004.000.0006	Indiana American Water	168.83	Courthouse	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2016

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			1010-210007145312	003	C	191121	1000.34004.000.0006	Indiana American Water	692.65	Work Release	
			1010-220002762467	003	C	191121	1000.34004.000.0006	Indiana American Water	24.07	211 Ft Wayne St	
				003	C	191121					999.63
			Dues	003	C	190993	1000.36001.000.0003	Indiana Chapter Of IAAO	10.00	.	
				003	C	190993					10.00
			1618-17	003	C	190995	1000.36041.000.0019	Indiana Drug Enforcement	60.00	43-6 certificati	
				003	C	190995					60.00
			Notary Application Fee	003	C	190996	1000.36015.000.0009	Indiana Secretary of State	11.22	Notary App Fee	
				003	C	190996					11.22
			370	003	C	190997	1000.36001.000.0010	Indiana State Coroners	600.00	.	
				003	C	190997					600.00
			100-100-0726	003	C	190877	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	190877					1,292.00
			100-100-0726	003	C	190882	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	190882					1,292.00
			100	003	C	190763	1000.36041.000.0019	Javed Khan	500.00	training 43-34	
				003	C	190763					500.00
			164152	003	C	190764	1000.36041.000.0019	John E Reid and Associates Inc	2,200.00	jail class	
				003	C	190764					2,200.00
			CHRISTINA HAROULAKIS	003	C	190765	1000.31089.000.0044	Jones Law PC	490.00	D215CM664	
			COREY MORGAN	003	C	190765	1000.31089.000.0044	Jones Law PC	469.00	D214CM1073	
			MARK MILLER	003	C	190765	1000.31089.000.0044	Jones Law PC	245.00	D214CM1779	
				003	C	190765					1,204.00
			1989 - St v. Tangy Buggs	003	C	191000	1000.31088.000.0043	Jones Law PC	67.50	C115F6-420	
			1991- William O'Mara	003	C	191000	1000.31089.000.0044	Jones Law PC	195.00	D313FD25	
			JILL BAKER	003	C	191000	1000.31089.000.0044	Jones Law PC	427.00	D215CM761	
			1992- William O'Mara	003	C	191000	1000.31089.000.0044	Jones Law PC	420.00	D315F6203	
			1993- Christopher Booth	003	C	191000	1000.31089.000.0044	Jones Law PC	202.50	D315F6660	

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			RYAN JARRELL	003	C	191000	1000.31089.000.0044	Jones Law PC	532.00	D214CM1482	
			TRACY CONNER	003	C	191000	1000.31089.000.0044	Jones Law PC	259.00	D215CM1131	
			CHASE ELDER	003	C	191000	1000.31089.000.0044	Jones Law PC	168.00	D215CM1332	
			TIMOTHY BOWEN, JR.	003	C	191000	1000.31089.000.0044	Jones Law PC	182.00	D215CM1430	
			ALEXIS HENRY	003	C	191000	1000.31089.000.0044	Jones Law PC	273.00	D215CM01098	
				003	C	191000					2,726.00
			IMO Elisabeth Roberts	003	C	190767	1000.31060.000.0043	Kehler Law Firm PC	78.62	D115JC426	
			IMO Dalyn Hobbs	003	C	190767	1000.31060.000.0043	Kehler Law Firm PC	97.50	D115JC364	
			IMO Dorian Hobbs	003	C	190767	1000.31060.000.0043	Kehler Law Firm PC	75.00	D115JC365	
			St vs. Michelle Stimmell	003	C	190767	1000.31088.000.0043	Kehler Law Firm PC	135.00	C114FD575	
				003	C	190767					386.12
			5333 - IMO Mason Neal	003	C	191001	1000.31060.000.0043	Kehler Law Firm PC	172.50	D115JC86	
			5342 - IMO Myles Patterson	003	C	191001	1000.31060.000.0043	Kehler Law Firm PC	22.50	D115JT340	
			5353 - State vs. Josey Bickel	003	C	191001	1000.31088.000.0043	Kehler Law Firm PC	30.00	D112FB120	
			5352 - State vs. Josey Bickel	003	C	191001	1000.31088.000.0043	Kehler Law Firm PC	30.00	C115F5-596	
			ROBERT OLDAKER	003	C	191001	1000.31089.000.0044	Kehler Law Firm PC	247.30	D215CM607	
			LEONARDO VERGARA	003	C	191001	1000.31089.000.0044	Kehler Law Firm PC	492.52	D215CM984	
			MELANIE STACHOWSKI	003	C	191001	1000.31089.000.0044	Kehler Law Firm PC	182.00	D212CM1196	
			CHRISTOPHER KAMP	003	C	191001	1000.31089.000.0044	Kehler Law Firm PC	147.00	D214CM1559	
			NOE YBARRA	003	C	191001	1000.31089.000.0044	Kehler Law Firm PC	442.64	D215CM1012	
				003	C	191001					1,766.46
			stmt	003	C	191002	1000.35001.000.0019	Kerlin Motor Co., Inc.	391.53	jan repairs	
				003	C	191002					391.53
			19873	003	C	190768	1000.35004.000.0006	Kester's Electric Motor	383.23	Motor	
				003	C	190768					383.23
			19887	003	C	191003	1000.35004.000.0006	Kester's Electric Motor	160.00	Motor WR	
				003	C	191003					160.00
			2016 Monthly Disbursement Feb.	003	C	190769	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.84	Feb	
				003	C	190769					2,355.84
			21282	003	C	190770	1000.36015.000.0009	Kosciusko Chamber of Commerce	313.50	Membership Renew	

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				003	C	190770					313.50
			2016 Monthly Disbursement Feb.	003	C	190771	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Feb	
				003	C	190771					1,637.25
			2016 Monthly Disbursement Feb.	003	C	190772	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.34	Feb	
				003	C	190772					3,348.34
			224	003	C	191006	1000.32002.000.0022	Kosciusko County Auditor	403.93	postage iv-d	
				003	C	191006					403.93
			2016 Monthly Disbursement Feb	003	C	190774	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Feb	
				003	C	190774					3,524.75
			stmt	003	C	191009	1000.35001.000.0019	Kreft Matt	200.00	43-17 detailing	
				003	C	191009					200.00
			ctcs247824	003	C	191011	1000.35001.000.0019	Lakeside Chevrolet	318.06	43-41 sparkplugs	
				003	C	191011					318.06
			IMO Jack Schulz - Rovenstine	003	C	191013	1000.31060.000.0043	Lemon W Douglas	225.00	D115JC198	
			IMO Sydney Schulz - Rovenstine	003	C	191013	1000.31060.000.0043	Lemon W Douglas	225.00	D115JC199	
			State v. Helbig D01-1601-JC-9	003	C	191013	1000.31060.000.0043	Lemon W Douglas	60.00	A Rovenstine	
				003	C	191013					510.00
			32S455785	003	C	190777	1000.34005.000.0009	Liberty Mutual Insurance Co	45.00	Bond	
				003	C	190777					45.00
			902133	003	C	190878	1000.22008.000.0006	Lowe's Companies, Inc.	160.53	Tools	
			902307	003	C	190878	1000.22008.000.0006	Lowe's Companies, Inc.	51.20	Shop Tools	
			914924	003	C	190878	1000.22008.000.0006	Lowe's Companies, Inc.	79.74	Tile Work Supp	
			915554	003	C	190878	1000.22008.000.0006	Lowe's Companies, Inc.	20.17	Tile Work Supp	
			914781	003	C	190878	1000.22008.000.0006	Lowe's Companies, Inc.	5.67	Caliper Battery	
			914822	003	C	190878	1000.22008.000.0006	Lowe's Companies, Inc.	150.92	Coffe Pot & Supp	
				003	C	190878					468.23
			902133	003	C	190883	1000.22008.000.0006	Lowe's Companies, Inc.	160.53	Tools	
			902307	003	C	190883	1000.22008.000.0006	Lowe's Companies, Inc.	51.20	Shop Tools	

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			914924	003	C	190883	1000.22008.000.0006	Lowe's Companies, Inc.	79.74	Tile Work Supp	
			915554	003	C	190883	1000.22008.000.0006	Lowe's Companies, Inc.	20.17	Tile Work Supp	
			914781	003	C	190883	1000.22008.000.0006	Lowe's Companies, Inc.	5.67	Caliper Battery	
			914822	003	C	190883	1000.22008.000.0006	Lowe's Companies, Inc.	150.92	Coffee Pot &Supp	
				003	C	190883					468.23
			WC440023748	003	C	191016	1000.35001.000.0009	MacAllister Machinery	480.00	JB Gen Load Test	
				003	C	191016					480.00
			Burial of Veteran John Collins Mannan	003	C	191017	1000.36021.000.0009	Mannan Jane E	100.00	.	
				003	C	191017					100.00
			2-YEAR SUBSCRIPTION	003	C	190780	1000.21019.000.0001	MaryJanesFarm	29.95	2-YEAR SUBSCRIP	
				003	C	190780					29.95
			80554652	003	C	191018	1000.21010.000.0043	Matthew Bender & Co. Inc	134.43	Libarary Books	
				003	C	191018					134.43
			73711	003	C	190782	1000.35004.000.0006	Menards- Warsaw	15.98	Bolts	
			73711	003	C	190782	1000.36002.000.0006	Menards- Warsaw	37.66	Uniforms	
				003	C	190782					53.64
			74567	003	C	191023	1000.22011.000.0006	Menards- Warsaw	34.21	Tools	
			74700	003	C	191023	1000.35004.000.0006	Menards- Warsaw	52.32	Supplies	
			74809	003	C	191023	1000.35004.000.0006	Menards- Warsaw	117.41	Supplies	
			74213	003	C	191023	1000.35004.000.0006	Menards- Warsaw	159.36	Ceiling tile	
			74522	003	C	191023	1000.35004.000.0006	Menards- Warsaw	18.96	Humid. Filter	
			74485	003	C	191023	1000.35004.000.0006	Menards- Warsaw	154.51	Paint Supplies	
				003	C	191023					536.77
			75053	003	C	191024	1000.35001.000.0013	Menards- Warsaw	149.00	shelving jail	
				003	C	191024					149.00
			S3197621.001	003	C	190784	1000.22008.000.0006	Mid-City Supply Co Inc	885.09	JB Parts	
				003	C	190784					885.09
			S3201804.002	003	C	191027	1000.41001.000.0009	Mid-City Supply Co Inc	885.09	Parts	
			S3204198.001	003	C	191027	1000.41001.000.0009	Mid-City Supply Co Inc	163.86	Vavle, Hose	

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			S3198857.001	003	C	191027	1000.41001.000.0009	Mid-City Supply Co Inc	1,946.64	Faucet, Riser	
				003	C	191027					2,995.59
			13857	003	C	190785	1000.22008.000.0006	Mike's Garage Door	180.00	Intake Door	
				003	C	190785					180.00
			1280	003	C	190786	1000.41001.000.0009	Miller Sewer & Drain Inc	746.62	Work Release	
			1287	003	C	190786	1000.41001.000.0009	Miller Sewer & Drain Inc	125.00	211 Ft Wayne St.	
				003	C	190786					871.62
			1302	003	C	191029	1000.41001.000.0009	Miller Sewer & Drain Inc	100.00	Annex Wt Ln	
				003	C	191029					100.00
				003	C	190788	1000.32011.000.0011	Montel * Mark	92.00	Mileage Dr. Insp	
				003	C	190788	1000.32011.000.0011	Montel * Mark	175.20	encumbered miles	
				003	C	190788					267.20
			02-4622	003	C	190789	1000.41001.000.0009	More's Kubota of Warsaw	732.34	Cylinder ram kit	
				003	C	190789					732.34
			02-5080	003	C	191032	1000.41001.000.0009	More's Kubota of Warsaw	104.15	Rebuild cylinder	
				003	C	191032					104.15
			Kabota Parts	003	C	190791	1000.35004.000.0006	NAPA Auto Parts	50.01	Kabota Parts	
				003	C	190791					50.01
			10	003	C	191035	1000.35001.000.0019	NAPA Auto Parts	101.54	jan auto parts	
				003	C	191035					101.54
				003	C	191036	1000.36001.000.0021	National Association of County	50.00	Surveyor Dues	
				003	C	191036					50.00
			193-794-000-5	003	C	190870	1000.34003.000.0006	NIPSCO	1,148.21	Annex	
			063-510-003-9	003	C	190870	1000.34003.000.0006	NIPSCO	3,750.52	Justice Bldg	
				003	C	190870					4,898.73
			001-294-009-9	003	C	190879	1000.34003.000.0006	NIPSCO	352.58	Munson 2	
			184-391-002-9	003	C	190879	1000.34003.000.0006	NIPSCO	2,954.31	Work Release	
			539-036-006-8	003	C	190879	1000.34003.000.0006	NIPSCO	322.74	Zimmer Rd Abt	

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			154-695-008-3	003	C	190879	1000.34003.000.0006	NIPSCO	199.46	Fox Farm Rd Abt	
			991-206-002-2	003	C	190879	1000.34003.000.0006	NIPSCO	212.84	Employee Clinic	
				003	C	190879					4,041.93
			001-294-009-9	003	C	190884	1000.34003.000.0006	NIPSCO	352.58	Munson 2	
			184-391-002-9	003	C	190884	1000.34003.000.0006	NIPSCO	2,954.31	Work Release	
			539-036-006-8	003	C	190884	1000.34003.000.0006	NIPSCO	322.74	Zimmer Rd Abt	
			154-695-008-3	003	C	190884	1000.34003.000.0006	NIPSCO	199.46	Fox Farm Rd Abt	
			991-206-002-2	003	C	190884	1000.34003.000.0006	NIPSCO	212.84	Employee Clinic	
				003	C	190884					4,041.93
			971-391-005-3	003	C	190891	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
			769-400-009-4	003	C	190891	1000.34003.000.0006	NIPSCO	3,508.35	Courthouse	
			892-040-003-4	003	C	190891	1000.34003.000.0006	NIPSCO	39.88	Courthouse	
			955-566-001-4	003	C	190891	1000.34003.000.0006	NIPSCO	190.02	211 Ft. Wayne St	
				003	C	190891					3,758.25
			363-491-008-4	003	C	191105	1000.34003.000.0006	NIPSCO	513.48	Munson 1	
			760-884-004-3	003	C	191105	1000.34003.000.0006	NIPSCO	47.84	Claypool	
			679-445-003-4	003	C	191105	1000.34003.000.0006	NIPSCO	1,034.07	Work Release	
				003	C	191105					1,595.39
			143670	003	C	191037	1000.22008.000.0006	Northern Gases & Supplies Inc	33.25	Cylinder Rental	
				003	C	191037					33.25
			Northern District Spring Conference	003	C	190795	1000.36003.000.0008	Northern IN Clerks Association	80.00	spring conf.	
				003	C	190795					80.00
			MEALS/TRAINING	003	C	190797	1000.32003.000.0022	Olson * Patrick	33.17	MEALS	
			MILEAGE/TRAINING	003	C	190797	1000.32003.000.0022	Olson * Patrick	101.60	MILEAGE	
				003	C	190797					134.77
			87441	003	C	191039	1000.32002.000.0008	Online Data	3,969.53	postage Jan	
				003	C	191039					3,969.53
			0435982-JA16	003	C	190807	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C	190807					246.00

