Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2016

End Date: 06/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/22/2016			May Business Charges for Lock Box Account	003	E		1000.34014.000.0038	Lake City Bank		3,713.65	MayBankFee	
06/22/2016			May Business Charges for Invoice Cloud	003	E		1000.34014.000.0038	Lake City Bank		125.00	MayBankFeeCloud	
06/22/2016			May Business Charges for General Account	003	E		1000.34015.000.0009	Lake City Bank		2,111.23	MayBankFee	
				003	E							5,949.88
									Location: 0009	2,111.23		
									Location: 0038	3,838.65		
									Fund: 1000	5,949.88		
06/14/2016	804982	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,435.49	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		18,958.25	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,417.68	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		18,882.27	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		26,097.89	DDClr-Perf	
06/28/2016	804987	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		26,247.17	DDClr-Perf	
				003	E							99,038.75
									Location: 0000	99,038.75		
									Fund: 1121	99,038.75		
06/14/2016	804982	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		263.86	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,128.24	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		267.46	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,143.56	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		2,006.32	DDClr-Perf	
06/28/2016	804987	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		1,994.66	DDClr-Perf	
				003	E							6,804.10
									Location: 0000	6,804.10		
									Fund: 1159	6,804.10		
06/14/2016	804982	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		10.26	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		43.87	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		9.65	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		41.27	DDClr-Fica	
				003	E							105.05
									Location: 0000	105.05		
									Fund: 1168	105.05		

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06/14/2016	804982	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		831.67	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		3,556.09	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		852.18	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		3,643.67	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E		1176.11602.000.0050	Lake City Bank		6,771.02	DDClr-Perf	
06/28/2016	804987	Compl	DDClr-Perf	003	E		1176.11602.000.0050	Lake City Bank		6,804.41	DDClr-Perf	
				003	E							22,459.04
									Location: 0050	22,459.04		
									Fund: 1176	22,459.04		
06/14/2016	804982	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		25.51	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		109.09	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		25.51	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		109.09	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E		1206.11602.000.0000	Lake City Bank		197.06	DDClr-Perf	
06/28/2016	804987	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		
06/14/2016	804982	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		455.72	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,948.61	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		452.78	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,936.13	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,426.17	DDClr-Perf	
06/28/2016	804987	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,379.43	DDClr-Perf	
				003	E							11,598.84
									Location: 0000	11,598.84		
									Fund: 1222	11,598.84		
06/14/2016	804982	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		99.58	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		425.81	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		111.94	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		478.69	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		31.62	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		135.22	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/28/2016	804985	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		32.04	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		137.01	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		529.28	DDClr-Perf	
06/28/2016	804987	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		529.28	DDClr-Perf	
06/14/2016	804984	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		289.38	DDClr-Perf	
06/28/2016	804987	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		289.38	DDClr-Perf	
				003	E							3,089.23
									Location: 0003	2,174.58		
									Location: 0046	914.65		
									Fund: 1224	3,089.23		
06/14/2016	804982	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		66.35	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		283.70	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		66.35	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		283.70	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		548.69	DDClr-Perf	
06/28/2016	804987	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		548.69	DDClr-Perf	
				003	E							1,797.48
									Location: 0000	1,797.48		
									Fund: 2501	1,797.48		
06/14/2016	804982	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		24.63	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		105.33	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		25.28	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		108.12	DDClr-Fica	
				003	E							263.36
									Location: 0000	263.36		
									Fund: 2503	263.36		
06/28/2016			UMR May OSR	003	E		4700.60000.000.0000	Treasurer Kosciusko County		(361.63)	UMRMayOSR	
06/02/2016			UMR claims deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		0.60	UMR Deposit	
06/24/2016			UMR Insurance claims for deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		90,037.25	UMR Deposit	
06/29/2016			UMR Insurance claims for deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		1,150.46	InsClaimDeposit	
06/07/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		349.37	URMClaimsDeposit	
06/02/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		127,748.00	UMRClaimsDepsoit	
06/20/2016			UMR Claims Depsoit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		859.30	UMRClaimsDeposit	

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06/01/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	209.30	UMRClaimsDeposit	
06/03/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	14,096.90	UMRClaimsDeposit	
06/06/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	822.15	UMRClaimsDeposit	
06/08/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	255.96	UMRClaimsDeposit	
06/09/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	80.47	UMRClaimsDeposit	
06/10/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	63,663.80	UMRClaimsDeposit	
06/13/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	168.36	UMRClaimsDeposit	
06/15/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	4,890.15	UMRClaimsDeposit	
06/16/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	9.01	UMRClaimsDeposit	
06/17/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	21,904.82	UMRClaimsDeposit	
06/21/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	94.29	UMRClaimsDeposit	
06/22/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	137.30	UMRClaimsDeposit	
06/28/2016			Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	31,784.01	InsClaimsDeposit	
06/30/2016			Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	2,075.81	InsClaimsDeposit	
06/23/2016			Insurance Claims for deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	17,028.62	InsClaimsDeposit	
				003	E						377,004.30
								Location: 0000	377,004.30		
								Fund: 4700	377,004.30		
06/14/2016	804983	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank	6,180.00	DDClr-DD# 2	
06/14/2016	804983	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank	3,569.00	DDClr-DD# 3	
06/14/2016	804983	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
06/14/2016	804983	Compl	DDClr-DD# 5	003	E		5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
06/14/2016	804983	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank	280,112.56	DDClr-Direct	
06/28/2016	804986	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank	6,180.00	DDClr-DD# 2	
06/28/2016	804986	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank	3,519.00	DDClr-DD# 3	
06/28/2016	804986	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
06/28/2016	804986	Compl	DDClr-DD# 5	003	E		5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
06/28/2016	804986	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank	281,140.26	DDClr-Direct	
				003	E						588,070.82
								Location: 0000	588,070.82		
								Fund: 5101	588,070.82		
06/01/2016			Insurance Check Issued	010	C	015112	5203.63001.000.0000	Treasurer Kosciusko County	209.30	InsCheckIssued	
				010	C	015112					209.30

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06/02/2016			Insurance Check Issued	010	C	015113	5203.63001.000.0000	Treasurer Kosciusko County	118,948.64	InsCheckIssued	
				010	C	015113					118,948.64
06/02/2016			Insurance Check Issued	010	C	015114	5203.63001.000.0000	Treasurer Kosciusko County	182.00	InsCheckIssued	
				010	C	015114					182.00
06/02/2016			Insurance Check Issued	010	C	015115	5203.63001.000.0000	Treasurer Kosciusko County	1,390.13	InsCheckIssued	
				010	C	015115					1,390.13
06/02/2016			Insurance Check Issued	010	C	015116	5203.63001.000.0000	Treasurer Kosciusko County	35.94	InsCheckIssued	
				010	C	015116					35.94
06/02/2016			Insurance Check Issued	010	C	015117	5203.63001.000.0000	Treasurer Kosciusko County	755.66	InsCheckIssued	
				010	C	015117					755.66
06/02/2016			Insurance Check Issued	010	C	015118	5203.63001.000.0000	Treasurer Kosciusko County	55.23	InsCheckIssued	
				010	C	015118					55.23
06/02/2016			Insurance Check Issued	010	C	015119	5203.63001.000.0000	Treasurer Kosciusko County	80.94	InsCheckIssued	
				010	C	015119					80.94
06/02/2016			Insurance Check Issued	010	C	015120	5203.63001.000.0000	Treasurer Kosciusko County	4,346.70	InsCheckIssued	
				010	C	015120					4,346.70
06/02/2016			Insurance Check Issued	010	C	015121	5203.63001.000.0000	Treasurer Kosciusko County	1,638.41	InsCheckIssued	
				010	C	015121					1,638.41
06/02/2016			Insurance Check Issued	010	C	015122	5203.63001.000.0000	Treasurer Kosciusko County	93.76	InsCheckIssued	
				010	C	015122					93.76
06/02/2016			Insurance Check Issued	010	C	015123	5203.63001.000.0000	Treasurer Kosciusko County	171.19	InsCheckIssued	
				010	C	015123					171.19
06/02/2016			Insurance Check Issued	010	C	015124	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	015124					50.00
06/03/2016			Insurance Check Issued	010	C	015125	5203.63001.000.0000	Treasurer Kosciusko County	124.93	InsCheckIssued	
				010	C	015125					124.93

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
06/03/2016			Insurance Check Issued	010	C	015126	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCheckIssued	
				010	C	015126					90.00
06/03/2016			Insurance Check Issued	010	C	015127	5203.63001.000.0000	Treasurer Kosciusko County	171.39	InsCheckIssued	
				010	C	015127					171.39
06/03/2016			Insurance Check Issued	010	C	015128	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	015128					35.00
06/03/2016			Insurance Check Issued	010	C	015129	5203.63001.000.0000	Treasurer Kosciusko County	63.00	InsCheckIssued	
				010	C	015129					63.00
06/03/2016			Insurance Check Issued	010	C	015130	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	015130					50.00
06/03/2016			Insurance Check Issued	010	C	015131	5203.63001.000.0000	Treasurer Kosciusko County	194.04	InsCheckIssued	
				010	C	015131					194.04
06/06/2016			Insurance Check Issued	010	C	015132	5203.63001.000.0000	Treasurer Kosciusko County	293.93	InsCheckIssued	
				010	C	015132					293.93
06/06/2016			Insurance Check Issued	010	C	015133	5203.63001.000.0000	Treasurer Kosciusko County	466.69	InsCheckIssued	
				010	C	015133					466.69
06/06/2016			Insurance Check Issued	010	C	015134	5203.63001.000.0000	Treasurer Kosciusko County	61.53	InsCheckIssued	
				010	C	015134					61.53
06/07/2016			Insurance Check Issued	010	C	015135	5203.63001.000.0000	Treasurer Kosciusko County	66.81	InsCheckIssued	
				010	C	015135					66.81
06/07/2016			Insurance Check Issued	010	C	015136	5203.63001.000.0000	Treasurer Kosciusko County	204.59	InsCheckIssued	
				010	C	015136					204.59
06/07/2016			Insurance Check Issued	010	C	015137	5203.63001.000.0000	Treasurer Kosciusko County	66.20	InsCheckIssued	
				010	C	015137					66.20
06/07/2016			Insurance Check Issued	010	C	015138	5203.63001.000.0000	Treasurer Kosciusko County	11.77	InsCheckIssued	
				010	C	015138					11.77

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06/08/2016			Insurance Check Issued	010	C	015139	5203.63001.000.0000	Treasurer Kosciusko County	68.76	InsCheckIssued	
				010	C	015139					68.76
06/08/2016			Insurance Check Issued	010	C	015140	5203.63001.000.0000	Treasurer Kosciusko County	187.20	InsCheckIssued	
				010	C	015140					187.20
06/09/2016			Insurance Check Issued	010	C	015141	5203.63001.000.0000	Treasurer Kosciusko County	80.47	InsCheckIssued	
				010	C	015141					80.47
06/10/2016			Insurance Check Issued	010	C	015142	5203.63001.000.0000	Treasurer Kosciusko County	35,912.78	InsCheckIssued	
				010	C	015142					35,912.78
06/10/2016			Insurance Check Issued	010	C	015143	5203.63001.000.0000	Treasurer Kosciusko County	40.53	InsCheckIssued	
				010	C	015143					40.53
06/10/2016			Insurance Check Issued	010	C	015144	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCheckIssued	
				010	C	015144					90.00
06/10/2016			Insurance Check Issued	010	C	015145	5203.63001.000.0000	Treasurer Kosciusko County	836.58	InsCheckIssued	
				010	C	015145					836.58
06/10/2016			Insurance Check Issued	010	C	015146	5203.63001.000.0000	Treasurer Kosciusko County	38.28	InsCheckIssued	
				010	C	015146					38.28
06/10/2016			Insurance Check Issued	010	C	015147	5203.63001.000.0000	Treasurer Kosciusko County	16.93	InsCheckIssued	
				010	C	015147					16.93
06/10/2016			Insurance Check Issued	010	C	015148	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	015148					50.00
06/10/2016			Insurance Check Issued	010	C	015149	5203.63001.000.0000	Treasurer Kosciusko County	14.00	InsCheckIssued	
				010	C	015149					14.00
06/10/2016			Insurance Check Issued	010	C	015150	5203.63001.000.0000	Treasurer Kosciusko County	57.80	InsCheckIssued	
				010	C	015150					57.80
06/10/2016			Insurance Check Issued	010	C	015151	5203.63001.000.0000	Treasurer Kosciusko County	85.00	InsCheckIssued	
				010	C	015151					85.00

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06/10/2016			Insurance Check Issued	010	C	015152	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCheckIssued	
				010	C	015152					30.00
06/10/2016			Insurance Check Issued	010	C	015153	5203.63001.000.0000	Treasurer Kosciusko County	71.06	InsCheckIssued	
				010	C	015153					71.06
06/10/2016			Insurance Check Issued	010	C	015154	5203.63001.000.0000	Treasurer Kosciusko County	67.86	InsCheckIssued	
				010	C	015154					67.86
06/13/2016			Insurance Check Issued	010	C	015155	5203.63001.000.0000	Treasurer Kosciusko County	168.36	InsCheckIssued	
				010	C	015155					168.36
06/15/2016			Insurance Check Issued	010	C	015156	5203.63001.000.0000	Treasurer Kosciusko County	299.63	InsCheckIssued	
				010	C	015156					299.63
06/15/2016			Insurance Check Issued	010	C	015157	5203.63001.000.0000	Treasurer Kosciusko County	4,183.00	InsCheckIssued	
				010	C	015157					4,183.00
06/15/2016			Insurance Check Issued	010	C	015158	5203.63001.000.0000	Treasurer Kosciusko County	9.01	InsCheckIssued	
				010	C	015158					9.01
06/15/2016			Insurance Check Issued	010	C	015159	5203.63001.000.0000	Treasurer Kosciusko County	142.10	InsCheckIssued	
				010	C	015159					142.10
06/15/2016			Insurance Check Issued	010	C	015160	5203.63001.000.0000	Treasurer Kosciusko County	237.61	InsCheckIssued	
				010	C	015160					237.61
06/15/2016			Insurance Check Issued	010	C	015161	5203.63001.000.0000	Treasurer Kosciusko County	18.80	InsCheckIssued	
				010	C	015161					18.80
06/16/2016			Insurance Check Issued	010	C	015162	5203.63001.000.0000	Treasurer Kosciusko County	9.01	InsCheckIssued	
				010	C	015162					9.01
06/17/2016			Insurance Check Issued	010	C	015163	5203.63001.000.0000	Treasurer Kosciusko County	135.00	InsCheckIssued	
				010	C	015163					135.00
06/17/2016			Insurance Check Issued	010	C	015164	5203.63001.000.0000	Treasurer Kosciusko County	43.27	InsCheckIssued	
				010	C	015164					43.27

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06/17/2016			Insurance Check Issued	010	C	015165	5203.63001.000.0000	Treasurer Kosciusko County	28.00	InsCheckIssued	
				010	C	015165					28.00
06/17/2016			Insurance Check Issued	010	C	015166	5203.63001.000.0000	Treasurer Kosciusko County	64.78	InsCheckIssued	
				010	C	015166					64.78
06/17/2016			Insurance Check Issued	010	C	015167	5203.63001.000.0000	Treasurer Kosciusko County	353.47	InsCheckIssued	
				010	C	015167					353.47
06/17/2016			Insurance Check Issued	010	C	015168	5203.63001.000.0000	Treasurer Kosciusko County	264.96	InsCheckIssued	
				010	C	015168					264.96
06/17/2016			Insurance Check Issued	010	C	015169	5203.63001.000.0000	Treasurer Kosciusko County	935.20	InsCheckIssued	
				010	C	015169					935.20
06/17/2016			Insurance Check Issued	010	C	015170	5203.63001.000.0000	Treasurer Kosciusko County	129.03	InsCheckIssued	
				010	C	015170					129.03
06/20/2016			Insurance Check Issued	010	C	015171	5203.63001.000.0000	Treasurer Kosciusko County	74.60	InsCheckIssued	
				010	C	015171					74.60
06/20/2016			Insurance Check Issued	010	C	015172	5203.63001.000.0000	Treasurer Kosciusko County	709.52	InsCheckIssued	
				010	C	015172					709.52
06/20/2016			Insurance Check Issued	010	C	015173	5203.63001.000.0000	Treasurer Kosciusko County	75.18	InsCheckIssued	
				010	C	015173					75.18
06/21/2016			Insurance Check Issued	010	C	015174	5203.63001.000.0000	Treasurer Kosciusko County	94.29	InsCheckIssued	
				010	C	015174					94.29
06/22/2016			Insurance Check Issued	010	C	015175	5203.63001.000.0000	Treasurer Kosciusko County	73.60	InsCheckIssued	
				010	C	015175					73.60
06/22/2016			Insurance Check Issued	010	C	015176	5203.63001.000.0000	Treasurer Kosciusko County	27.30	InsCheckIssued	
				010	C	015176					27.30
06/22/2016			Insurance Check Issued	010	C	015177	5203.63001.000.0000	Treasurer Kosciusko County	36.40	InsCheckIssued	
				010	C	015177					36.40

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06/23/2016			Insurance Check Issued	010	C	015178	5203.63001.000.0000	Treasurer Kosciusko County	16,937.62	InsCheckIssued	
				010	C	015178					16,937.62
06/23/2016			Insurance Check Issued	010	C	015179	5203.63001.000.0000	Treasurer Kosciusko County	91.00	InsCheckIssued	
				010	C	015179					91.00
06/24/2016			UMR Insurance check issued	010	C	015180	5203.63001.000.0000	Treasurer Kosciusko County	52,667.21	Ins check issued	
				010	C	015180					52,667.21
06/24/2016			UMR Insurance check issued	010	C	015181	5203.63001.000.0000	Treasurer Kosciusko County	3.50	Ins check issued	
				010	C	015181					3.50
06/24/2016			UMR Insurance check issued	010	C	015182	5203.63001.000.0000	Treasurer Kosciusko County	26.26	Ins check issued	
				010	C	015182					26.26
06/24/2016			UMR Insurance check issued	010	C	015183	5203.63001.000.0000	Treasurer Kosciusko County	45.00	Ins check issued	
				010	C	015183					45.00
06/24/2016			UMR Insurance check issued	010	C	015184	5203.63001.000.0000	Treasurer Kosciusko County	45.30	Ins check issued	
				010	C	015184					45.30
06/24/2016			UMR Insurance check issued	010	C	015185	5203.63001.000.0000	Treasurer Kosciusko County	77.68	Ins check issued	
				010	C	015185					77.68
06/24/2016			UMR Insurance check issued	010	C	015186	5203.63001.000.0000	Treasurer Kosciusko County	50.00	Ins check issued	
				010	C	015186					50.00
06/24/2016			UMR Insurance check issued	010	C	015187	5203.63001.000.0000	Treasurer Kosciusko County	17.22	Ins check issued	
				010	C	015187					17.22
06/24/2016			UMR Insurance check issued	010	C	015188	5203.63001.000.0000	Treasurer Kosciusko County	25.44	Ins check issued	
				010	C	015188					25.44
06/24/2016			UMR Insurance check issued	010	C	015189	5203.63001.000.0000	Treasurer Kosciusko County	28.37	Ins check issued	
				010	C	015189					28.37
06/24/2016			UMR Insurance check issued	010	C	015190	5203.63001.000.0000	Treasurer Kosciusko County	17.89	Ins check issued	
				010	C	015190					17.89

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06/24/2016			UMR Insurance check issued	010	C	015191	5203.63001.000.0000	Treasurer Kosciusko County	36.40	Ins check issued	
				010	C	015191					36.40
06/24/2016			UMR Insurance check issued	010	C	015192	5203.63001.000.0000	Treasurer Kosciusko County	18.20	Ins check issued	
				010	C	015192					18.20
06/24/2016			UMR Insurance check issued	010	C	015193	5203.63001.000.0000	Treasurer Kosciusko County	18.20	Ins check issued	
				010	C	015193					18.20
06/24/2016			UMR Insurance check issued	010	C	015194	5203.63001.000.0000	Treasurer Kosciusko County	217.65	Ins check issued	
				010	C	015194					217.65
06/28/2016			Insurance check issued	010	C	015195	5203.63001.000.0000	Treasurer Kosciusko County	31,769.82	InsCheckIssued	
				010	C	015195					31,769.82
06/28/2016			Insurance check issued	010	C	015196	5203.63001.000.0000	Treasurer Kosciusko County	14.19	InsCheckIssued	
				010	C	015196					14.19
06/29/2016			Insurance check issued	010	C	015197	5203.63001.000.0000	Treasurer Kosciusko County	1,150.46	InsCheckIssued	
				010	C	015197					1,150.46
06/30/2016			Insurance Check Issued	010	C	015198	5203.63001.000.0000	Treasurer Kosciusko County	2,075.81	InsCkIssued	
				010	C	015198					2,075.81
06/03/2016			Flex Check Issued	010	C	300495	5203.63000.000.0000	Treasurer Kosciusko County	55.00	FlexCheckIssued	
				010	C	300495					55.00
06/21/2016			Flex Check Issued	010	C	300496	5203.63000.000.0000	Treasurer Kosciusko County	80.79	FlexCheckIssued	
				010	C	300496					80.79
06/28/2016			Flex Check Issued	010	C	300497	5203.63000.000.0000	Treasurer Kosciusko County	75.00	FlexCheckIssued	
				010	C	300497					75.00
06/02/2016			Flex EFT 360219	010	E		5203.63000.000.0000	Treasurer Kosciusko County	137.32	Flex EFT	
06/29/2016			Flex EFT 371240	010	E		5203.63000.000.0000	Treasurer Kosciusko County	38.33	Flex EFT	
06/01/2016			Flex EFT 359246	010	E		5203.63000.000.0000	Treasurer Kosciusko County	120.55	Flex EFT	
06/08/2016			Flex EFT 363053	010	E		5203.63000.000.0000	Treasurer Kosciusko County	49.00	Flex EFT	
06/10/2016			Flex EFT 364068	010	E		5203.63000.000.0000	Treasurer Kosciusko County	186.00	Flex EFT	
06/07/2016			Flex EFT 362489	010	E		5203.63000.000.0000	Treasurer Kosciusko County	100.00	Flex EFT	