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			5502900403	003	C	191044	1000.21001.000.0009	Pitney Bowes	45.98	ink pad	
				003	C	191044					45.98
			5502881939	003	C	190808	1000.21001.000.0009	Pitney Bowes Inc	183.06	Tape & Ink	
				003	C	190808					183.06
			920064426	003	C	190809	1000.35001.000.0019	Pomp's Tire Service Inc	256.10	2 tires	
			920064783	003	C	190809	1000.35001.000.0019	Pomp's Tire Service Inc	1,978.88	16 tires	
				003	C	190809					2,234.98
			46956	003	C	191046	1000.36051.000.0013	Premier Biotech	1,000.50	WR drug test kit	
				003	C	191046					1,000.50
			011505806	003	C	190810	1000.35003.000.0006	Priority 1	2,635.04	Work Release	
				003	C	190810					2,635.04
			12836	003	C	191047	1000.41001.000.0009	Professional Systems	616.00	Moved File Syst.	
			12837	003	C	191047	1000.41001.000.0009	Professional Systems	1,232.00	Moved File Syst.	
			12838	003	C	191047	1000.41001.000.0009	Professional Systems	1,049.00	Moved File Syst.	
				003	C	191047					2,897.00
			DECEMBER 2015 MILEAGE	003	C	190813	1000.32003.000.0001	Purdue University	44.44	DECEMBER 2015 M	
				003	C	190813					44.44
			JANUARY 2016 MILEAGE	003	C	191048	1000.32003.000.0001	Purdue University	234.96	JANUARY 2016 MIL	
				003	C	191048					234.96
			2285915	003	C	190815	1000.21001.000.0009	Quill Corporation	13.59	HR	
			1869146	003	C	190815	1000.21001.000.0009	Quill Corporation	34.89	APC	
			1985618	003	C	190815	1000.21001.000.0009	Quill Corporation	44.59	APC	
			2118220	003	C	190815	1000.21001.000.0009	Quill Corporation	221.71	Clerk	
			2184078	003	C	190815	1000.21001.000.0009	Quill Corporation	65.92	Clerk	
			2229643	003	C	190815	1000.21001.000.0009	Quill Corporation	29.74	Clerk	
			2327842	003	C	190815	1000.21001.000.0009	Quill Corporation	21.95	Clerk	
			2007383	003	C	190815	1000.21001.000.0009	Quill Corporation	257.06	Sheriff	
			2184068	003	C	190815	1000.21001.000.0009	Quill Corporation	16.48	Surveyor	
			2468463	003	C	190815	1000.21001.000.0009	Quill Corporation	31.82	Surveyor	
			1986570	003	C	190815	1000.21001.000.0009	Quill Corporation	14.75	Surveyor	

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			2284523	003	C	190815	1000.21001.000.0009	Quill Corporation	207.13	Prosecutor	
			1066063	003	C	190815	1000.21001.000.0022	Quill Corporation	270.11	IV-D SUPPLIES	
			2066166	003	C	190815	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C	190815					2,545.74
			2332934	003	C	191049	1000.21001.000.0009	Quill Corporation	83.47	Clerk	
			2592109	003	C	191049	1000.21001.000.0009	Quill Corporation	4.95	Clerk	
			2598852	003	C	191049	1000.21001.000.0009	Quill Corporation	70.54	Clerk	
			2606318	003	C	191049	1000.21001.000.0009	Quill Corporation	43.90	Clerk	
			2745782	003	C	191049	1000.21001.000.0009	Quill Corporation	32.73	Clerk	
			2843140	003	C	191049	1000.21001.000.0009	Quill Corporation	49.75	Clerk	
			2839870	003	C	191049	1000.21001.000.0009	Quill Corporation	22.84	Clerk	
			2880684	003	C	191049	1000.21001.000.0009	Quill Corporation	99.23	Clerk	
			2900464	003	C	191049	1000.21001.000.0009	Quill Corporation	14.85	Clerk	
			2529313	003	C	191049	1000.21001.000.0009	Quill Corporation	14.99	clerk	
			2516618	003	C	191049	1000.21001.000.0009	Quill Corporation	71.80	Sheriff	
			2599636	003	C	191049	1000.21001.000.0009	Quill Corporation	53.72	Sheriff	
			2745750	003	C	191049	1000.21001.000.0009	Quill Corporation	166.02	Sheriff	
			2828426	003	C	191049	1000.21001.000.0009	Quill Corporation	7.19	Sheriff	
			2515357	003	C	191049	1000.21001.000.0009	Quill Corporation	25.58	Surveyor	
			2696651	003	C	191049	1000.21001.000.0009	Quill Corporation	1.75	Surveyor	
			2839867	003	C	191049	1000.21001.000.0009	Quill Corporation	34.22	Surveyor	
			2950307	003	C	191049	1000.21001.000.0009	Quill Corporation	14.07	Surveyor	
			2956242	003	C	191049	1000.21001.000.0009	Quill Corporation	39.95	Surveyor	
			2744600	003	C	191049	1000.21001.000.0009	Quill Corporation	105.95	Prosecutor	
			2652153	003	C	191049	1000.21001.000.0009	Quill Corporation	9.74	Commissioners	
			2729314	003	C	191049	1000.21001.000.0009	Quill Corporation	31.19	Commissioners	
			2515337	003	C	191049	1000.21001.000.0022	Quill Corporation	97.17	supplies	
			2695418	003	C	191049	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
			2550736	003	C	191049	1000.21013.000.0009	Quill Corporation	461.11	toner	
				003	C	191049					2,872.71
			Burial of Veteran Lois C. Quillen	003	C	190816	1000.36021.000.0009	Quillen Lois Claudette	100.00	.	
				003	C	190816					100.00
			13723	003	C	191050	1000.46001.000.0019	R & B Sales Inc	3,520.00	side runners	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191050					3,520.00
			160114003	003	C	191051	1000.35001.000.0009	R & G Auto & Truck Repair Inc	312.09	Throtle Body	
			stmt	003	C	191051	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,410.69	jan repairs	
				003	C	191051					3,722.78
			27275	003	C	191055	1000.35001.000.0013	Radio Shack	42.98	tv cables	
				003	C	191055					42.98
			1604073-IN	003	C	190817	1000.22022.000.0019	Ray O'Herron Co Inc	87.21	shirt 43-26	
			1602109-IN	003	C	190817	1000.22022.000.0019	Ray O'Herron Co Inc	28.29	shoulder straps	
				003	C	190817					115.50
			1607299-in	003	C	191056	1000.22022.000.0019	Ray O'Herron Co Inc	87.79	pants	
			1606295-IN	003	C	191056	1000.22022.000.0019	Ray O'Herron Co Inc	78.29	43-108 vest	
			1605528-in	003	C	191056	1000.22022.000.0019	Ray O'Herron Co Inc	78.21	vest,batons	
				003	C	191056					244.29
			Mileage	003	C	191058	1000.32017.000.0007	Reed * Cathy	24.00	Mileage	
				003	C	191058					24.00
			Tom Earhart Judge Pro Temp D01	003	C	190819	1000.31039.000.0043	Reed Earhart & Lennox	25.00	.	
			PD Contract Feb 2016 & Expenses	003	C	190819	1000.31088.000.0043	Reed Earhart & Lennox	11,071.66	PD Contract/Exp	
			BARRETT	003	C	190819	1000.31089.000.0044	Reed Earhart & Lennox	274.96	D215CM1077NINE	
			BARRETT	003	C	190819	1000.31089.000.0044	Reed Earhart & Lennox	347.12	D215CM895BAKER	
			BARRETT	003	C	190819	1000.31089.000.0044	Reed Earhart & Lennox	238.00	D215CM1200TINKE	
			Barrett	003	C	190819	1000.31089.000.0044	Reed Earhart & Lennox	226.16	D215CM1365PERKI	
			BARRETT	003	C	190819	1000.31089.000.0044	Reed Earhart & Lennox	367.43	D215CM296LOWR/	
				003	C	190819					12,550.33
			62441	003	C	191059	1000.31002.000.0002	Reed Earhart & Lennox	1,365.00	1/3/16-1/29/16	
			#62558 IMO Maycee Helblig - Buehler	003	C	191059	1000.31060.000.0043	Reed Earhart & Lennox	60.00	D116JC9	
			62519 - IMO Addelynn & Jeremiah Henderson - Sobek	003	C	191059	1000.31060.000.0043	Reed Earhart & Lennox	960.00	D115JC58	
			62518 - St vs. Brandon Woody - Lennox/Sobek	003	C	191059	1000.31088.000.0043	Reed Earhart & Lennox	1,518.00	C115MR1	
			SOBEK	003	C	191059	1000.31089.000.0044	Reed Earhart & Lennox	259.00	D215CM1300	
			62436-Buehler	003	C	191059	1000.31089.000.0044	Reed Earhart & Lennox	105.00	D315F624Dada	
			BARRETT	003	C	191059	1000.31089.000.0044	Reed Earhart & Lennox	240.94	D214CM92JONES	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			62559- Buehler	003	C	191059	1000.31089.000.0044	Reed Earhart & Lennox	77.00	D310fd182Owens	
			SOBEK	003	C	191059	1000.31089.000.0044	Reed Earhart & Lennox	27.61	D215CM753PIERCE	
			SOBEK	003	C	191059	1000.31089.000.0044	Reed Earhart & Lennox	735.00	D213CM475HARTM	
			SOBEK	003	C	191059	1000.31089.000.0044	Reed Earhart & Lennox	294.00	D215CM1286ROBE	
			SOBEK	003	C	191059	1000.31089.000.0044	Reed Earhart & Lennox	259.00	D215CM1364OGLE	
				003	C	191059					5,900.55
			1/4/16-1/25/16	003	C	190823	1000.32003.000.0002	Richard * Daniel	469.60	SITE INSPECTIONS	
				003	C	190823					469.60
			160112	003	C	191061	1000.41001.000.0009	Rick's Electronics Inc	2,036.60	CASA,Clerk,Prob	
				003	C	191061					2,036.60
			PD Contract February 2016	003	C	190826	1000.31088.000.0043	Rockhill Pinnick LLP	10,800.00	PD Contract	
				003	C	190826					10,800.00
			119135 IMO Abbie Brubaker - Jay Rigdon	003	C	191062	1000.31017.000.0043	Rockhill Pinnick LLP	1,338.75	C115AD5	
				003	C	191062					1,338.75
			005-726006-90 14P15	003	C	190829	1000.60001.000.0009	Sears Tory & Rochelle	652.42	Ref 05-726006-90	
			005-726006-90 14P15	003	C	190829	1000.60006.000.0009	Sears Tory & Rochelle	9.06	Int 05-726006-90	
				003	C	190829					661.48
			23909	003	C	191067	1000.22006.000.0006	Service Electric Inc	428.22	Lights	
				003	C	191067					428.22
			9409042783	003	C	190833	1000.41001.000.0009	Shred-It USA	1,484.09	on site shred	
				003	C	190833					1,484.09
			stmt	003	C	191072	1000.35001.000.0019	Smith Tire Inc	215.00	jan repairs	
				003	C	191072					215.00
			29901	003	C	190835	1000.22022.000.0019	South Bend Uniform	113.90	shirt 43-19	
			29780	003	C	190835	1000.22022.000.0019	South Bend Uniform	229.80	shirt,pants 122	
			30027	003	C	190835	1000.22022.000.0019	South Bend Uniform	207.75	shirt, pants 104	
				003	C	190835					551.45
			29929	003	C	191073	1000.22022.000.0019	South Bend Uniform	175.90	43-111 clothing	

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			29405	003	C	191073	1000.22022.000.0019	South Bend Uniform	59.40	43-121 clothing	
			29926	003	C	191073	1000.22022.000.0019	South Bend Uniform	96.30	43-112 clothing	
			29931	003	C	191073	1000.22022.000.0019	South Bend Uniform	156.90	43-124 clothing	
			29928	003	C	191073	1000.22022.000.0019	South Bend Uniform	183.80	43-125 clothing	
			30445	003	C	191073	1000.22022.000.0019	South Bend Uniform	91.45	43-126 clothing	
			29927	003	C	191073	1000.22022.000.0019	South Bend Uniform	155.80	43-126 clothing	
			29930	003	C	191073	1000.22022.000.0019	South Bend Uniform	175.90	43-127 clothing	
			30285	003	C	191073	1000.22022.000.0019	South Bend Uniform	82.45	43-119 clothing	
				003	C	191073					1,177.90
			3289687240	003	C	190838	1000.21001.000.0009	Staples Business Advantage	144.61	Jail	
			3289135243	003	C	190838	1000.21001.000.0009	Staples Business Advantage	1,653.00	Clerk	
			3289687239	003	C	190838	1000.21001.000.0009	Staples Business Advantage	64.70	Auditor	
			3288980914	003	C	190838	1000.21001.000.0009	Staples Business Advantage	140.57	Auditor	
			3288980915	003	C	190838	1000.21001.000.0009	Staples Business Advantage	63.60	Auditor	
			3289687238	003	C	190838	1000.21001.000.0009	Staples Business Advantage	38.98	Sheriff	
			3288980912	003	C	190838	1000.21001.000.0009	Staples Business Advantage	244.12	Assessor	
			3289302846	003	C	190838	1000.21001.000.0009	Staples Business Advantage	43.59	Sup 2 & 3	
			3289135253	003	C	190838	1000.21001.000.0009	Staples Business Advantage	70.37	Sup 2 & 3	
			3289687242	003	C	190838	1000.21001.000.0009	Staples Business Advantage	79.08	Sup 2 & 3	
			3288980910	003	C	190838	1000.21001.000.0009	Staples Business Advantage	88.99	Extension	
			3289135247	003	C	190838	1000.21001.000.0009	Staples Business Advantage	59.57	Court Reporter	
			3289687241	003	C	190838	1000.21001.000.0019	Staples Business Advantage	178.80	labels	
				003	C	190838					2,869.98
			3290836304	003	C	191076	1000.21001.000.0009	Staples Business Advantage	57.16	APC	
			3290284717	003	C	191076	1000.21001.000.0009	Staples Business Advantage	305.65	Clerk	
			3290284715	003	C	191076	1000.21001.000.0009	Staples Business Advantage	27.10	Auditor	
			3290982200	003	C	191076	1000.21001.000.0009	Staples Business Advantage	19.00	Auditor	
			3290982198	003	C	191076	1000.21001.000.0009	Staples Business Advantage	19.00	Auditor	
			3291068978	003	C	191076	1000.21001.000.0009	Staples Business Advantage	65.98	Sup 2 & 3	
			3291068976	003	C	191076	1000.21001.000.0009	Staples Business Advantage	80.28	Extension	
			3290836305	003	C	191076	1000.21001.000.0009	Staples Business Advantage	8.19	Maintenance	
			3290205871	003	C	191076	1000.21001.000.0009	Staples Business Advantage	59.37	Court Reporter	
			3290345530	003	C	191076	1000.21001.000.0009	Staples Business Advantage	66.48	Court Reporter	

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				003	C	191076					708.21
			MEALS/TRAINING	003	C	190839	1000.32003.000.0022	Steffe * Teresa L	41.89	TRAVEL	
			MILEAGE/TRAINING	003	C	190839	1000.32003.000.0022	Steffe * Teresa L	96.00	MILEAGE	
				003	C	190839					137.89
			189462	003	C	190840	1000.22022.000.0019	Steven R Jenkins Co Inc	84.99	footwear	
			189364	003	C	190840	1000.22022.000.0019	Steven R Jenkins Co Inc	76.92	ties, name bars	
			199398	003	C	190840	1000.44017.000.0013	Steven R Jenkins Co Inc	781.87	ear gadgets,cuff	
				003	C	190840					943.78
			199296	003	C	191077	1000.44017.000.0013	Steven R Jenkins Co Inc	401.86	handcuffs,misc	
				003	C	191077					401.86
			515219	003	C	190843	1000.35004.000.0006	Tepe Sanitary Supply Inc	18.66	Valve Elbow	
				003	C	190843					18.66
			925768	003	C	190844	1000.21001.000.0019	The HON Company	570.36	cabinet	
				003	C	190844					570.36
			P-L4248	003	C	190845	1000.33002.000.0009	The Papers Inc	53.11	Advertising	
				003	C	190845					53.11
			P-L4250	003	C	191081	1000.33002.000.0009	The Papers Inc	290.49	Advertising	
			P-L4253	003	C	191081	1000.33002.000.0009	The Papers Inc	16.97	Advertising	
				003	C	191081					307.46
			194998	003	C	190846	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C	190846					32.99
			stmt	003	C	191082	1000.35001.000.0019	The Pit Stop Inc	183.91	jan repairs	
				003	C	191082					183.91
			166473	003	C	190847	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon Hosting	
				003	C	190847					1,000.00
			833200354	003	C	190848	1000.21010.000.0043	Thomson Reuters-West	2,745.34	Library Plan	
				003	C	190848					2,745.34

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			201628722	003	C	191084	1000.21010.000.0043	Thomson Reuters-West	296.00	.	
				003	C	191084					296.00
			1-YEAR SUBSCRIPTION	003	C	190850	1000.21019.000.0001	Times-Union	117.00	1-YEAR SUBSCRIP	
				003	C	190850					117.00
			300087675	003	C	191085	1000.33002.000.0002	Times-Union	227.81	feb 9 variances	
			300087678	003	C	191085	1000.33002.000.0002	Times-Union	179.22	feb 9 exceptions	
			300087674	003	C	191085	1000.33002.000.0002	Times-Union	116.20	area plan barkey	
			300087676	003	C	191085	1000.33002.000.0002	Times-Union	86.66	area plan miller	
			300087677	003	C	191085	1000.33002.000.0002	Times-Union	66.96	areaplan zartman	
			300087851	003	C	191085	1000.33002.000.0009	Times-Union	119.54	Advertising	
			300087853	003	C	191085	1000.33002.000.0009	Times-Union	14.06	Advertising	
			300087287	003	C	191085	1000.33002.000.0009	Times-Union	64.17	Advertising	
				003	C	191085					874.62
			Burial of Veteran Melvin E. Keplinger Jr.	003	C	191086	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	191086					100.00
			37638	003	C	190853	1000.36024.000.0009	Treasurer Of State Of Indiana	10,007.00	10/31 to 1/14	
				003	C	190853					10,007.00
			4078	003	C	190854	1000.41001.000.0009	Turfmaster Company LLC	100.00	Round About Mt.	
			4077	003	C	190854	1000.41001.000.0009	Turfmaster Company LLC	5,475.00	Courthouse Lawn	
				003	C	190854					5,575.00
			ADAM TURNER	003	C	190856	1000.31039.000.0044	Turner Valentine LLP	25.00	SUP3PROTEMP	
				003	C	190856					25.00
			stmt	003	C	191091	1000.32012.000.0013	UPS Store	17.93	jan shipping	
				003	C	191091					17.93
			B. VANDERPOOL	003	C	191093	1000.31089.000.0044	Vanderpool Law Firm PC	392.00	D215CM942/COCHI	
				003	C	191093					392.00
			bucs-622420	003	C	191095	1000.35001.000.0019	Warsaw Buick GMC	103.37	43-33 sparkplug	
				003	C	191095					103.37

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			7609671-2784-5	003	C	191109	1000.31005.000.0006	Waste Management		283.16	Recycle	
			7609672-2784-3	003	C	191109	1000.31005.000.0006	Waste Management		952.93	Recycle	
			7609673-2784-1	003	C	191109	1000.31005.000.0006	Waste Management		442.08	Recycle	
				003	C	191109						1,678.17
			47069	003	C	191097	1000.41001.000.0009	Weed, Inc		350.00	Grease Trap	
			47057	003	C	191097	1000.41001.000.0009	Weed, Inc		643.00	Jetted Line	
			47119	003	C	191097	1000.41001.000.0009	Weed, Inc		746.50	Animal Shelter	
				003	C	191097						1,739.50
									Location: 0000	1,838.50		
									Location: 0001	426.35		
									Location: 0002	2,511.45		
									Location: 0003	680.00		
									Location: 0005	100.00		
									Location: 0006	40,687.74		
									Location: 0007	410.72		
									Location: 0008	4,049.53		
									Location: 0009	77,862.12		
									Location: 0010	629.18		
									Location: 0011	267.20		
									Location: 0012	2,131.82		
									Location: 0013	46,926.24		
									Location: 0019	55,062.80		
									Location: 0021	125.56		
									Location: 0022	4,506.28		
									Location: 0043	36,331.72		
									Location: 0044	17,084.17		
									Location: 0045	100.00		
									Fund: 1000	291,731.38		
			5	003	C	190718	1112.41001.000.0000	Clint Davis Construction LLC		75,000.00	Progress payment	
				003	C	190718						75,000.00
			2023	003	C	190731	1112.41001.000.0000	Custom Fencing		14,000.00	Highway Fence	
				003	C	190731						14,000.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2032	003	C	190961	1112.41001.000.0000	Custom Fencing	6,580.00	Highway Gate	
				003	C	190961					6,580.00
			E3357	003	C	190982	1112.41001.000.0000	Good Excavating & Hauling LLC	2,957.57	Parking Lot	
				003	C	190982					2,957.57
			6293	003	C	190842	1112.41001.000.0000	Tenney & Sons Inc	375.00	Pumped tank	
				003	C	190842					375.00
								Location: 0000	98,912.57		
								Fund: 1112	98,912.57		
			Acct #131063	003	C	190994	1121.11603.000.0000	Indiana Dept of Workforce	1,200.00	Linn Claim	
				003	C	190994					1,200.00
			County Share Insurance	003	C	190684	1121.11605.000.0000	Kos Co Treas Insurance	68,317.10	DDClr-FamIns125	
			County Share Insurance	003	C	190684	1121.11605.000.0000	Kos Co Treas Insurance	(704.30)	DDClr-FamIns125	
			County Share Insurance	003	C	190684	1121.11605.000.0000	Kos Co Treas Insurance	18,774.74	DDClr-SingIns125	
				003	C	190684					86,387.54
			DDClr-FamIns125	003	C	190919	1121.11605.000.0000	Kos Co Treas Insurance	67,612.80	DDClr-FamIns125	
			DDClr-SingIns125	003	C	190919	1121.11605.000.0000	Kos Co Treas Insurance	18,774.74	DDClr-SingIns125	
				003	C	190919					86,387.54
			1073531-1073535-1073539-1073543	003	E	507857	1121.11605.000.0000	UMR	202.95	MarFlexAdminFees	
				003	E	507857					202.95
								Location: 0000	174,178.03		
								Fund: 1121	174,178.03		
			January 2016 Congressional School Fund Distrib	003	E	507777	1124.60000.000.0000	Tippecanoe Valley School	107.78	Jan2016Distrib	
				003	E	507777					107.78
			January 2016 Congressional School Fund Distrib	003	E	507778	1124.60000.000.0000	Triton Schools	31.00	Jan2016Distrib	
				003	E	507778					31.00
			January 2016 Congressional School Fund Distrib	003	E	507779	1124.60000.000.0000	Wanee School Corp	30.71	Jan2016Distrib	
				003	E	507779					30.71
			January 2016 Congressional School Fund Distrib	003	E	507780	1124.60000.000.0000	Warsaw Community Schools	223.58	Jan2016Distrib	

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				003	E	507780					223.58
			January 2016 Congressional School Fund Distrib	003	E	507781	1124.60000.000.0000	Wawasee School Corp.	94.92	Jan2016Distrib	
				003	E	507781					94.92
			January 2016 Congressional School Fund Distrib	003	E	507782	1124.60000.000.0000	Whitko School Corp.	74.52	Jan2016Distrib	
				003	E	507782					74.52
								Location: 0000	562.51		
								Fund: 1124	562.51		
			5042587	003	C	190841	1135.39085.000.0000	Team EJP Fort Wayne, IN	10,244.85	Culverts Etc.	
				003	C	190841					10,244.85
			0022024	003	C	191083	1135.39042.000.0000	The Troyer Group	1,427.34	Bridge Reconst.	
				003	C	191083					1,427.34
			4969	003	C	190855	1135.39042.000.0000	USI Consultants Inc	5,120.00	Consultant Fees	
				003	C	190855					5,120.00
								Location: 0000	16,792.19		
								Fund: 1135	16,792.19		
			130179	003	C	190927	1138.33003.000.0009	Adams Remco Inc.	2,626.44	Excess Color Chr	
				003	C	190927					2,626.44
			794	003	C	190695	1138.32001.000.0009	Advanced Products Group	362.50	Phone Repairs	
				003	C	190695					362.50
			815	003	C	190929	1138.32001.000.0009	Advanced Products Group	232.50	moved phones	
				003	C	190929					232.50
			70141-2	003	C	190706	1138.41001.000.0000	BIS, Inc	20,441.91	50% Circuit Ct.	
				003	C	190706					20,441.91
			70072	003	C	190940	1138.41001.000.0000	BIS, Inc	1,362.89	Equip Sup 1 Juv	
				003	C	190940					1,362.89
			MINV0029992	003	C	190942	1138.35005.000.0009	Bomgar Corporation	2,274.24	Annual Maint	
				003	C	190942					2,274.24

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			314206600	003	C	190890	1138.32001.000.0009	CenturyLink	30.18	K21 Internet	
				003	C	190890					30.18
			314261252	003	C	191102	1138.32001.000.0009	CenturyLink	35.08	Local	
				003	C	191102					35.08
			313269571	003	C	191118	1138.32001.000.0009	CenturyLink	2,730.52	Public Service	
				003	C	191118					2,730.52
			I160114261	003	C	190716	1138.41001.000.0000	CJO Technologies	1,275.00	Camera	
			I160122262	003	C	190716	1138.41001.000.0000	CJO Technologies	4,220.00	Cameras	
				003	C	190716					5,495.00
			8771 40 283 0309538	003	C	191119	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
			8771 40 283 0185086	003	C	191119	1138.32001.000.0009	Comcast Cable	191.03	Employee Clinic	
				003	C	191119					285.88
			85563	003	C	190720	1138.44012.000.0000	Comtronics Inc	20,256.00	Motion Computing	
				003	C	190720					20,256.00
			85605	003	C	190951	1138.44012.000.0000	Comtronics Inc	263.65	Motion Comput	
				003	C	190951					263.65
			4715-1103-0189-7083	003	E	507851	1138.32002.000.0009	Corporate Payment Systems	21.98	FedEx	
				003	E	507851					21.98
			4715-1103-0189-7083	003	E	507852	1138.44012.000.0000	Corporate Payment Systems	44.93	Amazon Equip	
				003	E	507852					44.93
			Feb	003	C	190726	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Consultant Fee	
				003	C	190726					2,500.00
			278	003	C	190733	1138.41001.000.0000	D&D Electric	12,467.00	Remodel Extras	
			286	003	C	190733	1138.41001.000.0000	D&D Electric	3,100.00	Probation Office	
				003	C	190733					15,567.00
			10175	003	C	190966	1138.41001.000.0000	DJ Construction Co Inc	5,266.00	Probation Demo	
				003	C	190966					5,266.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4474878A	003	C	190737	1138.35005.000.0009	DLT Solutions, LLC	1,046.37	Renewal Sub	
				003	C	190737					1,046.37
			53402611	003	C	190983	1138.41001.000.0000	GovConnection, Inc	76.44	Equip Sup 1 Juv	
			53453888	003	C	190983	1138.41001.000.0000	GovConnection, Inc	486.10	Equip Sup 1 Juv	
			53426929	003	C	190983	1138.41001.000.0000	GovConnection, Inc	8,580.30	Equip Sup 1 Juv	
			53440036	003	C	190983	1138.44012.000.0000	GovConnection, Inc	121.66	Equipment	
			53398082	003	C	190983	1138.44012.000.0000	GovConnection, Inc	67.60	Equipment	
			53440217	003	C	190983	1138.44012.000.0000	GovConnection, Inc	176.66	Equipment	
			53427267	003	C	190983	1138.44012.000.0000	GovConnection, Inc	38.52	Equipment	
			53419214	003	C	190983	1138.44012.000.0000	GovConnection, Inc	87.72	Equipment	
			53415677	003	C	190983	1138.44012.000.0000	GovConnection, Inc	33.83	Equipment	
			53439968	003	C	190983	1138.44012.000.0000	GovConnection, Inc	75.96	Equipment	
			53389910	003	C	190983	1138.44012.000.0000	GovConnection, Inc	2,887.74	Equipment	
				003	C	190983					12,632.53
			6730698	003	C	190998	1138.44012.000.0000	IntraSect Technologies	2,060.49	Moved KEDCo	
				003	C	190998					2,060.49
			610751-1	003	C	191020	1138.33003.000.0009	McShane's	67.50	Copier Toner	
				003	C	191020					67.50
			251936262	003	C	191026	1138.44012.000.0000	Micron CPG	38.97	Upgrade HP	
				003	C	191026					38.97
			2016 Bi-Weekly Disbursement	003	C	190787	1138.31002.000.0009	Miner & Lemon, LLP	985.20	County Attorney	
				003	C	190787					985.20
			43-5000M	003	C	191030	1138.31002.000.0009	Miner & Lemon, LLP	2,798.28	Health	
			43-3000M	003	C	191030	1138.31002.000.0009	Miner & Lemon, LLP	420.00	Highway	
			43-8000M	003	C	191030	1138.31002.000.0009	Miner & Lemon, LLP	470.00	Auditor	
			43-6000M	003	C	191030	1138.31002.000.0009	Miner & Lemon, LLP	500.00	Sheriff	
			43-7000M	003	C	191030	1138.31002.000.0009	Miner & Lemon, LLP	760.00	Assessor	
			43-4000M	003	C	191030	1138.31002.000.0009	Miner & Lemon, LLP	19.79	Special Misc	
			2016 Bi-Weekly Disbursement	003	C	191030	1138.31002.000.0009	Miner & Lemon, LLP	985.20	County Attorney	
				003	C	191030					5,953.27