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06/28/2016			Flex EFTs 370700-370701	010	E		5203.63000.000.0000	Treasurer Kosciusko County	536.57	Flex EFTs	
06/20/2016			Flex EFTs 367464 thru 367465	010	E		5203.63000.000.0000	Treasurer Kosciusko County	125.00	Flex EFTs	
06/02/2016			Insurance EFTs 6147007422 thru 6147007445	010	E		5203.63001.000.0000	Treasurer Kosciusko County	7,432.34	Ins EFT	
06/22/2016			Insurance EFTs 6168006881 thru 6168006920	010	E		5203.63001.000.0000	Treasurer Kosciusko County	19,951.11	Ins EFTs	
06/16/2016			Insurance EFTs 6161008560 thru 6161008591	010	E		5203.63001.000.0000	Treasurer Kosciusko County	26,352.98	Ins EFTs	
06/29/2016			Insurance EFTs 6175007861 to 6175007900	010	E		5203.63001.000.0000	Treasurer Kosciusko County	36,742.93	Insurance EFTs	
06/08/2016			Insurance EFTs 6154004229 thru 6154004250	010	E		5203.63001.000.0000	Treasurer Kosciusko County	13,368.54	Insurance EFTs	
				010	E						105,140.67
								Location: 0000	386,301.83		
								Fund: 5203	386,301.83		
06/14/2016	804983	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
06/28/2016	804986	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		
06/07/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	49.00	URMClaimsDeposit	
06/01/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	137.32	UMRClaimsDeposit	
06/03/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	55.00	UMRClaimsDeposit	
06/06/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	100.00	UMRClaimsDeposit	
06/09/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	186.00	UMRClaimsDeposit	
06/17/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	125.00	UMRClaimsDeposit	
06/21/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	80.79	UMRClaimsDeposit	
06/27/2016			Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	536.57	FlexClaimDeposit	
06/28/2016			Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	113.33	FlexClaimDeposit	
				003	E						1,383.01
								Location: 0000	1,383.01		
								Fund: 5252	1,383.01		
06/14/2016	804983	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank	46,126.52	DDClr-Fit	
06/28/2016	804986	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank	46,236.83	DDClr-Fit	
				003	E						92,363.35
								Location: 0000	92,363.35		
								Fund: 5353	92,363.35		

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06/28/2016	804988	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank		4,580.42	DDClr-Co Opt	
06/28/2016	804988	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank		4,597.40	DDClr-Co Opt	
				003	E							9,177.82
									Location: 0000	9,177.82		
									Fund: 5356	9,177.82		
06/14/2016	804984	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank		10,882.21	DDClr-Perf	
06/14/2016	804984	Compl	DDClr-Empperf	003	E		5357.62299.000.0000	Lake City Bank		1,018.40	DDClr-Empperf	
06/28/2016	804987	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank		10,930.58	DDClr-Perf	
06/28/2016	804987	Compl	DDClr-Empperf	003	E		5357.62299.000.0000	Lake City Bank		1,047.89	DDClr-Empperf	
				003	E							23,879.08
									Location: 0000	23,879.08		
									Fund: 5357	23,879.08		
06/28/2016	804988	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank		14,540.74	DDClr-In Tax	
06/28/2016	804988	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank		14,570.91	DDClr-In Tax	
				003	E							29,111.65
									Location: 0000	29,111.65		
									Fund: 5361	29,111.65		
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		94.58	DDClr-Garnish	
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		200.00	DDClr-Garnish	
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
06/14/2016	804983	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		94.58	DDClr-Garnish	
06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	

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06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		200.00	DDClr-Garnish	
06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
06/28/2016	804986	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
				003	E							3,773.98
									Location: 0000	3,773.98		
									Fund: 5364	3,773.98		
06/14/2016	804983	Compl	DDClr-Fica	003	E		5901.62299.000.0000	Lake City Bank		6,308.49	DDClr-Fica	
06/28/2016	804986	Compl	DDClr-Fica	003	E		5901.62299.000.0000	Lake City Bank		6,331.76	DDClr-Fica	
				003	E							12,640.25
									Location: 0000	12,640.25		
									Fund: 5901	12,640.25		
06/14/2016	804983	Compl	DDClr-Fica	003	E		5902.62299.000.0000	Lake City Bank		26,967.03	DDClr-Fica	
06/28/2016	804986	Compl	DDClr-Fica	003	E		5902.62299.000.0000	Lake City Bank		27,066.61	DDClr-Fica	
				003	E							54,033.64
									Location: 0000	54,033.64		
									Fund: 5902	54,033.64		
06/14/2016	804982	Compl	DDClr-Fica	003	E		8139.11601.000.0000	Lake City Bank		16.92	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		8139.11601.000.0000	Lake City Bank		72.35	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		8139.11601.000.0000	Lake City Bank		16.92	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		8139.11601.000.0000	Lake City Bank		72.35	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E		8139.11602.000.0000	Lake City Bank		140.03	DDClr-Perf	
06/28/2016	804987	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		
06/14/2016	804982	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		1.29	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		5.54	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		1.09	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		4.66	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						12.58
								Location: 0000	12.58		
								Fund: 8148	12.58		
06/14/2016	804982	Compl	DDClr-Fica	003	E	8236.11601.000.0000	Lake City Bank		76.35	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E	8236.11601.000.0000	Lake City Bank		17.86	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E	8236.11601.000.0000	Lake City Bank		26.79	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E	8236.11601.000.0000	Lake City Bank		114.53	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E	8236.11602.000.0000	Lake City Bank		137.93	DDClr-Perf	
06/28/2016	804987	Compl	DDClr-Perf	003	E	8236.11602.000.0000	Lake City Bank		206.89	DDClr-Perf	
				003	E						580.35
								Location: 0000	580.35		
								Fund: 8236	580.35		
06/14/2016	804982	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank		10.08	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank		43.12	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank		8.44	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank		36.10	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E	8894.11602.000.0000	Lake City Bank		101.40	DDClr-Perf	
06/28/2016	804987	Compl	DDClr-Perf	003	E	8894.11602.000.0000	Lake City Bank		88.73	DDClr-Perf	
				003	E						287.87
								Location: 0000	287.87		
								Fund: 8894	287.87		
06/22/2016			May Business Charges for Clerk's Account	003	E	8899.62016.000.0000	Lake City Bank		385.00	MayBankFee	
				003	E						385.00
								Location: 0000	385.00		
								Fund: 8899	385.00		
06/14/2016	804982	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		17.65	DDClr-Fica	
06/14/2016	804982	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		75.46	DDClr-Fica	
06/14/2016	804984	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank		155.90	DDClr-Perf	
06/28/2016	804985	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		17.65	DDClr-Fica	
06/28/2016	804985	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		75.46	DDClr-Fica	
06/28/2016	804987	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank		155.90	DDClr-Perf	
				003	E						498.02

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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
								Location: 0000	498.02		
								Fund: 9201	498.02		
			0466024-IN	003	C	193247	1000.21001.000.0009	A. E. Boyce Company Inc	530.00	Auditor	
				003	C	193247					530.00
			274118	003	C	193468	1000.22008.000.0006	Ace Hardware #951	6.00	Keys	
			274392	003	C	193468	1000.22008.000.0006	Ace Hardware #951	13.48	Paint	
			275036	003	C	193468	1000.22008.000.0006	Ace Hardware #951	5.84	Nozzle	
			273708	003	C	193468	1000.22008.000.0006	Ace Hardware #951	10.75	Shop Key	
			274734	003	C	193468	1000.22008.000.0006	Ace Hardware #951	57.72	Supplies	
			273841	003	C	193468	1000.22008.000.0006	Ace Hardware #951	20.03	Sheriff Bldg	
			274221	003	C	193468	1000.22008.000.0006	Ace Hardware #951	162.22	Rose, Fertilizer	
				003	C	193468					276.04
			57761	003	C	193472	1000.36038.000.0013	Advanced Correctional	14.76	med supplies	
			57511	003	C	193472	1000.36038.000.0013	Advanced Correctional	27,145.77	july contract	
			57512	003	C	193472	1000.36038.000.0013	Advanced Correctional	3,057.23	reconcile 2015	
				003	C	193472					30,217.76
			38071	003	C	193475	1000.33001.000.0019	Allegra Print & Imaging	60.31	swat decals	
				003	C	193475					60.31
				003	C	193248	1000.31013.000.0010	Allen County Coroner	1,100.00	.	
				003	C	193248					1,100.00
			10105043016	003	C	193249	1000.31013.000.0010	American Institute of	500.00	.	
				003	C	193249					500.00
			10105053116	003	C	193476	1000.31013.000.0010	American Institute of	250.00	.	
				003	C	193476					250.00
			Transfer Fee Overpay Refund 23-708004-10 Hochstetl	003	C	193477	1000.60016.000.0000	AMMF	30.00	Receipt 77837	
			Transfer Fee Overpay Refund 23-725001-25 Miller	003	C	193477	1000.60016.000.0000	AMMF	5.00	Receipt 77840	
				003	C	193477					35.00
			Transfer Fee Overpay Hochstetler 23-708004-10	003	C	193666	1000.60016.000.0000	AMMF	30.00	Receipt 77837	
				003	C	193666					30.00