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			295700	003	C	191104	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	191104	1138.32001.000.0009	New Paris Telephone Inc	2.28	Sheriff Fax	
			981200	003	C	191104	1138.32001.000.0009	New Paris Telephone Inc	0.12	Extension Fax	
				003	C	191104					498.20
			57D01-1012-FB ST VS DAVIS Change of Venue	003	C	190793	1138.36023.000.0009	Noble County Auditor	12.00	St Vs Davis	
				003	C	190793					12.00
			87364	003	C	191039	1138.32002.000.0009	Online Data	40.51	Presort Billing	
				003	C	191039					40.51
			472333	003	C	191122	1138.32001.000.0009	Pioneer Telephone	50.09	Long Distance	
				003	C	191122					50.09
			17156068	003	C	190821	1138.32002.000.0009	Reserve Account	20,000.00	Postage Refill	
				003	C	190821					20,000.00
			3289815738	003	C	190838	1138.44001.000.0009	Staples Business Advantage	182.36	Chair Mats	
				003	C	190838					182.36
			5742652600	003	C	191107	1138.32001.000.0009	TouchTone Communications	238.45	Long Distance	
				003	C	191107					238.45
			9759095063	003	C	190871	1138.32001.000.0009	Verizon Wireless	5,130.14	County Cell Phon	
				003	C	190871					5,130.14
			Consulting	003	C	190857	1138.31021.000.0009	Waggoner, Irwin, Scheele	1,651.25	Consulting	
				003	C	190857					1,651.25
								Location: 0000	83,429.37		
								Location: 0009	46,954.66		
								Fund: 1138	130,384.03		
			4715-1103-0189-7083	003	E	507852	1148.31114.000.0000	Corporate Payment Systems	405.00	DrugCrtIncentive	
				003	E	507852					405.00
			10113987	003	C	190736	1148.31081.000.0000	Digital-Ally	7,000.00	DVM-800	
				003	C	190736					7,000.00
			DARE Conference & Hotel	003	C	191008	1148.39059.000.0000	Kosciusko County Sheriff Dept	932.00	DARE Conference	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191008					932.00
			Smith & Kelly NADCP Conference Expenses	003	C	191066	1148.39071.000.0000	Serenity House Inc	2,000.00	Smith/Kelly conf	
				003	C	191066					2,000.00
			Coordinator hours 1/1/16 to 1/23/16	003	C	190858	1148.31031.000.0000	Wallick * Nicole	600.00	30 hrs x $20	
			Coordinator hours 12/7/15 to 12/31/15	003	C	190858	1148.31031.000.0000	Wallick * Nicole	640.00	32 hrs x $20	
				003	C	190858					1,240.00
								Location: 0000	11,577.00		
								Fund: 1148	11,577.00		
			3357229502	003	C	190880	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	190880					50.08
			3357229502	003	C	190885	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	190885					50.08
			18682	003	C	190862	1152.36065.000.0000	WTH Technology Inc	95.00	Registration	
				003	C	190862					95.00
								Location: 0000	195.16		
								Fund: 1152	195.16		
			4715-1103-0189-7083	003	E	507852	1155.32003.000.0000	Corporate Payment Systems	2,034.71	extraditions	
				003	E	507852					2,034.71
								Location: 0000	2,034.71		
								Fund: 1155	2,034.71		
			4715-1103-0189-7083	003	E	507852	1156.21031.000.0000	Corporate Payment Systems	133.20	gun supplies	
				003	E	507852					133.20
			2852	003	C	191079	1156.36003.000.0000	Tactical Edge Protective Serv	2,400.00	FATS machine	
				003	C	191079					2,400.00
								Location: 0000	2,533.20		
								Fund: 1156	2,533.20		
				003	C	190734	1158.60000.000.0000	Dant Gary L	420.00	Wyland	
				003	C	190734	1158.60000.000.0000	Dant Gary L	480.00	Silveus	
				003	C	190734	1158.60000.000.0000	Dant Gary L	150.00	Van Curen	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190734					1,050.00
								Location: 0000	1,050.00		
								Fund: 1158	1,050.00		
			287236723913XO02092016	003	C	191110	1159.32001.000.0000	AT&T Mobility	105.56	Neal/Bill cells	
				003	C	191110					105.56
			12/30/15 - 01/15/16	003	C	190702	1159.32004.000.0000	Baxter * Bill	151.20	378 miles	
				003	C	190702					151.20
			Jan. 18-28, 2016	003	C	190936	1159.32004.000.0000	Baxter * Bill	192.80	482 miles	
				003	C	190936					192.80
			NB - food	003	C	190710	1159.32017.000.0000	Brown * Neal	52.16	ISDH mtg meals	
				003	C	190710					52.16
			Jan. 11 - 20, 2016	003	C	190712	1159.32004.000.0000	Burton * Nathan	126.80	317 miles	
				003	C	190712					126.80
			Jan. 25 - Feb. 5, 2016	003	C	190945	1159.32004.000.0000	Burton * Nathan	138.00	345 miles	
				003	C	190945					138.00
			313431561	003	C	191111	1159.32001.000.0000	CenturyLink	35.04	crthse fax line	
			313665328	003	C	191111	1159.32001.000.0000	CenturyLink	90.77	clinic fax/data	
				003	C	191111					125.81
			8771402830189849	003	C	190719	1159.32001.000.0000	Comcast Cable	104.85	clinic fax/data	
				003	C	190719					104.85
			4715-1103-0189-7083	003	E	507852	1159.21017.000.0000	Corporate Payment Systems	53.50	nursing book	
			4715-1103-0189-7083	003	E	507852	1159.22003.000.0000	Corporate Payment Systems	28.00	Bob's fuel	
			4715-1103-0189-7083	003	E	507852	1159.22003.000.0000	Corporate Payment Systems	93.12	Neal's fuel	
			4715-1103-0189-7083	003	E	507852	1159.32017.000.0000	Corporate Payment Systems	228.00	NB @ mtg.	
			4715-1103-0189-7083	003	E	507852	1159.36045.000.0000	Corporate Payment Systems	163.38	Bob's truck repa	
				003	E	507852					566.00
			2464414	003	C	190980	1159.32002.000.0000	General Binding Corporation	10.85	bal of orig inv.	
				003	C	190980					10.85

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			33002630	003	C	190748	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	1,144.20	3 vials Engerix	
				003	C	190748					1,144.20
			33032577	003	C	191112	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	2,425.80	vaccine vials	
				003	C	191112					2,425.80
			70641	003	C	190754	1159.21001.000.0000	Hardesty Printing Co Inc	43.00	cl hrs-Spanish	
			70687	003	C	190754	1159.21001.000.0000	Hardesty Printing Co Inc	26.00	Jeanne's cards	
				003	C	190754					69.00
			975083	003	C	190760	1159.34005.000.0000	INGUARD	75.00	Dr's. bond	
				003	C	190760					75.00
			1286	003	C	190766	1159.32001.000.0000	K-21 Health Services Pavilion	91.28	clinic ph lines	
				003	C	190766					91.28
			County Share Insurance	003	C	190684	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			County Share Insurance	003	C	190684	1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDClr-SingIns125	
				003	C	190684					3,377.64
			DDClr-FamIns125	003	C	190919	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			DDClr-SingIns125	003	C	190919	1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDClr-SingIns125	
				003	C	190919					3,377.64
			139	003	C	191006	1159.32002.000.0000	Kosciusko County Auditor	98.58	post meter use	
				003	C	191006					98.58
			00271240-01	003	C	191022	1159.36044.000.0000	Medstat	70.00	Chest x-ray	
				003	C	191022					70.00
			CB4658000139	003	C	190800	1159.36044.000.0000	Pathgroup Labs LLC	288.00	clients x6 labs	
				003	C	190800					288.00
			202724	003	C	190801	1159.21017.000.0000	PaxVax Inc	860.00	typhoid capsules	
				003	C	190801					860.00
			1	003	C	190811	1159.36045.000.0000	Prolong Building Services	195.00	clinic ofc paint	
				003	C	190811					195.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			9303117	003	C	190815	1159.21001.000.0000	Quill Corporation		22.47	ENCUMBERED	
			2120713	003	C	190815	1159.21001.000.0000	Quill Corporation		114.05	cliniic labels	
				003	C	190815						136.52
			2744595	003	C	191049	1159.21001.000.0000	Quill Corporation		24.87	Bob's pens	
			2695855	003	C	191049	1159.21001.000.0000	Quill Corporation		40.17	crthse ofc sup	
				003	C	191049						65.04
			24250	003	C	191054	1159.36044.000.0000	Rabb Water Systems		16.00	crthse emerg wat	
			154-851	003	C	191054	1159.36044.000.0000	Rabb Water Systems		30.50	clinic emerg wat	
				003	C	191054						46.50
			905789568	003	C	190828	1159.21017.000.0000	Sanofi Pasteur Inc		1,378.47	Yel Fever vac	
				003	C	190828						1,378.47
			905857968	003	C	191064	1159.21017.000.0000	Sanofi Pasteur Inc		394.72	TB vaccine	
				003	C	191064						394.72
			Feb. 1 - 5, 2016	003	C	191070	1159.32004.000.0000	Slater * Greg		71.60	179 miles	
				003	C	191070						71.60
			44384508	003	C	191075	1159.21016.000.0000	Standard Register Company		288.01	2,000 bir certs	
			44384509	003	C	191075	1159.21016.000.0000	Standard Register Company		288.01	2,000 bir certs	
				003	C	191075						576.02
			17552,17677,17764	003	C	191092	1159.32002.000.0000	UPS Store		30.25	ship to ISDH	
				003	C	191092						30.25
									Location: 0000	16,345.29		
									Fund: 1159	16,345.29		
			9062	003	C	190949	1169.22037.000.0000	Central Paving Inc		10,054.68	Cold Mix Asphalt	
				003	C	190949						10,054.68
			21862	003	C	190806	1169.22037.000.0000	Phend & Brown Inc		60,000.00	N. Shore Paving	
				003	C	190806						60,000.00
			21862-1, 21939-1 & 21923-2	003	C	191043	1169.22037.000.0000	Phend & Brown Inc		49,445.32	Paving Program	
				003	C	191043						49,445.32

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			23292	003	C	190836	1169.22043.000.0000	Speedway Sand & Gravel Inc	467.71	#53 Gravel	
				003	C	190836					467.71
								Location: 0000	119,967.71		
								Fund: 1169	119,967.71		
			268626, 269199, 269235, 269327, 269533, 269560	003	C	190925	1176.22036.000.0050	Ace Hardware #951	69.30	Jan. Statement	
				003	C	190925					69.30
			929695	003	C	190926	1176.22036.000.0050	Ace Radiator Inc	35.00	Jan. Statement	
				003	C	190926					35.00
			IO451139	003	C	190701	1176.22036.000.0050	Atco International	88.00	Shop Supplies	
				003	C	190701					88.00
			834	003	C	190932	1176.22003.000.0050	AutoZone Inc	44.73	Jan. Statement	
			834	003	C	190932	1176.22036.000.0050	AutoZone Inc	855.56	Jan. Statement	
				003	C	190932					900.29
			31145	003	C	190933	1176.22036.000.0050	B & J Rental	100.55	Saw Supplies	
				003	C	190933					100.55
			720043/7, 720137/7 & 720138/7	003	C	190938	1176.22036.000.0050	Big R Stores-Warsaw	272.48	Jan. Statement	
				003	C	190938					272.48
			81945, 81969 & 82005	003	C	190950	1176.22036.000.0050	Churubusco Auto Electric Inc	150.42	Jan. Statement	
				003	C	190950					150.42
			4715-1103-0189-7083	003	E	507852	1176.22036.000.0050	Corporate Payment Systems	564.85	Jan. Statement	
			4715-1103-0189-7083	003	E	507852	1176.32005.000.0050	Corporate Payment Systems	40.58	Jan. Statement	
				003	E	507852					605.43
			109165	003	C	190957	1176.22036.000.0050	Craig Welding & Mfg Inc	48.60	Jan. Statement	
				003	C	190957					48.60
			53423 & 53529	003	C	190964	1176.22038.000.0051	Detroit Salt Company	27,748.23	Deicing Salt	
				003	C	190964					27,748.23
			8726	003	C	190967	1176.31001.000.0051	Don's Excavating Inc	10,700.00	Snowplowing	

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				003	C	190967					10,700.00
			20980032	003	C	190738	1176.22036.000.0050	Dyna Systems	161.34	Shop Supplies	
				003	C	190738					161.34
			20983004	003	C	190968	1176.22036.000.0050	Dyna Systems	563.66	Shop Supplies	
				003	C	190968					563.66
			87457	003	C	190969	1176.22036.000.0050	E F Rhoades And Sons Inc	103.00	50' Hose	
				003	C	190969					103.00
			275113	003	C	190970	1176.22036.000.0050	ECP American Steel LLC	11,667.84	Snow Blades	
				003	C	190970					11,667.84
			322269	003	C	190973	1176.22036.000.0050	ERS-OCI Wireless Communication	311.00	Trk #86 Radio	
				003	C	190973					311.00
			113659, 113613 & 113689	003	C	190974	1176.22036.000.0050	Fastenal Company	257.16	Shop Suppliees	
			113612	003	C	190974	1176.32005.000.0050	Fastenal Company	8.00	Freight-Warranty	
				003	C	190974					265.16
			253370018,253370028,253510018,253510019&260070015	003	C	190977	1176.22036.000.0050	Frame Service Inc	243.88	Dec/JanStatement	
				003	C	190977					243.88
			5601	003	C	190746	1176.22036.000.0050	Gawronski's Axle Surgeons Inc	495.00	Axle Repair #116	
				003	C	190746					495.00
			39481 & 39508	003	C	190981	1176.22036.000.0050	Glass Doctor-Warsaw	292.13	Windshield Work	
				003	C	190981					292.13
			02202569	003	C	190986	1176.22036.000.0050	Harbor Freight Tools	21.96	Shop Tools	
				003	C	190986					21.96
			1128, 1130 & 1133	003	C	190761	1176.22036.000.0050	IR Repair	900.58	Cylinder/Motor	
				003	C	190761					900.58
			1134	003	C	190999	1176.22036.000.0050	IR Repair	465.00	Hyd Motor Repair	
				003	C	190999					465.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	190684	1176.11605.000.0050	Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
			County Share Insurance	003	C	190684	1176.11605.000.0050	Kos Co Treas Insurance	3,362.64	DDClr-SingIns125	
				003	C	190684					16,744.34
			DDClr-FamIns125	003	C	190919	1176.11605.000.0050	Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
			DDClr-SingIns125	003	C	190919	1176.11605.000.0050	Kos Co Treas Insurance	3,923.08	DDClr-SingIns125	
				003	C	190919					17,304.78
			131	003	C	190773	1176.32002.000.0050	Kosciusko County Auditor	9.89	Postage	
				003	C	190773					9.89
			132	003	C	191006	1176.32002.000.0050	Kosciusko County Auditor	7.48	Postage Meter	
				003	C	191006					7.48
			AA959	003	C	191012	1176.31001.000.0051	LDP Excavating Inc	8,050.00	Snowplowing	
				003	C	191012					8,050.00
			02878	003	C	191103	1176.22040.000.0051	Lowe's Companies, Inc.	292.98	Jan. Statement	
				003	C	191103					292.98
			1151610	003	C	190778	1176.22036.000.0050	M & M Industrial Supply LLC	293.30	Shop Supplies	
				003	C	190778					293.30
			01291610	003	C	191015	1176.22036.000.0050	M & M Industrial Supply LLC	590.94	Shop Supplies	
				003	C	191015					590.94
			73734 & 74059	003	C	190783	1176.22036.000.0050	Menards- Warsaw	57.53	Shop Supplies	
				003	C	190783					57.53
			74406	003	C	191025	1176.22036.000.0050	Menards- Warsaw	36.92	Shop Tools	
				003	C	191025					36.92
			494434, 494916 & 495364	003	C	191031	1176.22035.000.0050	Monteith's Best-One	6,757.50	Jan. Statement	
				003	C	191031					6,757.50
			345431 & 345487	003	C	190790	1176.22036.000.0050	Motion Industries Inc	277.97	Truck Parts	
				003	C	190790					277.97
			IN09-346035	003	C	191033	1176.22036.000.0050	Motion Industries Inc	249.75	Motor	

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			IN09-345589 & IN09-345648	003	C	191033	1176.22036.000.0050	Motion Industries Inc	11.46	Shop Supplies	
			IN09-345912	003	C	191033	1176.22055.000.0051	Motion Industries Inc	50.04	Gloves	
				003	C	191033					311.25
			Acct #11003	003	C	191035	1176.22036.000.0050	NAPA Auto Parts	1,300.75	Jan. Statement	
				003	C	191035					1,300.75
			423555 & 423556	003	C	191105	1176.34009.000.0050	NIPSCO	3,598.86	2936 E Old Rd 30	
				003	C	191105					3,598.86
			40900	003	C	190796	1176.22036.000.0050	Northern Gases & Supplies Inc	254.89	Welding Supplies	
			408795	003	C	190796	1176.22036.000.0050	Northern Gases & Supplies Inc	127.67	Welding Supplies	
				003	C	190796					382.56
			409251 & 143669	003	C	191037	1176.22036.000.0050	Northern Gases & Supplies Inc	150.54	Tank Rental/Etc.	
				003	C	191037					150.54
			373152 & 374646	003	C	191038	1176.22036.000.0050	O'Reilly Automotive, Inc	77.94	Jan. Statement	
				003	C	191038					77.94
			969696	003	C	190803	1176.22003.000.0050	Petroleum Traders Corp	9,386.75	Diesel Fuel	
				003	C	190803					9,386.75
			973895	003	C	191042	1176.22003.000.0050	Petroleum Traders Corp	9,534.36	On Road Diesel	
				003	C	191042					9,534.36
			1789	003	C	190804	1176.35011.000.0050	Pettit Family Electric Company	1,136.25	Emergency Call	
				003	C	190804					1,136.25
			34650 11 4566	003	C	190805	1176.35011.000.0050	Petty Cash	34.99	State Flag 3 x 5	
			203883533, 205914758, 204974468 & 207209248	003	C	190805	1176.36047.000.0051	Petty Cash	142.00	CDL Licenses	
				003	C	190805					176.99
			Acct. #1017	003	C	190806	1176.22037.000.0051	Phend & Brown Inc	99,909.36	Paving/Patch Mtl	
				003	C	190806					99,909.36
			21883, 21924, 31343MB & 21939	003	C	191043	1176.22025.000.0051	Phend & Brown Inc	59,912.32	Road Paving	
				003	C	191043					59,912.32

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4104092, 4104191, 4103961 & 4104477	003	C	191045	1176.22036.000.0050	Power Brake and Spring	858.29	Jan. Statement	
				003	C	191045					858.29
			2016-2	003	C	190814	1176.36003.000.0050	Purdue University	180.00	Stormwater Conf.	
				003	C	190814					180.00
			1150987, 1151620, 1152262 & 1152973	003	C	191053	1176.34009.000.0050	Rabb Water Systems	54.00	Jan. Statement	
				003	C	191053					54.00
			29794	003	C	190820	1176.22036.000.0050	Reichert & Knepp LLC	400.00	Wrecker #85	
				003	C	190820					400.00
			5024029	003	C	190822	1176.22036.000.0050	Rice Ford Lincoln Mercury	77.47	Lever Assembly	
				003	C	190822					77.47
			P19207 & P19546	003	C	191063	1176.22036.000.0050	RPM Machinery	706.86	Jan. Statement	
				003	C	191063					706.86
			109106000017 & 109106000041	003	C	190827	1176.22036.000.0050	Rudd Equipment Company	657.81	Truck Parts	
				003	C	190827					657.81
			04514526	003	C	191065	1176.22036.000.0050	Selking International	293.27	Jan. Statement	
				003	C	191065					293.27
			68904	003	C	190830	1176.22036.000.0050	Service Electric Inc	18.50	Sprocket Trk #42	
				003	C	190830					18.50
			0740965-IN	003	C	190831	1176.22036.000.0050	Seymour Midwest	432.56	Brooms/Shovels	
				003	C	190831					432.56
			424773	003	C	191072	1176.22036.000.0050	Smith Tire Inc	405.00	Jan. Statement	
				003	C	191072					405.00
			A22572	003	C	191074	1176.22036.000.0050	Southeastern Equipment	207.53	Jan. Statement	
				003	C	191074					207.53
			3289049712 & 30106161753706	003	C	190838	1176.21001.000.0050	Staples Business Advantage	89.29	Office Supplies	
				003	C	190838					89.29

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Acct. #170536	003	**C**	191078	1176.22036.000.0050	Stoops Freightliner	3,063.31	Jan. Statement	
				003	C	191078					3,063.31
			1221	003	**C**	191080	1176.22038.000.0051	The Daltons Inc	398.00	10 Gal. Pathway	
				003	C	191080					398.00
			69247 & 327788	003	**C**	191108	1176.22036.000.0050	Tractor Supply Credit Plan	168.26	Jan. Statement	
				003	C	191108					168.26
			048-0779452, 048-0780488 & 048-0780598	003	**C**	191089	1176.22036.000.0050	TruckPro LLC	1,760.39	Jan. Statement	
				003	C	191089					1,760.39
			90376, 90419, 89953, 90024 & 90200	003	**C**	191094	1176.22036.000.0050	W A Jones	1,883.60	Jan. Statement	
				003	C	191094					1,883.60
			01182016	003	**C**	190859	1176.22036.000.0050	Weber David	200.00	Used Shop Tools	
				003	C	190859					200.00
			400991420	003	**C**	191098	1176.22036.000.0050	Weller Truck Parts	591.05	Jan. Statement	
				003	C	191098					591.05
			Acct. #50067	003	**C**	191099	1176.22036.000.0050	Whiteford Kenworth	1,284.64	Jan. Statement	
				003	C	191099					1,284.64
			Acct. #02117	003	**C**	191100	1176.22036.000.0050	Wiers International Trucks Inc	2,474.72	Jan. Statement	
				003	C	191100					2,474.72
			1144388, 1147671, 1151017 & 1154359	003	**C**	191101	1176.22049.000.0050	Wildman Uniform & Linen	1,294.03	Jan. Statement	
				003	C	191101					1,294.03
								Location: 0050	102,806.06		
								Location: 0051	207,202.93		
								Fund: 1176	310,008.99		
			IN75000930	003	**C**	190930	1189.60000.000.0000	ARC Document Solutions LLC	157.52	.	
			IN75001077	003	**C**	190930	1189.60000.000.0000	ARC Document Solutions LLC	148.30	.	
				003	C	190930					305.82
			16-8035	003	**C**	190729	1189.60000.000.0000	CSI Computer Systems Inc	6,891.00	.	
			16-7040	003	**C**	190729	1189.60000.000.0000	CSI Computer Systems Inc	15,300.00	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	190729						22,191.00
									Location: 0000	22,496.82		
									Fund: 1189	22,496.82		
			Sheriff Pension Contribution for January	003	C	190866	1193.60000.000.0000	Lake City Bank		7,674.00	JanContribution	
				003	C	190866						7,674.00
									Location: 0000	7,674.00		
									Fund: 1193	7,674.00		
			004-702002-06 F15 Dunham-Corelogic	003	C	190724	1201.62015.000.0000	Corelogic		475.81	04-702002-06 F15	
				003	C	190724						475.81
			003-719011-10 F15 Mellot-Needham surplus	003	C	190954	1201.62015.000.0000	Corelogic		485.56	03-719011-10 F15	
				003	C	190954						485.56
			005-702018-41 F15 Blessing surplus	003	C	191014	1201.62015.000.0000	Lereta LLC		348.68	05-702018-41 F15	
			029-719024-40 F15 Volk surplus	003	C	191014	1201.62015.000.0000	Lereta LLC		329.84	29-719024-40 F15	
				003	C	191014						678.52
			024-701000-20 F15	003	C	190832	1201.62015.000.0000	Shear Loren L & Shelly J		300.00	24-701000-20 F15	
				003	C	190832						300.00
			004-706022-41 F15 Frauhiger apply to 003-719019-20	003	C	190852	1201.62015.000.0000	Treasurer Kosciusko Co. *		88.48	04-706022-41 F15	
				003	C	190852						88.48
			003-702006-15 F15 Surplus multiple parcels	003	C	191088	1201.62015.000.0000	Treasurer Kosciusko Co. *		1,099.71	see attached	
			028-711002-90 F15 West Hill surplus	003	C	191088	1201.62015.000.0000	Treasurer Kosciusko Co. *		230.52	028-711002-90 F1	
			004-711031-60 F15 Wade surplus	003	C	191088	1201.62015.000.0000	Treasurer Kosciusko Co. *		18.65	04-711031-60 F15	
			029-704004-10 F15 Topolski apply to 020-214201-11	003	C	191088	1201.62015.000.0000	Treasurer Kosciusko Co. *		11.74	29-704004-10 F15	
			029-719017-00 F15 Topolski apply to 020-214201-11	003	C	191088	1201.62015.000.0000	Treasurer Kosciusko Co. *		11.65	29-719017-00 F15	
				003	C	191088						1,372.27
									Location: 0000	3,400.64		
									Fund: 1201	3,400.64		
			269592/1	003	C	190693	1202.31082.000.0000	Ace Hardware #951		17.96	supplies	
				003	C	190693						17.96
			270182/1	003	C	190924	1202.31082.000.0000	Ace Hardware #951		25.26	Sec Corner Equip	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190924					25.26
				003	C	191004	1202.36003.000.0000	Kissinger * Mike	180.00	Training & Semin	
				003	C	191004					180.00
				003	C	190779	1202.36003.000.0000	Mangus Jackie	240.00	Training	
				003	C	190779					240.00
			16-027	003	C	191028	1202.31082.000.0000	Midwest Construction Equipment	1,899.00	Sec Corner Equip	
				003	C	191028					1,899.00
								Location: 0000	2,362.22		
								Fund: 1202	2,362.22		
			Tax Deed Recording for 431400076 & 431400079	003	C	190867	1204.62205.000.0000	Kos Co Recorder	32.00	Rec Fees	
				003	C	190867					32.00
			Tax Deed Recording Fees for Linda Miller	003	C	190887	1204.62205.000.0000	Kos Co Recorder	32.00	2 Tax Deeds	
				003	C	190887					32.00
			Tax Deed Recording Fee 431400503 027-703008-90	003	C	191123	1204.62205.000.0000	Kos Co Recorder	16.00	Recording Fee	
				003	C	191123					16.00
			Tax Deed Recording for 431400076 & 431400079	003	C	190868	1204.62205.000.0000	Kosciusko County Auditor	10.00	Tsf Fees	
				003	C	190868					10.00
			Tax Deed Transfer Fees for Linda Miller	003	C	190888	1204.62205.000.0000	Kosciusko County Auditor	10.00	2 Tax Deeds	
				003	C	190888					10.00
			Tax Deed Transfer Fee 431400503 027-703008-90	003	C	191124	1204.62205.000.0000	Kosciusko County Auditor	5.00	Transfer Fee	
				003	C	191124					5.00
			Taxes Due on 027-703009-00 (Tax Deed)	003	C	190889	1204.62204.000.0000	Treasurer Kosciusko Co. *	98.30	27-703009-00	
			Taxes Due on 027-703009-20 (Tax Deed)	003	C	190889	1204.62204.000.0000	Treasurer Kosciusko Co. *	98.30	27-703009-20	
				003	C	190889					196.60
			2015 Tax Sale Redemption 04-7230048-00	003	C	190923	1204.62015.000.0000	Webb Se Nam	898.20	04-723048-00SRED	
			2015 Tax Sale Redemption Interest 04-7230048-00	003	C	190923	1204.62200.000.0000	Webb Se Nam	177.00	04-723048-00 INT	
				003	C	190923					1,075.20