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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
			Transfer Fee Overpay Miller 23-725001-25	003	C	193667	1000.60016.000.0000	AMMF	5.00	Receipt 77840	
				003	C	193667					5.00
			2016 Monthly Disbursement June	003	C	193250	1000.31000.000.0009	Animal Welfare League	5,182.83	June	
				003	C	193250					5,182.83
			S1511532.001	003	C	193253	1000.22006.000.0006	BABSCO Supply Inc	163.19	Lights	
			S1511675.001	003	C	193253	1000.22006.000.0006	BABSCO Supply Inc	34.79	Lights	
				003	C	193253					197.98
			S1512459.001	003	C	193481	1000.22006.000.0006	BABSCO Supply Inc	462.98	Lights	
				003	C	193481					462.98
			2016 Monthly Disbursement June	003	C	193255	1000.36030.000.0009	Beaman Home	2,355.83	June	
				003	C	193255					2,355.83
			720801-7	003	C	193256	1000.35001.000.0019	Big R Stores-Warsaw	54.99	trailer jack	
				003	C	193256					54.99
			stmt	003	C	193484	1000.35001.000.0019	Big R Stores-Warsaw	36.94	paint 43-10	
				003	C	193484					36.94
			BERRY	003	C	193486	1000.31089.000.0044	Birch Law Firm LLC	468.00	D216CM63ADAMS	
			BERRY	003	C	193486	1000.31089.000.0044	Birch Law Firm LLC	438.00	D216CM146LLOYD	
			BERRY	003	C	193486	1000.31089.000.0044	Birch Law Firm LLC	162.00	D216CM333BARKE	
			BIRCH	003	C	193486	1000.31089.000.0044	Birch Law Firm LLC	744.00	D215CM553JOHNS	
			BERRY	003	C	193486	1000.31089.000.0044	Birch Law Firm LLC	366.00	D216CM407HERNA	
			BERRY	003	C	193486	1000.31089.000.0044	Birch Law Firm LLC	120.00	D216CM384PULSIF	
			Berry	003	C	193486	1000.31089.000.0044	Birch Law Firm LLC	337.50	D16F6222Hardwick	
				003	C	193486					2,635.50
			MEALS/GAS FOR RENTED CAR	003	C	193487	1000.32003.000.0022	Bishop * Robert J	242.86	EXPENSES FOR EI	
				003	C	193487					242.86
			Overpayment of Transfer Fee Carmon/Watson	003	C	193488	1000.60016.000.0000	Bodkin Abstract Co., Inc	10.00	Trans Fee Refund	
				003	C	193488					10.00
			MEALS ATTENDING ERICSA 2016	003	C	193260	1000.32003.000.0022	Brooks * Vickey	164.06	IV-D MEALS	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193260					164.06
			13-719013-23 17T Refund 13 pay 14	003	C	193263	1000.60001.000.0009	Buss Kenneth S & Lois A	143.27	13-719013-23 17T	
			13-719013-23 17T Refund 14 pay 15	003	C	193263	1000.60001.000.0009	Buss Kenneth S & Lois A	142.56	13-719013-23 17T	
			13-719013-23 17T Refund Interest13 pay 14	003	C	193263	1000.60006.000.0009	Buss Kenneth S & Lois A	7.27	13-719013-23 17T	
			13-719013-23 17T Refund Interest 14 pay 15	003	C	193263	1000.60006.000.0009	Buss Kenneth S & Lois A	2.97	13-719013-23 17T	
				003	C	193263					296.07
			947458	003	C	193265	1000.35001.000.0019	Car Brite Distributors	139.95	tire dressing	
				003	C	193265					139.95
			BRANDON EBER	003	C	193266	1000.31089.000.0044	Caruso Mark E.	136.50	D216CM341	
			ZACHARY SCHULTZ	003	C	193266	1000.31089.000.0044	Caruso Mark E.	227.50	D215CM1460	
				003	C	193266					364.00
			29-726009-35 17T Refund 13 pay 14	003	C	193267	1000.60001.000.0009	Catron Brian P & Diane	535.62	29-726009-35 17T	
			29-726009-35 17T Refund 14 pay 15	003	C	193267	1000.60001.000.0009	Catron Brian P & Diane	540.18	29-726009-35 17T	
			29-726009-35 17T Refund Interest 13 pay 14	003	C	193267	1000.60006.000.0009	Catron Brian P & Diane	27.27	29-726009-35 17T	
			29-726009-35 17T Refund Interest 14 pay 15	003	C	193267	1000.60006.000.0009	Catron Brian P & Diane	11.22	29-726009-35 17T	
				003	C	193267					1,114.29
			29-726009-35 17T Refund 13 pay 14	003	C	193456	1000.60001.000.0009	Catron Brian P & Diane	535.62	29-726009-35 17T	
			29-726009-35 17T Refund 14 pay 15	003	C	193456	1000.60001.000.0009	Catron Brian P & Diane	540.18	29-726009-35 17T	
			29-726009-35 17T Refund Interest 13 pay 14	003	C	193456	1000.60006.000.0009	Catron Brian P & Diane	27.17	29-726009-35 17T	
			29-726009-35 17T Refund Interest 14 pay 15	003	C	193456	1000.60006.000.0009	Catron Brian P & Diane	11.22	29-726009-35 17T	
				003	C	193456					1,114.19
			20704	003	C	193269	1000.35001.000.0019	Clark's Marine Inc.	194.71	relay assembly	
				003	C	193269					194.71
			2698	003	C	193270	1000.41001.000.0009	Core Mechanical Services Inc	78.00	Jail	
			2687	003	C	193270	1000.41001.000.0009	Core Mechanical Services Inc	839.06	Water Heater	
				003	C	193270					917.06
			2749	003	C	193492	1000.41001.000.0009	Core Mechanical Services Inc	487.22	JB PM's	
			2748	003	C	193492	1000.41001.000.0009	Core Mechanical Services Inc	117.00	Liebert Unit	
			2762	003	C	193492	1000.41001.000.0009	Core Mechanical Services Inc	117.00	Circuit 2 Op	

Docket Voucher Register (Cumulative)