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									Location: 0000	1,376.80		
									Fund: 1204	1,376.80		
			2015 Tax Sale Redemption Surplus 04-723048-00	003	C	190923	1205.62015.000.0000	Webb Se Nam		8,201.80	04-723048-00SURP	
				003	C	190923						8,201.80
									Location: 0000	8,201.80		
									Fund: 1205	8,201.80		
			1st Distribution 2016	003	C	191117	1213.60000.000.0000	CASA Of Kosciusko County Inc		7,720.82	1st Distribution	
				003	C	191117						7,720.82
									Location: 0000	7,720.82		
									Fund: 1213	7,720.82		
			313701512	003	C	191111	1222.31034.000.0000	CenturyLink		3,313.11	CL 012516-022416	
				003	C	191111						3,313.11
			County Share Insurance	003	C	190684	1222.11605.000.0000	Kos Co Treas Insurance		3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C	190684	1222.11605.000.0000	Kos Co Treas Insurance		2,521.98	DDClr-SingIns125	
				003	C	190684						6,043.48
			DDClr-FamIns125	003	C	190919	1222.11605.000.0000	Kos Co Treas Insurance		3,521.50	DDClr-FamIns125	
			DDClr-SingIns125	003	C	190919	1222.11605.000.0000	Kos Co Treas Insurance		2,521.98	DDClr-SingIns125	
				003	C	190919						6,043.48
									Location: 0000	15,400.07		
									Fund: 1222	15,400.07		
			4715-1103-0189-7083	003	E	507852	1224.32003.000.0003	Corporate Payment Systems		20.24	.	
			4715-1103-0189-7083	003	E	507852	1224.32003.000.0003	Corporate Payment Systems		374.31	.	
			4715-1103-0189-7083	003	E	507852	1224.32003.000.0046	Corporate Payment Systems		347.28	.	
			4715-1103-0189-7083	003	E	507852	1224.32004.000.0003	Corporate Payment Systems		1,045.90	.	
				003	E	507852						1,787.73
			Mileage Claim	003	C	190740	1224.32003.000.0003	Engelberth *Susan		92.00	.	
				003	C	190740						92.00
			10159448	003	C	190990	1224.32004.000.0003	IAAO		190.00	.	
			16-00014558	003	C	190990	1224.36001.000.0046	IAAO		190.00	.	
				003	C	190990						380.00

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			Dues	003	C	190993	1224.36001.000.0046	Indiana Chapter Of IAAO	10.00	.	
				003	C	190993					10.00
			County Share Insurance	003	C	190684	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			County Share Insurance	003	C	190684	1224.11605.000.0046	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	190684					1,825.18
			DDClr-SingIns125	003	C	190919	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			DDClr-FamIns125	003	C	190919	1224.11605.000.0046	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	190919					1,825.18
			Receipt	003	C	190799	1224.32003.000.0046	Parker * Tammi	10.00	.	
				003	C	190799					10.00
								Location: 0003	3,964.21		
								Location: 0046	1,965.88		
								Fund: 1224	5,930.09		
			January Mileage / 180 Miles	003	C	190935	2000.32003.000.0000	Bailey * Dana	72.00	180 Miles	
				003	C	190935					72.00
			4715-1103-0189-7083	003	E	507852	2000.36003.000.0000	Corporate Payment Systems	40.00	Greer/Oaklawn	
			4715-1103-0189-7083	003	E	507852	2000.36003.000.0000	Corporate Payment Systems	40.00	Tobias/Oaklawn	
			4715-1103-0189-7083	003	E	507852	2000.36003.000.0000	Corporate Payment Systems	40.00	Wiesehan/Oaklawn	
				003	E	507852					120.00
			14307 /PBS Mo. Maintenance & Support	003	C	190725	2000.22015.000.0000	Corrisoft LLC	75.00	DC Mo. Maint.	
			14308 /PBS Mo. Maintenance & Support	003	C	190725	2000.22015.000.0000	Corrisoft LLC	231.75	Prob. Mo. Maint.	
				003	C	190725					306.75
			14511 / DC PBS Mo. Maint & Support	003	C	190956	2000.22015.000.0000	Corrisoft LLC	75.00	Mo. Maint/Suppt.	
			14512 / Prob. PBS Mo. Maint & Support	003	C	190956	2000.22015.000.0000	Corrisoft LLC	231.75	Mo. Maint/Suppt.	
				003	C	190956					306.75
			Refund / Overpayment of Probation Fees	003	C	190975	2000.60000.000.0000	Fischer Jillian	42.00	D03-1406-FC-405	
				003	C	190975					42.00
			128488201512 / Dec. Drug Screens	003	C	190818	2000.36048.000.0000	Redwood Toxicology Laboratory	1,111.09	Dec. Drug Screen	

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				003	C	190818					1,111.09
			12848820161 / January Drug Screens	003	C	191057	2000.36048.000.0000	Redwood Toxicology Laboratory	972.05	Prob Drug Screen	
				003	C	191057					972.05
			November-Feb. Mileage / 687 miles	003	C	191069	2000.32003.000.0000	Shively * Kara	274.80	687 miles	
				003	C	191069					274.80
			3289135251	003	C	190838	2000.22015.000.0000	Staples Business Advantage	49.74	Latex Gloves	
			3289554315 / Desk Caldendar	003	C	190838	2000.22015.000.0000	Staples Business Advantage	23.99	Desk Calendar	
			3287390620	003	C	190838	2000.22015.000.0000	Staples Business Advantage	(45.98)	Credit/Post-its	
			3289049711	003	C	190838	2000.22015.000.0000	Staples Business Advantage	126.56	Gr. Paper, Label	
				003	C	190838					154.31
			3290345531 / BinderClips, Post-its, Pens	003	C	191076	2000.22015.000.0000	Staples Business Advantage	27.46	Post-its, Pens	
				003	C	191076					27.46
			129228 / December Monitoring Fees	003	C	190851	2000.22058.000.0000	Track Group	699.20	8 Individuals	
				003	C	190851					699.20
			9759096506 / Mo. iPad Charges	003	C	190880	2000.32001.000.0000	Verizon Wireless	60.02	HD iPads	
				003	C	190880					60.02
			9759096506 / Mo. iPad Charges	003	C	190885	2000.32001.000.0000	Verizon Wireless	60.02	HD iPads	
				003	C	190885					60.02
								Location: 0000	4,206.45		
								Fund: 2000	4,206.45		
			4715-1103-0189-7083	003	E	507852	2501.22015.000.0000	Corporate Payment Systems	54.57	Andrew Renewal	
			4715-1103-0189-7083	003	E	507852	2501.36003.000.0000	Corporate Payment Systems	185.00	Messenger Reg.	
			4715-1103-0189-7083	003	E	507852	2501.36003.000.0000	Corporate Payment Systems	185.00	Wallick Regist.	
				003	E	507852					424.57
			KCADP Refund	003	C	190727	2501.60000.000.0000	Crosser Amanda	300.00	D02-1502-CM-118	
				003	C	190727					300.00
			County Share Insurance	003	C	190684	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	190684					704.30

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DDClr-FamIns125	003	C	190919	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	190919					704.30
			KCADP Refund / Francisco Gonzalez Prob. User Fees	003	C	191007	2501.60000.000.0000	Kosciusko County Probation	300.00	D03-1410-FD-649	
			KCADP Refund / Joseph Coon MRT Fees	003	C	191007	2501.60000.000.0000	Kosciusko County Probation	150.00	D03-1406-FD-436	
				003	C	191007					450.00
			9759096506 / Mo. Cell Phone Charges	003	C	190880	2501.32001.000.0000	Verizon Wireless	284.41	Mo. Cell Chgs.	
			9759096506 / Less iPad Charges	003	C	190880	2501.32001.000.0000	Verizon Wireless	(90.03)	Less iPad Chgs.	
				003	C	190880					194.38
			9759096506 / Mo. Cell Phone Charges	003	C	190885	2501.32001.000.0000	Verizon Wireless	284.41	Mo. Cell Chgs.	
			9759096506 / Less iPad Charges	003	C	190885	2501.32001.000.0000	Verizon Wireless	(90.03)	Less iPad Chgs.	
				003	C	190885					194.38
								Location: 0000	2,971.93		
								Fund: 2501	2,971.93		
			478863-water	003	C	190985	2502.31043.000.0044	Hanson Beverage Service	32.25	Sup. 2/3	
				003	C	190985					32.25
								Location: 0044	32.25		
								Fund: 2502	32.25		
			2016 ASSOCIATION DUES	003	C	190700	2503.31016.000.0000	Association of Indiana	520.00	DUES	
				003	C	190700					520.00
			4715 1103 0189 7083	003	E	507852	2503.32003.000.0000	Corporate Payment Systems	53.78	SW/CAR GAS	
			4715 1103 0189 7083	003	E	507852	2503.32003.000.0000	Corporate Payment Systems	(107.00)	CORR/OF ROOM	
				003	E	507852					(53.22)
			833305729	003	C	190848	2503.21009.000.0000	Thomson Reuters-West	668.50	LAW BOOKS	
				003	C	190848					668.50
			543402	003	C	191087	2503.21009.000.0000	TransUnion Risk & Alternative	55.62	person search/kc	
				003	C	191087					55.62
			9759095063	003	C	190871	2503.21001.000.0000	Verizon Wireless	50.46	phone/Jody Hill	
				003	C	190871					50.46

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,241.36		
								Fund: 2503	1,241.36		
			97542	003	**C**	190751	2504.36048.000.0000	Great Lakes Labs	2,690.00	DRUG/ALCOHOL T	
				003	C	190751					2,690.00
			1601-85	003	**C**	190757	2504.31016.000.0000	IDEA	2,500.00	CONF/DRUG TEAM	
				003	C	190757					2,500.00
			Check #0160	003	**C**	191005	2504.36048.000.0000	Kosciusko Community Hospital	375.00	specimen fees	
				003	C	191005					375.00
								Location: 0000	5,565.00		
								Fund: 2504	5,565.00		
			Dec LEF User Fees	003	**C**	190759	2505.60000.000.0000	Ind State Police Training Fund	244.00	Dec Fees	
			Nov LEF User Fees	003	**C**	190759	2505.60000.000.0000	Ind State Police Training Fund	236.00	Nov Fees	
				003	C	190759					480.00
			Dec LEF User Fees	003	**C**	190794	2505.60000.000.0000	North Webster Police	40.00	Dec Fees	
				003	C	190794					40.00
			Jan LEF User Fees	003	**E**	507855	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	387.60	Jan Fees	
				003	E	507855					387.60
								Location: 0000	907.60		
								Fund: 2505	907.60		
			Drug Court / MRN TP 40989	003	**C**	190798	2506.31015.000.0000	Bowen Center	100.00	DC Treatment	
			Drug Court / MRN 144530 SR	003	**C**	190798	2506.31015.000.0000	Bowen Center	200.00	DC Treatment	
				003	C	190798					300.00
			Registration / Speed Workshop	003	**C**	190739	2506.36003.000.0000	Elkhart County	30.00	Ron Ousley	
				003	C	190739					30.00
			128489201512 / Dec. Drug Screens	003	**C**	190818	2506.36048.000.0000	Redwood Toxicology Laboratory	1,538.03	Dec. DC UDS	
			128489201512 / DC Dec. Drug Screens	003	**C**	190818	2506.36048.000.0000	Redwood Toxicology Laboratory	3,371.36	Dec. Drug Screen	
			128489201512 / UDS to be paid by Fed. Grant	003	**C**	190818	2506.36048.000.0000	Redwood Toxicology Laboratory	(2,538.03)	Dec. Drug Screen	
				003	C	190818					2,371.36
			3290345531 / 2 Divide Classification Folders	003	**C**	191076	2506.21001.000.0000	Staples Business Advantage	55.09	2 Divide Folders	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191076					55.09
			9759096506 / Mo. iPad Charges	003	C	190880	2506.21001.000.0000	Verizon Wireless	30.01	DC iPad	
				003	C	190880					30.01
			9759096506 / Mo. iPad Charges	003	C	190885	2506.21001.000.0000	Verizon Wireless	30.01	DC iPad	
				003	C	190885					30.01
								Location: 0000	2,816.47		
								Fund: 2506	2,816.47		
				003	C	190734	2700.60000.000.0000	Dant Gary L	360.00	Walnut Creek	
				003	C	190734					360.00
			E3360	003	C	190982	2700.60000.000.0000	Good Excavating & Hauling LLC	395.00	Pole Run	
				003	C	190982					395.00
				003	C	190984	2700.60000.000.0000	Hamby & Son Excavating	405.00	Silver Creek Dra	
				003	C	190984					405.00
			1747	003	C	191060	2700.60000.000.0000	Reliable Excavating Corp	4,197.49	Dausman	
				003	C	191060					4,197.49
			Repay 1158	003	C	190886	2700.60000.000.0000	Treasurer Kosciusko Co. *	13.60	Koontz M	
			Repay 1158	003	C	190886	2700.60000.000.0000	Treasurer Kosciusko Co. *	24.45	Hartsaugh	
				003	C	190886					38.05
								Location: 0000	5,395.54		
								Fund: 2700	5,395.54		
			20160023	003	C	190837	4009.60000.000.0000	SRI, Inc.	1,194.22	fees,postage	
				003	C	190837					1,194.22
								Location: 0000	1,194.22		
								Fund: 4009	1,194.22		
			4715-1103-0189-7083	003	E	507852	4112.60000.000.0000	Corporate Payment Systems	127.98	reserve academy	
				003	E	507852					127.98
			0373963-IN	003	C	190861	4112.60000.000.0000	Wildman Corporate Apparel	337.36	0373963-IN	
				003	C	190861					337.36