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193492					721.22
			16-71	003	C	193493	1000.41001.000.0009	Cornerstone Custom Painting	450.00	South CH Door	
				003	C	193493					450.00
			4715-1103-0189-7083	003	E	508206	1000.21001.000.0019	Corporate Payment Systems	797.83	nra booklets	
			4715-1103-0189-7083	003	E	508206	1000.21009.000.0022	Corporate Payment Systems	64.95	faxage/postage	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0006	Corporate Payment Systems	37.00	Fuel	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0007	Corporate Payment Systems	5.00	EMA Fuel	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0007	Corporate Payment Systems	32.00	EMA Fuel	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0007	Corporate Payment Systems	32.00	EMA Fuel	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0007	Corporate Payment Systems	42.00	EMA Fuel	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0007	Corporate Payment Systems	45.00	EMA Fuel	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0007	Corporate Payment Systems	47.00	EMA Fuel	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0009	Corporate Payment Systems	302.98	Clase Fuel	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0019	Corporate Payment Systems	13,616.79	fuel	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0021	Corporate Payment Systems	71.50	Corp Payment	
			4715-1103-0189-7083	003	E	508206	1000.22003.000.0021	Corporate Payment Systems	97.53	Gas,Motor Oil	
			4715-1103-0189-7083	003	E	508206	1000.22022.000.0019	Corporate Payment Systems	276.93	clothing	
			4715-1103-0189-7083	003	E	508206	1000.23001.000.0012	Corporate Payment Systems	46.46	Election Meals	
			4715-1103-0189-7083	003	E	508206	1000.32003.000.0019	Corporate Payment Systems	3,511.40	schooling	
			4715-1103-0189-7083	003	E	508206	1000.32003.000.0022	Corporate Payment Systems	200.00	BAGGAGE/IV-D	
			4715-1103-0189-7083	003	E	508206	1000.32003.000.0022	Corporate Payment Systems	45.00	parking/iv-d	
			4715-1103-0189-7083 VSO Conf Meal Max&Erma's	003	E	508206	1000.32004.000.0018	Corporate Payment Systems	8.65	Meal 5-16-16	
			4715-1103-0189-7083 HolidayInn ExpressEdinburgh In	003	E	508206	1000.32004.000.0018	Corporate Payment Systems	324.45	LodgingEdinburgh	
			4715-1103-0189-7083 VSO Conf Meal Max & Erma's	003	E	508206	1000.32004.000.0018	Corporate Payment Systems	8.65	.	
			4715-1103-0189-7083 VSO Conf Meal Cracker Barrel	003	E	508206	1000.32004.000.0018	Corporate Payment Systems	10.25	.	
			4715-1103-0189-7083 VSO Conf Meal Montana Mike's	003	E	508206	1000.32004.000.0018	Corporate Payment Systems	16.84	.	
			4715-1103-0189-7083 Conf Meal Snappy Tomato Pizza	003	E	508206	1000.32004.000.0018	Corporate Payment Systems	6.62	.	
			4715-1103-0189-7083	003	E	508206	1000.32004.000.0043	Corporate Payment Systems	250.38	Conf/Cates/Hotel	
			4715-1103-0189-7083 JUDGE CONFERENCE	003	E	508206	1000.32004.000.0044	Corporate Payment Systems	568.20	BAUER	
			4715-1103-0189-7083 SPRING JUDICIAL CONFERENCE	003	E	508206	1000.32004.000.0044	Corporate Payment Systems	325.78	Sup. 3	
			4715-1103-0189-7083	003	E	508206	1000.32017.000.0007	Corporate Payment Systems	9.00	CERT Class	
			4715-1103-0189-7083	003	E	508206	1000.32017.000.0007	Corporate Payment Systems	10.55	CERT Class	
			4715-1103-0189-7083	003	E	508206	1000.32017.000.0007	Corporate Payment Systems	11.40	CERT Class	
			4715-1103-0189-7083	003	E	508206	1000.32017.000.0007	Corporate Payment Systems	11.43	CERT Class	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	508206	1000.32017.000.0007	Corporate Payment Systems	12.18	CERT Class	
			4715-1103-0189-7083	003	E	508206	1000.35001.000.0013	Corporate Payment Systems	21.00	wand repair	
			4715-1103-0189-7083	003	E	508206	1000.35001.000.0019	Corporate Payment Systems	520.22	batteries	
			4715-1103-0189-7083	003	E	508206	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	E	508206	1000.35070.000.0019	Corporate Payment Systems	720.45	J. Hamilton	
			4715-1103-0189-7083	003	E	508206	1000.36003.000.0005	Corporate Payment Systems	37.85	Conf meals	
			4715-1103-0189-7083	003	E	508206	1000.36003.000.0005	Corporate Payment Systems	3.00	Conf parking	
			4715-1103-0189-7083	003	E	508206	1000.36037.000.0013	Corporate Payment Systems	286.70	inmate food	
			4715-1103-0189-7083	003	E	508206	1000.36038.000.0013	Corporate Payment Systems	54.85	drug test kits	
			4715-1103-0189-7083	003	E	508206	1000.62016.000.0000	Corporate Payment Systems	2,891.17	envelopes	
			4715-1103-0189-7083	003	E	508206	1000.62016.000.0000	Corporate Payment Systems	807.82	commissary food	
				003	E	508206					26,203.80
			42-05350.10	003	C	193689	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C	193689	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C	193689	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C	193689	1000.34004.000.0006	COW Wastewater	151.09	Courthouse	
			27-00220.00	003	C	193689	1000.34004.000.0006	COW Wastewater	893.94	Work Release	
			42-02521.00	003	C	193689	1000.34004.000.0006	COW Wastewater	989.66	Justice Bldg	
			42-02522.00	003	C	193689	1000.34004.000.0006	COW Wastewater	1,052.40	Justice Bldg	
			42-00300.01	003	C	193689	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne St	
				003	C	193689					3,240.69
			Burial of Veteran John E. Cox	003	C	193271	1000.36021.000.0009	Cox Geraldine	100.00	.	
				003	C	193271					100.00
			1055	003	C	193272	1000.21001.000.0019	Cox Studio	95.00	dispatch photo	
				003	C	193272					95.00
			6894	003	C	193275	1000.44017.000.0019	Crouse Body Shop Inc	750.00	trunk lid	
				003	C	193275					750.00
			16-6060	003	C	193495	1000.21001.000.0009	CSI Computer Systems Inc	144.52	Clerk Labels	
				003	C	193495					144.52
			Election Poll Clerk May Election Meal Allowance	003	C	193703	1000.23001.000.0012	Cumberland Betty	20.00	Election Meal	
			Election Poll Clerk May Election	003	C	193703	1000.31093.000.0012	Cumberland Betty	95.00	Poll Clerk	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193703					115.00
			Burial&Marker for Vet Charles Davis	003	C	193496	1000.36021.000.0009	Davis Gregory	200.00	.	
				003	C	193496					200.00
			941-2010 Herb Duncan	003	C	193497	1000.31003.000.0006	Department of Treasury	225.00	Back Taxes	
				003	C	193497					225.00
			SIN060989	003	C	193278	1000.21013.000.0009	Digital Dolphin Supplies	177.00	Toner	
			SIN061132	003	C	193278	1000.21013.000.0009	Digital Dolphin Supplies	1,068.00	Toner	
				003	C	193278					1,245.00
			SINS061870	003	C	193498	1000.21013.000.0009	Digital Dolphin Supplies	524.00	Toner	
			SINS062223	003	C	193498	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
				003	C	193498					1,118.00
			200516-072	003	C	193503	1000.31001.000.0009	EMANS Engineering	500.00	torrentengineeri	
				003	C	193503					500.00
			Overpayment of Transfer Fee 002-702000-90	003	C	193506	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Trans Fee Refund	
				003	C	193506					5.00
			Burial of Veteran Edson L. Finkenbiner	003	C	193507	1000.36021.000.0009	Finkenbiner Valencia V	100.00	.	
				003	C	193507					100.00
			W005279	003	C	193284	1000.22007.000.0006	Flex-Pac	(89.74)	Return	
			W005620	003	C	193284	1000.22007.000.0006	Flex-Pac	3,355.43	Supplies	
			W005768	003	C	193284	1000.22007.000.0006	Flex-Pac	1,484.37	Supplies	
			W005575	003	C	193284	1000.22007.000.0006	Flex-Pac	608.34	Supplies	
			W005575A	003	C	193284	1000.22007.000.0006	Flex-Pac	162.45	Supplies	
			W004880D	003	C	193284	1000.22007.000.0006	Flex-Pac	58.89	Supplies	
			W005620A	003	C	193284	1000.22007.000.0006	Flex-Pac	1,046.75	Toilet Paper	
				003	C	193284					6,626.49
			W005768A	003	C	193508	1000.22007.000.0006	Flex-Pac	192.65	handles	
			W006046	003	C	193508	1000.22007.000.0006	Flex-Pac	1,059.19	Supplies	
			W005864A	003	C	193508	1000.22007.000.0006	Flex-Pac	43.44	16" duster	
			W005951	003	C	193508	1000.22007.000.0006	Flex-Pac	114.90	Carpet Cleaner	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			W005864	003	C	193508	1000.22007.000.0006	Flex-Pac	197.36	Duster, Mop, MAD	
				003	C	193508					1,607.54
			2016-40	003	C	193285	1000.31013.000.0010	Forensic Pathology Consultants	875.00	.	
				003	C	193285					875.00
			Iraheta	003	C	193510	1000.31017.000.0043	Fugate Julia	50.00	D1-1404-JC-159	
				003	C	193510					50.00
			Judge Pro Tem	003	C	193287	1000.31039.000.0044	Garza Antony	25.00	Sup. 3 PM	
				003	C	193287					25.00
			40297 & 40201	003	C	193288	1000.35001.000.0019	Glass Doctor-Warsaw	159.90	repair 18 & 26	
				003	C	193288					159.90
			40388	003	C	193512	1000.35001.000.0019	Glass Doctor-Warsaw	280.48	43-21	
				003	C	193512					280.48
			53741229	003	C	193290	1000.21013.000.0009	GovConnection, Inc	161.05	Toner	
			53712366	003	C	193290	1000.21013.000.0009	GovConnection, Inc	202.48	Toner	
			53749398	003	C	193290	1000.21013.000.0009	GovConnection, Inc	484.05	Toner	
			53725430	003	C	193290	1000.21013.000.0009	GovConnection, Inc	655.17	Toner	
				003	C	193290					1,502.75
			53786473	003	C	193513	1000.21013.000.0009	GovConnection, Inc	1,047.82	Toner	
				003	C	193513					1,047.82
			2016050010	003	C	193291	1000.34007.000.0009	Governmental Inter-	979.71	Jason Sheppard	
				003	C	193291					979.71
			GROSSNICKLE	003	C	193292	1000.31089.000.0044	Green & Grossnickle LLP	668.50	D215CM961JONES	
				003	C	193292					668.50
			3219.86/Grossnickle/Andrew Alexander	003	C	193516	1000.31088.000.0043	Green & Grossnickle LLP	2,240.00	C1-14-F5-674	
			3726.02/Grossnickle/Autumn Helblig	003	C	193516	1000.31088.000.0043	Green & Grossnickle LLP	1,791.50	C1-1501-F4-89	
			3726.03/Grossnickle/Autumn Helblig	003	C	193516	1000.31088.000.0043	Green & Grossnickle LLP	245.00	C1-1412-F6-828	
			TIMOTHY ARNDT	003	C	193516	1000.31089.000.0044	Green & Grossnickle LLP	248.50	D214CM887	
			MICHAEL JACOBS	003	C	193516	1000.31089.000.0044	Green & Grossnickle LLP	234.50	D215CM805	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MICHAEL JACOBS	003	C	193516	1000.31089.000.0044	Green & Grossnickle LLP	896.00	D215CM518	
			BRADY SHEPHERD	003	C	193516	1000.31089.000.0044	Green & Grossnickle LLP	427.00	D215CM1164	
				003	C	193516					6,082.50
			71247	003	C	193298	1000.21001.000.0009	Hardesty Printing Co Inc	193.00	Auditor	
				003	C	193298					193.00
			71231	003	C	193523	1000.33001.000.0019	Hardesty Printing Co Inc	261.00	inmate money env	
				003	C	193523					261.00
			stmt	003	C	193527	1000.32003.000.0019	Hollar * Larry	43.20	mileage	
				003	C	193527					43.20
			Watercraft Excise Refund	003	C	193528	1000.60001.000.0009	Hurst Ronda R	488.00	WET Refund	
				003	C	193528					488.00
			1010-210005534824	003	C	193690	1000.34004.000.0006	Indiana American Water	33.54	Munson 1	
			1010-210003627348	003	C	193690	1000.34004.000.0006	Indiana American Water	29.04	Munson 2	
			1010-210007652605	003	C	193690	1000.34004.000.0006	Indiana American Water	29.04	Annex DOM	
			1010-210005534176	003	C	193690	1000.34004.000.0006	Indiana American Water	281.65	Courthouse	
			1010-210006833111	003	C	193690	1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210007145312	003	C	193690	1000.34004.000.0006	Indiana American Water	939.83	Work Release	
			1010-210005534725	003	C	193690	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
			1010-220002762467	003	C	193690	1000.34004.000.0006	Indiana American Water	24.56	211 Ft Wayne St	
			1010-210006521821	003	C	193690	1000.34004.000.0006	Indiana American Water	1,606.45	Justice Building	
				003	C	193690					3,058.89
			92184	003	C	193304	1000.44017.000.0013	Indiana Restaurant Equipment	1,196.00	hot pots	
				003	C	193304					1,196.00
			100-100-0726	003	C	193452	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	193452					1,292.00
			2243/Lozano	003	C	193535	1000.31060.000.0043	Jones Law PC	70.00	D1-0210-JP-302	
			2244/McCord	003	C	193535	1000.31088.000.0043	Jones Law PC	112.50	D1-1501-F5-20	
			2241/Wineland	003	C	193535	1000.31088.000.0043	Jones Law PC	547.00	C1-1505-F6-269	
			2251-Carl Grisby	003	C	193535	1000.31089.000.0044	Jones Law PC	457.50	D313FC14	
			2252-John Rogers	003	C	193535	1000.31089.000.0044	Jones Law PC	360.00	D316F6160	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193535					1,547.00
			5569/IMO Carden	003	C	193309	1000.31060.000.0043	Kehler Law Firm PC	1,903.58	D1-1412-JT-413	
			5570/IMO Halsey	003	C	193309	1000.31060.000.0043	Kehler Law Firm PC	180.00	D1-1512-JT-481	
			5571/IMO Halsey	003	C	193309	1000.31060.000.0043	Kehler Law Firm PC	142.50	D1-1512-JT-482	
			5572/IMO Halsey	003	C	193309	1000.31060.000.0043	Kehler Law Firm PC	257.52	D1-1408-JC-281	
			5573/IMO Halsey	003	C	193309	1000.31060.000.0043	Kehler Law Firm PC	97.50	D1-1408-JC-282	
			5574/St. v. Moriarity	003	C	193309	1000.31088.000.0043	Kehler Law Firm PC	717.75	C1-1501-F2-712	
			5585/St v. Tara Purvis	003	C	193309	1000.31088.000.0043	Kehler Law Firm PC	345.00	C1-1604-F6-272	
			5581	003	C	193309	1000.31088.000.0043	Kehler Law Firm PC	555.00	C1-1508-F5-532	
			JEFFREY HUTCHERSON	003	C	193309	1000.31089.000.0044	Kehler Law Firm PC	387.30	D216CM12	
			BILLY SCHROLL	003	C	193309	1000.31089.000.0044	Kehler Law Firm PC	196.00	D216CM97	
			JOSHUA PEACE	003	C	193309	1000.31089.000.0044	Kehler Law Firm PC	182.00	D216CM346	
				003	C	193309					4,964.15
			KEHLER	003	C	193536	1000.31039.000.0044	Kehler Law Firm PC	25.00	SUP 2 PRO TEMP	
			JESSICA BEAUPAIN	003	C	193536	1000.31089.000.0044	Kehler Law Firm PC	70.00	D214CM1714	
				003	C	193536					95.00
			stmt	003	C	193537	1000.35001.000.0019	Kerlin Motor Co., Inc.	5,327.44	may repairs	
				003	C	193537					5,327.44
			2016 Monthly Disbursement June	003	C	193313	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.83	June	
				003	C	193313					2,355.83
			2016 Monthly Disbursement June	003	C	193314	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	June	
				003	C	193314					1,637.25
			2016 Monthly Disbursement June	003	C	193315	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.33	June	
				003	C	193315					3,348.33
			228	003	C	193541	1000.32002.000.0022	Kosciusko County Auditor	344.53	POSTAGE	
				003	C	193541					344.53
			2016 Monthly Disbursement June	003	C	193317	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	June	
				003	C	193317					3,524.75
			029-726009-24 17T Tax Refund 13 pay 14	003	C	193318	1000.60001.000.0009	Kralis Gregory	20.46	29-726009-24 17T	

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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
			029-726009-24 17T Tax Refund 14 pay 15	003	C	193318	1000.60001.000.0009	Kralis Gregory	22.37	29-726009-24 17T	
			029-726009-24 17T Tax Refund 15 pay 16	003	C	193318	1000.60001.000.0009	Kralis Gregory	24.00	29-726009-24 17T	
			029-726009-24 17T Tax Refund Interest 13 pay 14	003	C	193318	1000.60006.000.0009	Kralis Gregory	1.04	29-726009-24 17T	
			029-726009-24 17T Tax Refund Interest 14 pay 15	003	C	193318	1000.60006.000.0009	Kralis Gregory	0.47	29-726009-24 17T	
			029-726009-24 17T Tax Refund Interest 15 pay 16	003	C	193318	1000.60006.000.0009	Kralis Gregory	0.02	29-726009-24 17T	
				003	C	193318					68.36
			3566	003	C	193545	1000.35001.000.0019	Lake Lube Inc	29.00	oil change 43-12	
				003	C	193545					29.00
			Lemon/IMO Kayden Halsey	003	C	193319	1000.31060.000.0043	Lemon W Douglas	67.50	D1-1512-JT-481	
			Lemon/IMO Taylor Halsey	003	C	193319	1000.31060.000.0043	Lemon W Douglas	67.50	D1-1512-JT-482	
			Lemon/IMO Kayden Halsey	003	C	193319	1000.31060.000.0043	Lemon W Douglas	393.75	D1-1408-JC-281	
			Lemon/IMO Taylor Halsey	003	C	193319	1000.31060.000.0043	Lemon W Douglas	390.00	D1-1408-JC-282	
			Rovenstine	003	C	193319	1000.31089.000.0044	Lemon W Douglas	450.00	D315F6808Everly	
				003	C	193319					1,368.75
			Rovenstine/Cochran	003	C	193546	1000.31060.000.0043	Lemon W Douglas	397.50	D1-1412-JC-414	
			Rovenstine/Malina Roberts	003	C	193546	1000.31088.000.0043	Lemon W Douglas	540.00	C1-15-F6-742	
			Anton Sullivan	003	C	193546	1000.31089.000.0044	Lemon W Douglas	157.50	D314FD375	
				003	C	193546					1,095.00
			June	003	C	193453	1000.22008.000.0006	Lowe's Companies, Inc.	485.67	Supplies	
				003	C	193453					485.67
			WC440026630	003	C	193548	1000.35001.000.0009	MacAllister Machinery	653.00	WR Generator	
				003	C	193548					653.00
			Mileage for VSO Conference	003	C	193322	1000.32003.000.0018	Maron* Richard	142.70	.	
				003	C	193322					142.70
			82996199	003	C	193323	1000.21010.000.0043	Matthew Bender & Co. Inc	224.10	.	
				003	C	193323					224.10
			80457	003	C	193325	1000.22008.000.0006	Menards- Warsaw	8.01	Supplies	
			80744	003	C	193325	1000.22008.000.0006	Menards- Warsaw	12.48	Relief Valve	
				003	C	193325					20.49