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2016

End Date: 02/29/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	465.34		
								Fund: 4112	465.34		
			Statement 994253	003	C	191030	4400.31002.000.0000	Miner & Lemon, LLP	57.94	3rdQtrExpense	
				003	C	191030					57.94
								Location: 0000	57.94		
								Fund: 4400	57.94		
			72319610	003	C	191019	4700.40004.000.0000	McKesson Medical-Surgical	484.29	clinic supplies	
				003	C	191019					484.29
			263790	003	C	190781	4700.31131.000.0000	Medstat	3,480.00	Feb Monthly	
				003	C	190781					3,480.00
			271296	003	C	191021	4700.22057.000.0000	Medstat	2,206.97	Jan Labs	
			271308	003	C	191021	4700.33029.000.0000	Medstat	5,990.00	Jan Staffing	
				003	C	191021					8,196.97
			Acct 30023 January Invoices	003	C	191096	4700.21032.000.0000	Pill Box Pharmacy	2,202.23	Clinic Jan RX	
				003	C	191096					2,202.23
			1152763-1152889	003	C	191052	4700.40004.000.0000	Rabb Water Systems	234.00	Water & Dispense	
				003	C	191052					234.00
			1073530	003	E	507857	4700.60005.000.0000	UMR	406.26	MarCoGenSTD	
			1073538	003	E	507857	4700.60005.000.0000	UMR	13.32	MarReassSTD	
			1073542	003	E	507857	4700.60005.000.0000	UMR	13.32	MarHealthSTD	
			1073534	003	E	507857	4700.60005.000.0000	UMR	68.82	MarHighwySTD	
			1073529	003	E	507857	4700.60005.000.0000	UMR	7,384.80	MarCoGenHealth	
			1073537	003	E	507857	4700.60005.000.0000	UMR	244.80	MarReassHealth	
			1073541	003	E	507857	4700.60005.000.0000	UMR	244.80	MarHealthHealth	
			1073533	003	E	507857	4700.60005.000.0000	UMR	1,264.80	MarHighwyHealth	
				003	E	507857					9,640.92
			1073540	003	E	507858	4700.60005.000.0000	UMR	1,843.68	MarHealthStpLos	
			1073528	003	E	507858	4700.60005.000.0000	UMR	52,403.82	MarCoGenStopLoss	
			1073532	003	E	507858	4700.60005.000.0000	UMR	9,183.78	MarHighwStopLoss	
			1073536	003	E	507858	4700.60005.000.0000	UMR	1,433.40	MarReassStopLoss	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507858					64,864.68
								Location: 0000	89,103.09		
								Fund: 4700	89,103.09		
			4715-1103-0189-7083	003	E	507852	4902.21031.000.0000	Corporate Payment Systems	7.93	Office Decor	
				003	E	507852					7.93
			Legislative Meeting in Indy	003	C	190812	4902.32003.000.0000	Puckett * Michelle	106.80	267 miles	
				003	C	190812					106.80
			1150853-1151410-1152067-1152762-1153474	003	C	191052	4902.21031.000.0000	Rabb Water Systems	44.00	Auditor Water	
				003	C	191052					44.00
			Times Union subscription Auditor	003	C	190849	4902.36001.000.0000	Times-Union	117.00	subscription1yr	
				003	C	190849					117.00
								Location: 0000	275.73		
								Fund: 4902	275.73		
			4715-1103-0189-7083	003	E	507852	4904.63112.000.0000	Corporate Payment Systems	40.00	Owen's	
				003	E	507852					40.00
			225508	003	C	191010	4904.63112.000.0000	Lake City Wholesale Co	98.90	Popcorn & Bags	
				003	C	191010					98.90
			7339706818	003	C	191068	4904.63112.000.0000	Seven Up Snapple	225.87	Pop	
				003	C	191068					225.87
								Location: 0000	364.77		
								Fund: 4904	364.77		
			Innkeeper Receipts	003	C	190869	4919.60000.000.0000	Kos Co Convention &	33,332.63	Innkeeper Rcpts	
				003	C	190869					33,332.63
								Location: 0000	33,332.63		
								Fund: 4919	33,332.63		
			4715-1103-0189-7083	003	E	507852	4934.40002.000.0000	Corporate Payment Systems	187.20	gun supplies	
				003	E	507852					187.20
			343589415-100	003	C	191106	4934.22015.000.0000	Sprint	87.02	cell bill	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2016

End Date: 02/29/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 191106					87.02
							Location: 0000	274.22		
							Fund: 4934	274.22		
			E9897992	003	C 191114	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			E9897992	003	C 191114	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			E9897992	003	C 191114	5201.62299.000.0000	Colonial Insurance	373.50	DDClr-Col Ins	
			E9897992	003	C 191114	5201.62299.000.0000	Colonial Insurance	373.51	DDClr-Col Ins	
				003	C 191114					1,170.67
							Location: 0000	1,170.67		
							Fund: 5201	1,170.67		
			Deferred Comp	003	C 190682	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 190682					1,992.80
			Deferred Comp	003	C 190922	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 190922					1,992.80
							Location: 0000	3,985.60		
							Fund: 5250	3,985.60		
			Q8695	003	C 191125	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 191125	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 191125	5253.62299.000.0000	AFLAC	519.68	DDClr-Aflac	
			Q8695	003	C 191125	5253.62299.000.0000	AFLAC	526.60	DDClr-Aflac	
			Q8695 Keeney Premium	003	C 191125	5253.62299.000.0000	AFLAC	6.95	DDClr-Aflac	
				003	C 191125					1,233.07
							Location: 0000	1,233.07		
							Fund: 5253	1,233.07		
			8387	003	C 191126	5254.62299.000.0000	Boston Mutual Life Ins Co	1,971.48	DDClr-Boston	
			8387	003	C 191126	5254.62299.000.0000	Boston Mutual Life Ins Co	1,971.48	DDClr-Boston	
			8387	003	C 191126	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
			8387	003	C 191126	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
				003	C 191126					4,437.18
							Location: 0000	4,437.18		
							Fund: 5254	4,437.18		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2016

End Date: 02/29/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1056143-10001	003	C	191115	5255.62299.000.0000	Principal Life Insurance PLIC	2,541.64	DDClr-Dental	
			1056143-10001	003	C	191115	5255.62299.000.0000	Principal Life Insurance PLIC	2,559.21	DDClr-Dental	
			Keeney premium 1056143-10001	003	C	191115	5255.62299.000.0000	Principal Life Insurance PLIC	18.14	DDClr-Dental	
				003	C	191115					5,118.99
								Location: 0000	5,118.99		
								Fund: 5255	5,118.99		
			E Rock	003	C	191116	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			E Rock	003	C	191116	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
				003	C	191116					4.00
								Location: 0000	4.00		
								Fund: 5256	4.00		
			Sheriff Pension	003	C	190680	5359.62299.000.0000	Lake City Bank	49.94	DDClr-Sherf P	
			Sheriff Pension	003	C	190680	5359.62299.000.0000	Lake City Bank	2,292.97	DDClr-Sherf P	
				003	C	190680					2,342.91
			Sheriff Pension	003	C	190920	5359.62299.000.0000	Lake City Bank	2,274.58	DDClr-Sherf P	
				003	C	190920					2,274.58
								Location: 0000	4,617.49		
								Fund: 5359	4,617.49		
			Harmon	003	C	190678	5364.62299.000.0000	Clerk of Kos Circuit Court	201.14	DDClr-Garnish	
				003	C	190678					201.14
			Garnishment Harmon	003	C	190917	5364.62299.000.0000	Clerk of Kos Circuit Court	201.14	DDClr-Garnish	
				003	C	190917					201.14
			Cooper	003	C	190679	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C	190679					158.06
			Garnishment Cooper	003	C	190918	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C	190918					158.06
			Gard	003	C	190681	5364.62299.000.0000	Marshall Superior Court II	50.00	DDClr-Garnish	
				003	C	190681					50.00
			Garnishment Gard	003	C	190921	5364.62299.000.0000	Marshall Superior Court II	23.88	DDClr-Garnish	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190921					23.88
			Rockey	003	**C**	190683	5364.62299.000.0000	Treasurer Kosciusko Co. *	174.68	DDClr-Garnish	
				003	C	190683					174.68
								Location: 0000	966.96		
								Fund: 5364	966.96		
			Jan 2016 Wheel Tax	003	**E**	507783	6020.62016.000.0000	Burket, IN Clerk-Treas	178.13	Jan Wheel	
				003	E	507783					178.13
			Jan 2016 Wheel Tax	003	**E**	507784	6020.62016.000.0000	Claypool, IN Clerk-Treas.	352.20	Jan Wheel	
				003	E	507784					352.20
			Jan 2016 Wheel Tax	003	**E**	507785	6020.62016.000.0000	Etna Green, IN Clerk-Treasurer	472.34	Jan Wheel	
				003	E	507785					472.34
			Jan 2016 Wheel Tax	003	**E**	507786	6020.62016.000.0000	Leesburg, IN Clerk-Treas	457.76	Jan Wheel	
				003	E	507786					457.76
			Jan 2016 Wheel Tax	003	**E**	507787	6020.62016.000.0000	Mentone, IN Clerk-Treas	799.14	Jan Wheel	
				003	E	507787					799.14
			Jan 2016 Wheel Tax	003	**E**	507788	6020.62016.000.0000	Milford, IN Clerk-Treasurer	1,311.52	Jan Wheel	
				003	E	507788					1,311.52
			Jan 2016 Wheel Tax	003	**E**	507789	6020.62016.000.0000	North Webster, IN Clerk-Treas	962.35	Jan Wheel	
				003	E	507789					962.35
			Jan 2016 Wheel Tax	003	**E**	507790	6020.62016.000.0000	Pierceton, IN Clerk-Treas	847.41	Jan Wheel	
				003	E	507790					847.41
			Jan 2016 Wheel Tax	003	**E**	507791	6020.62016.000.0000	Sidney, IN Clerk-Treas	83.03	Jan Wheel	
				003	E	507791					83.03
			Jan 2016 Wheel Tax	003	**E**	507792	6020.62016.000.0000	Silver Lake, IN Clerk-Treas	738.35	Jan Wheel	
				003	E	507792					738.35
			Jan 2016 Wheel Tax	003	**E**	507793	6020.62016.000.0000	Syracuse, IN Clerk-Treasurer	2,327.15	Jan Wheel	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507793					2,327.15
			Jan 2016 Wheel Tax	003	E	507794	6020.62016.000.0000	Treasurer Kosciusko County	59,912.32	Jan Wheel	
				003	E	507794					59,912.32
			Jan 2016 Wheel Tax	003	E	507795	6020.62016.000.0000	Warsaw, IN Clerk-Treasurer	10,971.20	Jan Wheel	
				003	E	507795					10,971.20
			Jan 2016 Wheel Tax	003	E	507796	6020.62016.000.0000	Winona Lake, IN Clerk-Treas	3,924.73	Jan Wheel	
				003	E	507796					3,924.73
								Location: 0000	83,337.63		
								Fund: 6020	83,337.63		
			Nov 2015 Educational Plate Fund Distribution	003	E	507854	7301.60000.000.0000	Wanee School Corp	18.75	Nov Ed Plates	
				003	E	507854					18.75
								Location: 0000	18.75		
								Fund: 7301	18.75		
			Feb CEDIT	003	E	507836	7312.60000.000.0000	Burket, IN Clerk-Treas	1,186.75	Feb CEDIT	
				003	E	507836					1,186.75
			Feb CEDIT	003	E	507837	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,623.00	Feb CEDIT	
				003	E	507837					2,623.00
			Feb CEDIT	003	E	507838	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,566.33	Feb CEDIT	
				003	E	507838					3,566.33
			Feb CEDIT	003	E	507839	7312.60000.000.0000	Leesburg, IN Clerk-Treas	3,377.67	Feb CEDIT	
				003	E	507839					3,377.67
			Feb CEDIT	003	E	507840	7312.60000.000.0000	Mentone, IN Clerk-Treas	6,091.92	Feb CEDIT	
				003	E	507840					6,091.92
			Feb CEDIT	003	E	507841	7312.60000.000.0000	Milford, IN Clerk-Treasurer	9,506.08	Feb CEDIT	
				003	E	507841					9,506.08
			Feb CEDIT	003	E	507842	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,957.75	Feb CEDIT	
				003	E	507842					2,957.75

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Feb CEDIT	003	**E**	507843	7312.60000.000.0000	North Webster, IN Clerk-Treas	6,974.33	Feb CEDIT	
				003	E	507843					6,974.33
			Feb CEDIT	003	**E**	507844	7312.60000.000.0000	Pierceton, IN Clerk-Treas	6,177.08	Feb CEDIT	
				003	E	507844					6,177.08
			Feb CEDIT	003	**E**	507845	7312.60000.000.0000	Sidney, IN Clerk-Treas	505.08	Feb CEDIT	
				003	E	507845					505.08
			Feb CEDIT	003	**E**	507846	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	5,568.50	Feb CEDIT	
				003	E	507846					5,568.50
			Feb CEDIT	003	**E**	507847	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,101.17	Feb CEDIT	
				003	E	507847					17,101.17
			Feb CEDIT	003	**E**	507848	7312.60000.000.0000	Treasurer Kosciusko County	292,765.34	Feb CEDIT	
				003	E	507848					292,765.34
			Feb CEDIT	003	**E**	507849	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	82,517.83	Feb CEDIT	
				003	E	507849					82,517.83
			Feb CEDIT	003	**E**	507850	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	29,869.25	Feb CEDIT	
				003	E	507850					29,869.25
								Location: 0000	470,788.08		
								Fund: 7312	470,788.08		
			Monthly COIT	003	**E**	507797	7313.60000.000.0000	Bell Memorial Library	7,864.25	Monthly COIT	
				003	E	507797					7,864.25
			Monthly COIT	003	**E**	507798	7313.60000.000.0000	Burket, IN Clerk-Treas	395.08	Monthly COIT	
				003	E	507798					395.08
			Monthly COIT	003	**E**	507799	7313.60000.000.0000	Clay Twp Trustee	2,133.08	Monthly COIT	
				003	E	507799					2,133.08
			Monthly COIT	003	**E**	507800	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,699.17	Monthly COIT	
				003	E	507800					2,699.17
			Monthly COIT	003	**E**	507801	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,309.67	Monthly COIT	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507801					2,309.67
			Monthly COIT	003	E	507802	7313.60000.000.0000	Etna Twp Trustee	1,625.25	Monthly COIT	
				003	E	507802					1,625.25
			Monthly COIT	003	E	507803	7313.60000.000.0000	Franklin Twp Trustee	1,885.00	Monthly COIT	
				003	E	507803					1,885.00
			Monthly COIT	003	E	507804	7313.60000.000.0000	Harrison Twp Trustee	3,611.75	Monthly COIT	
				003	E	507804					3,611.75
			Monthly COIT	003	E	507805	7313.60000.000.0000	Jackson Twp Trustee	2,060.50	Monthly COIT	
				003	E	507805					2,060.50
			Monthly COIT	003	E	507806	7313.60000.000.0000	Jefferson Twp Trustee	2,350.75	Monthly COIT	
				003	E	507806					2,350.75
			Monthly COIT	003	E	507807	7313.60000.000.0000	Lake Twp Trustee	1,515.25	Monthly COIT	
				003	E	507807					1,515.25
			Monthly COIT	003	E	507808	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,459.25	Monthly COIT	
				003	E	507808					2,459.25
			Monthly COIT	003	E	507809	7313.60000.000.0000	Mentone, IN Clerk-Treas	7,856.92	Monthly COIT	
				003	E	507809					7,856.92
			Monthly COIT	003	E	507810	7313.60000.000.0000	Milford Public Library	5,085.92	Monthly COIT	
				003	E	507810					5,085.92
			Monthly COIT	003	E	507811	7313.60000.000.0000	Milford, IN Clerk-Treasurer	16,123.00	Monthly COIT	
				003	E	507811					16,123.00
			Monthly COIT	003	E	507812	7313.60000.000.0000	Monroe Twp Trustee	1,138.25	Monthly COIT	
				003	E	507812					1,138.25
			Monthly COIT	003	E	507813	7313.60000.000.0000	Nappanee Public Library	4,999.08	Monthly COIT	
				003	E	507813					4,999.08
			Monthly COIT	003	E	507814	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,881.92	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507814					4,881.92
			Monthly COIT	003	**E**	507815	7313.60000.000.0000	North Webster Library	11,933.33	Monthly COIT	
				003	E	507815					11,933.33
			Monthly COIT	003	**E**	507816	7313.60000.000.0000	North Webster, IN Clerk-Treas	11,739.83	Monthly COIT	
				003	E	507816					11,739.83
			Monthly COIT	003	**E**	507817	7313.60000.000.0000	Pierceton Public Library	1,736.08	Monthly COIT	
				003	E	507817					1,736.08
			Monthly COIT	003	**E**	507818	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,982.25	Monthly COIT	
				003	E	507818					6,982.25
			Monthly COIT	003	**E**	507819	7313.60000.000.0000	Plain Twp Trustee	10,544.25	Monthly COIT	
				003	E	507819					10,544.25
			Monthly COIT	003	**E**	507820	7313.60000.000.0000	Prairie Twp Trustee	1,498.50	Monthly COIT	
				003	E	507820					1,498.50
			Monthly COIT	003	**E**	507821	7313.60000.000.0000	Scott Twp Trustee	686.58	Monthly COIT	
				003	E	507821					686.58
			Monthly COIT	003	**E**	507822	7313.60000.000.0000	Seward Twp Trustee	2,134.42	Monthly COIT	
				003	E	507822					2,134.42
			Monthly COIT	003	**E**	507823	7313.60000.000.0000	Sidney, IN Clerk-Treas	426.00	Monthly COIT	
				003	E	507823					426.00
			Monthly COIT	003	**E**	507824	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	10,095.92	Monthly COIT	
				003	E	507824					10,095.92
			Monthly COIT	003	**E**	507825	7313.60000.000.0000	Syracuse Public Library	11,115.17	Monthly COIT	
				003	E	507825					11,115.17
			Monthly COIT	003	**E**	507826	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,870.08	Monthly COIT	
				003	E	507826					94,870.08
			Monthly COIT	003	**E**	507827	7313.60000.000.0000	Tippecanoe Twp Trustee	16,327.75	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507827					16,327.75
			Monthly COIT	003	**E**	507828	7313.60000.000.0000	Treasurer Kosciusko County	402,441.66	Monthly COIT	
				003	E	507828					402,441.66
			Monthly COIT	003	**E**	507829	7313.60000.000.0000	Turkey Creek Twp Trustee	12,533.08	Monthly COIT	
				003	E	507829					12,533.08
			Monthly COIT	003	**E**	507830	7313.60000.000.0000	Van Buren Twp Trustee	2,998.17	Monthly COIT	
				003	E	507830					2,998.17
			Monthly COIT	003	**E**	507831	7313.60000.000.0000	Warsaw Comm Public Library	51,216.83	Monthly COIT	
				003	E	507831					51,216.83
			Monthly COIT	003	**E**	507832	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	316,487.58	Monthly COIT	
				003	E	507832					316,487.58
			Monthly COIT	003	**E**	507833	7313.60000.000.0000	Washington Twp Trustee	3,332.67	Monthly COIT	
				003	E	507833					3,332.67
			Monthly COIT	003	**E**	507834	7313.60000.000.0000	Wayne Twp Trustee	20,672.92	Monthly COIT	
				003	E	507834					20,672.92
			Monthly COIT	003	**E**	507835	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	30,726.42	Monthly COIT	
				003	E	507835					30,726.42
								Location: 0000	1,091,493.58		
								Fund: 7313	1,091,493.58		
			CCB FEES	003	**C**	190715	8099.60000.000.0000	Child Support Enforcement	138.51	FEES	
				003	C	190715					138.51
								Location: 0000	138.51		
								Fund: 8099	138.51		
			4th Qtr 2015	003	**C**	191113	8101.31026.000.0000	Cardinal Center	79,138.00	Kabs	
				003	C	191113					79,138.00
								Location: 0000	79,138.00		
								Fund: 8101	79,138.00		
			4th Qtr 2015	003	**C**	191113	8107.31026.000.0000	Cardinal Center	40,105.00	Kabs	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191113					40,105.00
								Location: 0000	40,105.00		
								Fund: 8107	40,105.00		
			RFE# 55813 15SN33 16-0002	003	C	190694	8131.36003.000.0000	Adams George Brian	320.00	5 classes 16 hrs	
				003	C	190694					320.00
			RFE# 55813 15SN41 16-0010	003	C	190711	8131.36003.000.0000	Bules Brandon	140.00	2 classes 7 hrs	
				003	C	190711					140.00
			RFE# 55813 15SN34 16-0003	003	C	190732	8131.36003.000.0000	Czajkowski Michael D III	140.00	2 classes 7 hrs	
				003	C	190732					140.00
			RFE# 55813 15SN37 16-0006	003	C	190752	8131.36003.000.0000	Grolich John R	80.00	1 class 4 hrs	
				003	C	190752					80.00
			RFE# 55813 15SN42 16-0011	003	C	190762	8131.36003.000.0000	Ivin Robert W	40.00	1 class 2 hrs	
				003	C	190762					40.00
			RFE# 55813 15SN39 16-0008	003	C	190776	8131.36003.000.0000	Lehman Donald W	60.00	1 class 3 hrs	
				003	C	190776					60.00
			RFE #55888 15SN45 16-0014	003	C	191034	8131.36003.000.0000	Murphy Ryan L	150.00	1 class 5 hrs	
				003	C	191034					150.00
			RFE# 55813 15SN32 16-0001	003	C	190792	8131.36003.000.0000	Neher Matthew A	225.00	1 class 9 hrs	
				003	C	190792					225.00
			RFE #55888 15SN43 16-0012	003	C	191041	8131.36003.000.0000	Pesaresi Anthony W	780.00	6 classes 26 hrs	
				003	C	191041					780.00
			RFE# 55813 15SN40 16-0009	003	C	190824	8131.36003.000.0000	Ringer Daniel D	120.00	2 classes 6 hrs	
				003	C	190824					120.00
			RFE# 55813 15SN36 16-0005	003	C	190825	8131.36003.000.0000	Ringer Matthew	120.00	2 classes 6 hrs	
				003	C	190825					120.00
			RFE# 55813 15SN35 16-0004	003	C	190834	8131.36003.000.0000	Shumaker Anthony W	220.00	4 classes 11 hrs	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190834					220.00
			RFE #55888 15SN46 16-0015	003	C	191071	8131.36003.000.0000	Smith Kraig S	75.00	1 class 3 hrs	
				003	C	191071					75.00
			RFE #55888 15SN44 16-0013	003	C	191090	8131.36003.000.0000	Ulerick Cullen B	250.00	4 classes 10 hrs	
				003	C	191090					250.00
			RFE# 55813 15SN38 16-0007	003	C	190860	8131.36003.000.0000	Welborn Gregory L	120.00	2 classes 6 hrs	
				003	C	190860					120.00
								Location: 0000	2,840.00		
								Fund: 8131	2,840.00		
			County Share Insurance	003	C	190684	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	190684					280.22
			DDClr-SingIns125	003	C	190919	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	190919					280.22
								Location: 0000	560.44		
								Fund: 8139	560.44		
			675887577-01	003	C	190943	8148.21001.000.0000	Brown * Helen	15.98	PRN calendars	
				003	C	190943					15.98
								Location: 0000	15.98		
								Fund: 8148	15.98		
			LLC07-1649	003	C	190758	8168.36065.000.0000	IMTC	10,591.00	Finance Class	
				003	C	190758					10,591.00
			002	003	C	190802	8168.36065.000.0000	Pennington Mike	3,300.00	ICS 400 Course	
				003	C	190802					3,300.00
								Location: 0000	13,891.00		
								Fund: 8168	13,891.00		
			53431599	003	C	190983	8171.31082.000.0000	GovConnection, Inc	2,524.93	EMA Computers	
				003	C	190983					2,524.93
								Location: 0000	2,524.93		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 8171	2,524.93		
			128287 1	003	**C**	190927	8236.44001.000.0000	Adams Remco Inc.	8,843.00	CC Copier	
				003	C	190927					8,843.00
								Location: 0000	8,843.00		
								Fund: 8236	8,843.00		
			County Share Insurance	003	**C**	190684	8894.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	190684					704.30
			DDClr-FamIns125	003	**C**	190919	8894.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	190919					704.30
								Location: 0000	1,408.60		
								Fund: 8894	1,408.60		
			218070224694	003	**C**	190946	8897.21001.000.0000	Canteen Refreshment Services	177.03	coffee	
				003	C	190946					177.03
			123-498	003	**C**	190730	8897.21001.000.0000	Culligan Of Warsaw Inc	141.75	water	
				003	C	190730					141.75
			CONFERENCE REGISTRATION	003	**C**	190971	8897.31020.000.0000	ERICSA	470.00	4 EMPLOYEES	
				003	C	190971					470.00
			543402	003	**C**	191087	8897.21007.000.0000	TransUnion Risk & Alternative	55.63	person search iv	
				003	C	191087					55.63
								Location: 0000	844.41		
								Fund: 8897	844.41		
			31294	003	**C**	190755	8899.62016.000.0000	Hiram J. Hash & Sons	329.00	Repair of Folder	
				003	C	190755					329.00
			31321	003	**C**	190989	8899.62016.000.0000	Hiram J. Hash & Sons	1,139.00	renew service	
				003	C	190989					1,139.00
								Location: 0000	1,468.00		
								Fund: 8899	1,468.00		
			SUSSNNAH BUENO	003	**C**	190944	9125.31032.000.0000	Bueno Susannah	260.50	SUP2	

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				003	C	190944					260.50
								Location: 0000	260.50		
								Fund: 9125	260.50		
			stmt	003	C	190775	9134.60000.000.0000	Law Enforcement Div, IDNR	11.64	return money	
				003	C	190775					11.64
								Location: 0000	11.64		
								Fund: 9134	11.64		
			4715-1103-0189-7083	003	E	507852	9201.32004.000.0000	Corporate Payment Systems	1,409.80	Conf Flights	
				003	E	507852					1,409.80
			4715-1103-0189-7083	003	E	507853	9201.21031.000.0000	Corporate Payment Systems	139.82	MeijerIncentives	
			4715-1103-0189-7083	003	E	507853	9201.21031.000.0000	Corporate Payment Systems	103.14	WalmartIncentive	
				003	E	507853					242.96
			4715-1103-0189-7083	003	E	507856	9201.32004.000.0000	Corporate Payment Systems	2,800.00	NDC Conference	
				003	E	507856					2,800.00
			County Share Insurance	003	C	190684	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	190684					704.30
			DDClr-FamIns125	003	C	190919	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	190919					704.30
			MRT Program Fee for 5 participants	003	C	191127	9201.31018.000.0000	Kosciusko County Probation	875.00	MRT Fee	
				003	C	191127					875.00
			Acct #128489	003	C	190892	9201.31018.000.0000	Redwood Toxicology Laboratory	1,000.00	DrugScreens	
				003	C	190892					1,000.00
			12848920161	003	C	191128	9201.31018.000.0000	Redwood Toxicology Laboratory	639.75	USD Fee Assist	
				003	C	191128					639.75
								Location: 0000	8,376.11		
								Fund: 9201	8,376.11		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,423,503.72		
							Check Totals:	1,574,584.23		
							Prerun Totals:	1,771,449.26		
							Regular Totals:	3,226,638.69		
							Grand Totals:	4,998,087.95		