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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
			80457	003	C	193391	1000.22008.000.0006	Menards- Warsaw	8.01	Supplies	
			80744	003	C	193391	1000.22008.000.0006	Menards- Warsaw	12.48	Relief Valve	
				003	C	193391					20.49
			81230	003	C	193550	1000.22008.000.0006	Menards- Warsaw	164.88	Supplies	
			81637	003	C	193550	1000.22008.000.0006	Menards- Warsaw	143.25	Supplies	
				003	C	193550					308.13
			Transfer Fee Overpay Refund 07-723012-60 Davis	003	C	193552	1000.60016.000.0000	Metz Title Company Inc	5.00	Receipt 78457	
				003	C	193552					5.00
			S3240927.001	003	C	193328	1000.41001.000.0009	Mid-City Supply Co Inc	523.66	Supplies	
				003	C	193328					523.66
			S3240927.001	003	C	193393	1000.41001.000.0009	Mid-City Supply Co Inc	523.66	Supplies	
				003	C	193393					523.66
			S3253669.001	003	C	193553	1000.41001.000.0009	Mid-City Supply Co Inc	(65.81)	Credit	
			S3254938.001	003	C	193553	1000.41001.000.0009	Mid-City Supply Co Inc	44.87	Supplies	
			S3253664.001	003	C	193553	1000.41001.000.0009	Mid-City Supply Co Inc	7.19	Telfon Tape	
			S3253666.001	003	C	193553	1000.41001.000.0009	Mid-City Supply Co Inc	128.70	Dble Slip Elbow	
				003	C	193553					114.95
			1534	003	C	193554	1000.41001.000.0009	Miller Sewer & Drain Inc	75.00	Jail	
			1535	003	C	193554	1000.41001.000.0009	Miller Sewer & Drain Inc	125.00	M Block	
			1527	003	C	193554	1000.41001.000.0009	Miller Sewer & Drain Inc	185.00	Work Release	
			1548	003	C	193554	1000.41001.000.0009	Miller Sewer & Drain Inc	395.00	Caulk & SumpPump	
				003	C	193554					780.00
			Statement 994560	003	C	193555	1000.31002.000.0045	Miner & Lemon, LLP	400.00	Council Legal	
			Keirn- Judge Pro Tem	003	C	193555	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
				003	C	193555					425.00
			Burial of Veteran David B. Mitterling	003	C	193556	1000.36021.000.0009	Mitterling Beth	100.00	.	
				003	C	193556					100.00
				003	C	193331	1000.32011.000.0011	Montel * Mark	124.92	Mileage	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193331					124.92
				003	C	193396	1000.32011.000.0011	Montel * Mark	124.92	Mileage	
				003	C	193396					124.92
			02-10615	003	C	193332	1000.41001.000.0009	More's Kubota of Warsaw	355.41	Lawn Mower	
				003	C	193332					355.41
			02-4622	003	C	193389	1000.41001.000.0009	More's Kubota of Warsaw	732.34	Cylinder Ram Kit	
				003	C	193389					732.34
			02-10615	003	C	193397	1000.41001.000.0009	More's Kubota of Warsaw	355.41	Lawn Mower	
				003	C	193397					355.41
			02-11073	003	C	193558	1000.41001.000.0009	More's Kubota of Warsaw	326.31	Trimmer, oil	
				003	C	193558					326.31
			stmt	003	C	193560	1000.32003.000.0019	Mulligan * Mike	540.00	tickets revised	
				003	C	193560					540.00
			Concrete	003	C	193333	1000.41001.000.0009	Munson Masonry	16,220.00	CHSouthSidewalk	
				003	C	193333					16,220.00
			Concrete	003	C	193398	1000.41001.000.0009	Munson Masonry	16,220.00	CHSouthSidewalk	
				003	C	193398					16,220.00
			10	003	C	193561	1000.35001.000.0019	NAPA Auto Parts	43.27	may auto repairs	
				003	C	193561					43.27
			There's No New Water	003	C	193334	1000.21019.000.0001	National 4-H Supply Service	20.90	Theres No New Wa	
				003	C	193334					20.90
			There's No New Water	003	C	193399	1000.21019.000.0001	National 4-H Supply Service	20.90	Theres No New Wa	
				003	C	193399					20.90
			none	003	C	193563	1000.31013.000.0010	Nelson Craig DDS	300.00	.	
				003	C	193563					300.00
			193-794-000-5	003	C	193240	1000.34003.000.0006	NIPSCO	535.00	Annex	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			539-036-006-8	003	C	193240	1000.34003.000.0006	NIPSCO	218.68	Zimmer RdAbt	
			709-127-003-2	003	C	193240	1000.34003.000.0006	NIPSCO	270.05	Sheriff Bldg	
			063-510-003-9	003	C	193240	1000.34003.000.0006	NIPSCO	26,086.17	Justice Bldg	
			154-695-008-3	003	C	193240	1000.34003.000.0006	NIPSCO	134.74	FoxFarm RdAbt	
				003	C	193240					27,244.64
			363-491-008-4	003	C	193454	1000.34003.000.0006	NIPSCO	237.12	Munson 1	
			001-294-009-9	003	C	193454	1000.34003.000.0006	NIPSCO	313.38	Munson 2	
			955-566-001-4	003	C	193454	1000.34003.000.0006	NIPSCO	83.00	211 House	
			971-391-005-3	003	C	193454	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
			769-400-009-4	003	C	193454	1000.34003.000.0006	NIPSCO	3,333.75	Courthouse	
			892-040-003-4	003	C	193454	1000.34003.000.0006	NIPSCO	40.59	Courthouse	
			991-206-002-2	003	C	193454	1000.34003.000.0006	NIPSCO	112.02	Employee Clinic	
				003	C	193454					4,139.86
			184-391-002-9	003	C	193458	1000.34003.000.0006	NIPSCO	1,599.34	Work Release	
				003	C	193458					1,599.34
			760-884-004-3	003	C	193461	1000.34003.000.0006	NIPSCO	86.87	Claypool	
			679-445-003-4	003	C	193461	1000.34003.000.0006	NIPSCO	1,085.10	Work Release	
				003	C	193461					1,171.97
			063-510-003-9	003	C	193693	1000.34003.000.0006	NIPSCO	26,086.17	Justice Bldg	
				003	C	193693					26,086.17
			144913	003	C	193566	1000.22008.000.0006	Northern Gases & Supplies Inc	33.75	Cylinder Rental	
				003	C	193566					33.75
			88874	003	C	193568	1000.32002.000.0008	Online Data	3,734.81	POSTAGE MAY	
			88874	003	C	193568	1000.35009.000.0008	Online Data	165.00	SERVICE FEE	
				003	C	193568					3,899.81
			Burial of Veteran David W. Berger	003	C	193336	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial & Marker for Vet John T. Staker	003	C	193336	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	193336					300.00
			Burial of Veteran David W. Berger	003	C	193401	1000.36021.000.0009	Owen Family Funeral Home	100.00	Restored	
			Burial & Marker for Vet John T. Staker	003	C	193401	1000.36021.000.0009	Owen Family Funeral Home	200.00	Restored	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193401					300.00
			Burial & Marker for Vet William R. Flynn	003	C	193570	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	193570					200.00
			110347	003	C	193338	1000.36049.000.0013	Paws & Claws Company	14.99	super scoop	
				003	C	193338					14.99
			110347	003	C	193403	1000.36049.000.0013	Paws & Claws Company	14.99	super scoop	
				003	C	193403					14.99
			13-726003-13 17T Ditch Tax Refund 13 pay 14	003	C	193339	1000.60001.000.0009	Perry John A & Tamara R	12.98	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund 13 pay 14	003	C	193339	1000.60001.000.0009	Perry John A & Tamara R	25.00	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund 14 pay 15	003	C	193339	1000.60001.000.0009	Perry John A & Tamara R	12.98	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund 14 pay 15	003	C	193339	1000.60001.000.0009	Perry John A & Tamara R	25.00	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund Int 13 pay 14	003	C	193339	1000.60006.000.0009	Perry John A & Tamara R	1.56	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund Int 13 pay 14	003	C	193339	1000.60006.000.0009	Perry John A & Tamara R	3.01	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund Int 14 pay 15	003	C	193339	1000.60006.000.0009	Perry John A & Tamara R	0.57	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund Int 14 pay 15	003	C	193339	1000.60006.000.0009	Perry John A & Tamara R	1.12	Ditch 17T	
				003	C	193339					82.22
			13-726003-13 17T Ditch Tax Refund 13 pay 14	003	C	193404	1000.60001.000.0009	Perry John A & Tamara R	12.98	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund 13 pay 14	003	C	193404	1000.60001.000.0009	Perry John A & Tamara R	25.00	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund 14 pay 15	003	C	193404	1000.60001.000.0009	Perry John A & Tamara R	12.98	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund 14 pay 15	003	C	193404	1000.60001.000.0009	Perry John A & Tamara R	25.00	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund Int 13 pay 14	003	C	193404	1000.60006.000.0009	Perry John A & Tamara R	1.56	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund Int 13 pay 14	003	C	193404	1000.60006.000.0009	Perry John A & Tamara R	3.01	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund Int 14 pay 15	003	C	193404	1000.60006.000.0009	Perry John A & Tamara R	0.57	Ditch 17T	
			13-726003-13 17T Ditch Tax Refund Int 14 pay 15	003	C	193404	1000.60006.000.0009	Perry John A & Tamara R	1.12	Ditch 17T	
				003	C	193404					82.22
			3300530720	003	C	193577	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C	193577					246.00
			1000724925	003	C	193578	1000.21001.000.0009	Pitney Bowes Inc	162.16	Red Ink Cartd	
				003	C	193578					162.16
			April 2016 Mileage	003	C	193345	1000.32003.000.0001	Purdue University	419.32	April 2016 Mile	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193345					419.32
			April 2016 Mileage	003	C	193410	1000.32003.000.0001	Purdue University	419.32	April 2016 Mile	
				003	C	193410					419.32
			5869686	003	C	193346	1000.21001.000.0009	Quill Corporation	7.66	APC	
			5930831	003	C	193346	1000.21001.000.0009	Quill Corporation	24.74	APC	
			5998625	003	C	193346	1000.21001.000.0009	Quill Corporation	24.07	Clerk	
			5985439	003	C	193346	1000.21001.000.0009	Quill Corporation	24.07	Clerk	
			5985441	003	C	193346	1000.21001.000.0009	Quill Corporation	31.28	Surveyor	
				003	C	193346					111.82
			5869686	003	C	193411	1000.21001.000.0009	Quill Corporation	7.66	APC	
			5930831	003	C	193411	1000.21001.000.0009	Quill Corporation	24.74	APC	
			5998625	003	C	193411	1000.21001.000.0009	Quill Corporation	24.07	Clerk	
			5985439	003	C	193411	1000.21001.000.0009	Quill Corporation	24.07	Clerk	
			5985441	003	C	193411	1000.21001.000.0009	Quill Corporation	31.28	Surveyor	
				003	C	193411					111.82
			6024026	003	C	193579	1000.21001.000.0009	Quill Corporation	64.40	Clerk	
			6052630	003	C	193579	1000.21001.000.0009	Quill Corporation	21.03	Clerk	
			6171175	003	C	193579	1000.21001.000.0009	Quill Corporation	3.04	Sheriff	
			6181880	003	C	193579	1000.21001.000.0009	Quill Corporation	11.19	Sheriff	
			6273073	003	C	193579	1000.21001.000.0009	Quill Corporation	57.82	Sheriff	
			6304540	003	C	193579	1000.21001.000.0009	Quill Corporation	143.98	Sheriff	
			6241123	003	C	193579	1000.21001.000.0009	Quill Corporation	24.84	Surveyor	
			6271758	003	C	193579	1000.21001.000.0009	Quill Corporation	50.29	Prosecutor	
			6304498	003	C	193579	1000.21001.000.0019	Quill Corporation	89.98	desk lamps	
			6131066	003	C	193579	1000.21001.000.0022	Quill Corporation	58.30	SUPPLIES	
			6059054	003	C	193579	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
			6350726	003	C	193579	1000.21006.000.0009	Quill Corporation	363.93	Legal Paper	
				003	C	193579					2,204.80
			stmt	003	C	193580	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,048.50	may repairs	
				003	C	193580					2,048.50
			Burial of Veteran Donald L. Raiman	003	C	193351	1000.36021.000.0009	Raiman Margaret L	100.00	.	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193351					100.00
			Burial of Veteran Donald L. Raiman	003	C	193414	1000.36021.000.0009	Raiman Margaret L	100.00	Restored	
				003	C	193414					100.00
			1631054-IN	003	C	193352	1000.22022.000.0019	Ray O'Herron Co Inc	167.23	shirts	
			1629253-IN	003	C	193352	1000.22022.000.0019	Ray O'Herron Co Inc	125.25	shirts	
			1628800-IN	003	C	193352	1000.22022.000.0019	Ray O'Herron Co Inc	424.95	armor skins	
				003	C	193352					717.43
			1631054-IN	003	C	193415	1000.22022.000.0019	Ray O'Herron Co Inc	167.23	shirts	
			1629253-IN	003	C	193415	1000.22022.000.0019	Ray O'Herron Co Inc	125.25	shirts	
			1628800-IN	003	C	193415	1000.22022.000.0019	Ray O'Herron Co Inc	424.95	armor skins	
				003	C	193415					717.43
			1633381-in	003	C	193584	1000.22022.000.0019	Ray O'Herron Co Inc	28.17	id case	
				003	C	193584					28.17
			Burial Marker for Vet Richard W. Rule	003	C	193586	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
			Burial Marker for Vet Irvin W. Lindemuth	003	C	193586	1000.36021.000.0009	Redpath-Fruth Funeral Home	100.00	.	
			Burial & Marder for Vet Daniel L. Terrell	003	C	193586	1000.36021.000.0009	Redpath-Fruth Funeral Home	170.00	.	
				003	C	193586					340.00
				003	C	193588	1000.32004.000.0043	Reed * Michael	27.47	.	
				003	C	193588					27.47
			3	003	C	193354	1000.31002.000.0002	Reed Earhart & Lennox	735.00	4/1/16-4/30/16	
			230/Lennox	003	C	193354	1000.31088.000.0043	Reed Earhart & Lennox	990.00	C1-1502-MR-1	
			BARRETT	003	C	193354	1000.31089.000.0044	Reed Earhart & Lennox	291.61	D215CM1472SMITH	
			BARRETT	003	C	193354	1000.31089.000.0044	Reed Earhart & Lennox	282.45	D216CM120MARIN(	
			BARRETT	003	C	193354	1000.31089.000.0044	Reed Earhart & Lennox	203.00	D216CM42JOHNSC	
			Barrett	003	C	193354	1000.31089.000.0044	Reed Earhart & Lennox	1,086.05	D314FC268Royster	
			Barrett	003	C	193354	1000.31089.000.0044	Reed Earhart & Lennox	506.91	D315F6498Harkins	
			LENNOX	003	C	193354	1000.31089.000.0044	Reed Earhart & Lennox	154.00	D216CM171GASAW	
				003	C	193354					4,249.02
			3	003	C	193417	1000.31002.000.0002	Reed Earhart & Lennox	735.00	4/1/16-4/30/16	
			230/Lennox	003	C	193417	1000.31088.000.0043	Reed Earhart & Lennox	990.00	C1-1502-MR-1	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BARRETT	003	C	193417	1000.31089.000.0044	Reed Earhart & Lennox	291.61	D215CM1472SMITH	
			BARRETT	003	C	193417	1000.31089.000.0044	Reed Earhart & Lennox	282.45	D216CM120MARIN(	
			BARRETT	003	C	193417	1000.31089.000.0044	Reed Earhart & Lennox	203.00	D216CM42JOHNSC	
			Barrett	003	C	193417	1000.31089.000.0044	Reed Earhart & Lennox	1,086.05	D314FC268Royster	
			Barrett	003	C	193417	1000.31089.000.0044	Reed Earhart & Lennox	506.91	D315F6498Harkins	
			LENNOX	003	C	193417	1000.31089.000.0044	Reed Earhart & Lennox	154.00	D216CM171GASAW	
				003	C	193417					4,249.02
			PD Contract July	003	C	193589	1000.31088.000.0043	Reed Earhart & Lennox	10,800.00	.	
				003	C	193589					10,800.00
			5/13/16-6/9/16	003	C	193590	1000.32003.000.0002	Richard * Daniel	340.92	site inspections	
				003	C	193590					340.92
			PD Contract - June	003	C	193356	1000.31088.000.0043	Rockhill Pinnick LLP	10,800.00	PD Contract	
				003	C	193356					10,800.00
			PD Contract - June	003	C	193419	1000.31088.000.0043	Rockhill Pinnick LLP	10,800.00	PD Contract	
				003	C	193419					10,800.00
			2088/GAL for Elizabeth Kelly	003	C	193357	1000.31017.000.0043	Rowland Law Office PC	380.00	D1-1502-GU-16	
				003	C	193357					380.00
			2088/GAL for Elizabeth Kelly	003	C	193420	1000.31017.000.0043	Rowland Law Office PC	380.00	D1-1502-GU-16	
				003	C	193420					380.00
			24254	003	C	193597	1000.22006.000.0006	Service Electric Inc	765.60	Lights	
				003	C	193597					765.60
			Transfer Fee Overpay Refund 04-707023-10 SheriffDe	003	C	193598	1000.60016.000.0000	Shafer Rentals LLC	10.00	Receipt 78466	
				003	C	193598					10.00
			5354-4	003	C	193599	1000.35001.000.0009	Sherwin-Williams	96.13	Paint	
				003	C	193599					96.13
			stmt	003	C	193601	1000.35001.000.0019	Smith Tire Inc	15.00	May repairs	
				003	C	193601					15.00
			stmt	003	C	193602	1000.36038.000.0013	South Bend Clinic	160.00	K Bronson	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193602					160.00
			3303811839	003	C	193605	1000.21001.000.0009	Staples Business Advantage	38.00	HR	
			3302742107	003	C	193605	1000.21001.000.0009	Staples Business Advantage	59.94	HR	
			3302698321	003	C	193605	1000.21001.000.0009	Staples Business Advantage	826.50	Clerk	
			3303436591	003	C	193605	1000.21001.000.0009	Staples Business Advantage	92.50	Assessor	
			3303436588	003	C	193605	1000.21001.000.0009	Staples Business Advantage	459.98	Assessor	
			3302902830	003	C	193605	1000.21001.000.0009	Staples Business Advantage	204.18	Extension	
			3303255196	003	C	193605	1000.21001.000.0009	Staples Business Advantage	130.93	Extension	
				003	C	193605					1,812.03
			4006349862	003	C	193368	1000.36038.000.0013	Stericycle Inc	104.88	STERI SAFE	
				003	C	193368					104.88
			4006349862	003	C	193431	1000.36038.000.0013	Stericycle Inc	104.88	STERI SAFE	
				003	C	193431					104.88
			199476	003	C	193606	1000.22012.000.0010	Steven R Jenkins Co Inc	268.97	.	
				003	C	193606					268.97
			003-707010-80 17T Refund 14 pay 15	003	C	193372	1000.60001.000.0009	Tenney James Robert	1,096.56	03-707010-80 17T	
			003-707010-80 17T Refund 15 pay 16	003	C	193372	1000.60001.000.0009	Tenney James Robert	81.60	03-707010-80 17T	
			003-707010-80 17T Refund Interest 14 pay 15	003	C	193372	1000.60006.000.0009	Tenney James Robert	15.88	03-707010-80 17T	
			003-707010-80 17T Refund Interest 15 pay 16	003	C	193372	1000.60006.000.0009	Tenney James Robert	0.16	03-707010-80 17T	
				003	C	193372					1,194.20
			003-707010-80 17T Refund 14 pay 15	003	C	193435	1000.60001.000.0009	Tenney James Robert	1,096.56	03-707010-80 17T	
			003-707010-80 17T Refund 15 pay 16	003	C	193435	1000.60001.000.0009	Tenney James Robert	81.60	03-707010-80 17T	
			003-707010-80 17T Refund Interest 14 pay 15	003	C	193435	1000.60006.000.0009	Tenney James Robert	15.88	03-707010-80 17T	
			003-707010-80 17T Refund Interest 15 pay 16	003	C	193435	1000.60006.000.0009	Tenney James Robert	0.16	03-707010-80 17T	
				003	C	193435					1,194.20
			P-L4321	003	C	193373	1000.33002.000.0009	The Papers Inc	16.96	Advertising	
				003	C	193373					16.96
			P-L4321	003	C	193436	1000.33002.000.0009	The Papers Inc	16.96	Advertising	
				003	C	193436					16.96

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			stmt	003	C	193610	1000.35001.000.0019	The Pit Stop Inc	172.46	may repairs	
				003	C	193610					172.46
			168034	003	C	193374	1000.31011.000.0009	The Schneider Corp	1,000.00	July Beacon	
				003	C	193374					1,000.00
			168034	003	C	193437	1000.31011.000.0009	The Schneider Corp	1,000.00	July Beacon	
				003	C	193437					1,000.00
			834004371	003	C	193375	1000.21010.000.0043	Thomson Reuters-West	2,937.51	.	
				003	C	193375					2,937.51
			834004371	003	C	193438	1000.21010.000.0043	Thomson Reuters-West	2,937.51	Restored	
				003	C	193438					2,937.51
			30094589	003	C	193612	1000.33002.000.0002	Times-Union	393.24	6/13 VARIANCES	
			30094586	003	C	193612	1000.33002.000.0002	Times-Union	241.59	6/14 VARIANCES	
			30094134	003	C	193612	1000.33002.000.0002	Times-Union	68.93	AR ENGINEERING	
			30094587	003	C	193612	1000.33002.000.0002	Times-Union	206.80	6/13 EXCEPTIONS	
			30094588	003	C	193612	1000.33002.000.0002	Times-Union	68.93	6/14 EXCEPTIONS	
			30093166	003	C	193612	1000.33002.000.0009	Times-Union	54.50	Claims	
			300094388	003	C	193612	1000.33002.000.0009	Times-Union	14.06	Add Approp	
				003	C	193612					1,048.05
			receipt 017874	003	C	193613	1000.60000.000.0000	Tippecanoe Valley High School	75.00	filingfeerefund	
				003	C	193613					75.00
			Burial of Veteran Clarence J. Schue	003	C	193376	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	193376					100.00
			Burial of Veteran Clarence J. Schue	003	C	193439	1000.36021.000.0009	Titus Funeral Home	100.00	Restored	
				003	C	193439					100.00
			Burial of Veteran Robert V. Abbott	003	C	193614	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial of Veteran Richard E. Boyer	003	C	193614	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	193614					200.00
			Clerk's Conference	003	C	193615	1000.32003.000.0008	Torpy * Ann M.	78.12	217 Miles	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193615					78.12
			Petty Cash	003	C	193686	1000.60000.000.0000	Torpy * Ann M.	30.00	Petty Cash	
				003	C	193686					30.00
			543402	003	C	193616	1000.21009.000.0022	TransUnion Risk & Alternative	55.12	PERSON SEARCH	
				003	C	193616					55.12
			1000-1639	003	C	193618	1000.22012.000.0010	Truex Embroidery	149.98	.	
				003	C	193618					149.98
			41/St. Oglesbee	003	C	193380	1000.31088.000.0043	Vanderpool Benjamin	367.50	D1-1510-F6-686	
			42-Aaron Bailey	003	C	193380	1000.31089.000.0044	Vanderpool Benjamin	1,245.00	D314FD253	
				003	C	193380					1,612.50
			41/St. Oglesbee	003	C	193443	1000.31088.000.0043	Vanderpool Benjamin	367.50	D1-1510-F6-686	
			42-Aaron Bailey	003	C	193443	1000.31089.000.0044	Vanderpool Benjamin	1,245.00	D314FD253	
				003	C	193443					1,612.50
			43/Zackary Allen	003	C	193621	1000.31088.000.0043	Vanderpool Benjamin	232.50	D1-1604-JD-119	
				003	C	193621					232.50
			6963/St. v. Craig	003	C	193381	1000.31088.000.0043	Vanderpool Law Firm PC	727.50	C1-1501-F6-73	
			6962/Oglesbee	003	C	193381	1000.31088.000.0043	Vanderpool Law Firm PC	225.00	C1-1511-F6-746	
			BEN	003	C	193381	1000.31089.000.0044	Vanderpool Law Firm PC	105.00	D215CM244SMITH	
			BEN	003	C	193381	1000.31089.000.0044	Vanderpool Law Firm PC	308.00	D215CM1325MICHA	
			BEN	003	C	193381	1000.31089.000.0044	Vanderpool Law Firm PC	175.00	D215CM1441RUCKI	
				003	C	193381					1,540.50
			6963/St. v. Craig	003	C	193444	1000.31088.000.0043	Vanderpool Law Firm PC	727.50	C1-1501-F6-73	
			6962/Oglesbee	003	C	193444	1000.31088.000.0043	Vanderpool Law Firm PC	225.00	C1-1511-F6-746	
			BEN	003	C	193444	1000.31089.000.0044	Vanderpool Law Firm PC	105.00	D215CM244SMITH	
			BEN	003	C	193444	1000.31089.000.0044	Vanderpool Law Firm PC	308.00	D215CM1325MICHA	
			BEN	003	C	193444	1000.31089.000.0044	Vanderpool Law Firm PC	175.00	D215CM1441RUCKI	
				003	C	193444					1,540.50
			SCOTT HANSON	003	C	193622	1000.31089.000.0044	Vanderpool Law Firm PC	196.00	D216CM175	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193622					196.00
			29510/Aaron Beck	003	C	193625	1000.31060.000.0043	Walmer James L	67.50	C1-0809-RS-476	
			29514/Enyeart	003	C	193625	1000.31060.000.0043	Walmer James L	22.50	D1-0907-JP-346	
				003	C	193625					90.00
			146-20160601-1	003	C	193384	1000.32000.000.0009	Warsaw Fiber	150.00	JB Internet	
			145-20160601-1	003	C	193384	1000.32000.000.0009	Warsaw Fiber	150.00	Munson Internet	
				003	C	193384					300.00
			146-20160601-1	003	C	193447	1000.32000.000.0009	Warsaw Fiber	150.00	JB Internet	
			145-20160601-1	003	C	193447	1000.32000.000.0009	Warsaw Fiber	150.00	Munson Internet	
				003	C	193447					300.00
			7614189-2784-1	003	C	193455	1000.31005.000.0006	Waste Management	288.41	Recycling	
			7614190-2784-9	003	C	193455	1000.31005.000.0006	Waste Management	970.60	Recycling	
			7614191-2784-7	003	C	193455	1000.31005.000.0006	Waste Management	450.29	Recycling	
				003	C	193455					1,709.30
			48554	003	C	193385	1000.41001.000.0009	Weed, Inc	350.00	Grease Trap Jail	
				003	C	193385					350.00
			48554	003	C	193448	1000.41001.000.0009	Weed, Inc	350.00	Grease Trap Jail	
				003	C	193448					350.00

Location: 0000	3,903.99
Location: 0001	880.44
Location: 0002	2,790.41
Location: 0005	40.85
Location: 0006	79,318.02
Location: 0007	257.56
Location: 0008	3,977.93
Location: 0009	82,026.33
Location: 0010	3,443.95
Location: 0011	249.84
Location: 0012	161.46
Location: 0013	32,176.05

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0018	518.16		
							Location: 0019	31,263.77		
							Location: 0021	169.03		
							Location: 0022	1,174.82		
							Location: 0043	55,590.57		
							Location: 0044	17,613.32		
							Location: 0045	400.00		
							Fund: 1000	315,956.50		
			1051336-IN	003	C 193259	1112.41001.000.0000	Breathing Air Systems	7,080.10	SCBA System	
				003	C 193259					7,080.10
			4715-1103-0189-7083	003	E 508206	1112.41001.000.0000	Corporate Payment Systems	221.06	FurnitureSheriff	
			4715-1103-0189-7083	003	E 508206	1112.41001.000.0000	Corporate Payment Systems	2,317.50	FurnitureSheriff	
			4715-1103-0189-7083	003	E 508206	1112.41001.000.0000	Corporate Payment Systems	3,932.25	FurnitureSheriff	
				003	E 508206					6,470.81
			2099	003	C 193277	1112.41001.000.0000	Custom Fencing	4,500.00	Chain link fence	
				003	C 193277					4,500.00
			57600	003	C 193502	1112.41001.000.0000	Elkhart County Gravel Inc	1,427.14	Gravel	
				003	C 193502					1,427.14
			Final	003	C 193564	1112.45002.000.0000	Niblock Excavating & Asphalt	287,982.68	TIF Road Work	
				003	C 193564					287,982.68
			US30-3	003	C 193683	1112.41001.000.0000	US 30 Coalition	4,500.00	US 30 Assessment	
				003	C 193683					4,500.00
			5309	003	C 193620	1112.45002.000.0000	USI Consultants Inc	6,000.00	TIF 1300 N	
				003	C 193620					6,000.00
							Location: 0000	317,960.73		
							Fund: 1112	317,960.73		
			12/2/15-6/1/16 User Fees	003	E 508268	1116.60000.000.0000	Warsaw, IN Clerk-Treasurer	8,842.92	User Fees	
				003	E 508268					8,842.92
							Location: 0000	8,842.92		
							Fund: 1116	8,842.92		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2016

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LAB013733	003	C	193529	1119.34012.000.0000	Imaging Office Systems	137.25	STORAGE	
				003	C	193529					137.25
								Location: 0000	137.25		
								Fund: 1119	137.25		
			202884 Policy #WC3620236	003	C	193519	1121.11604.000.0000	Hall & Marose Silveus	144,398.00	WC Renewal	
				003	C	193519					144,398.00
			County Share Insurance	003	C	193233	1121.11605.000.0000	Kos Co Treas Insurance	69,021.40	DDClr-FamIns125	
			County Share Insurance	003	C	193233	1121.11605.000.0000	Kos Co Treas Insurance	18,494.52	DDClr-SingIns125	
				003	C	193233					87,515.92
			County Share Insurance	003	C	193670	1121.11605.000.0000	Kos Co Treas Insurance	69,021.40	DDClr-FamIns125	
			County Share Insurance	003	C	193670	1121.11605.000.0000	Kos Co Treas Insurance	18,494.52	DDClr-SingIns125	
				003	C	193670					87,515.92
			1609584	003	E	508269	1121.11605.000.0000	UMR	19.80	JulHighFlexFees	
			1609580	003	E	508269	1121.11605.000.0000	UMR	153.45	JulCoGenFlexFees	
			1609592	003	E	508269	1121.11605.000.0000	UMR	14.85	JulHealtFlexFees	
			1609588	003	E	508269	1121.11605.000.0000	UMR	9.90	JulReassFlexFees	
				003	E	508269					198.00
								Location: 0000	319,627.84		
								Fund: 1121	319,627.84		
			Reinvestment of CD	003	C	193694	1125.20016.000.0000	Mutual Bank	28,129.47	Reinvestment	
				003	C	193694					28,129.47
								Location: 0000	28,129.47		
								Fund: 1125	28,129.47		
			58037	003	C	193300	1135.39085.000.0000	Hoene Tiling Inc	1,492.58	36" N-12 & Cplr	
				003	C	193300					1,492.58
			4191	003	C	193312	1135.39052.000.0000	Kline Trucking & Excavating	4,237.90	53/73 Limestone	
				003	C	193312					4,237.90
			22209	003	C	193611	1135.39042.000.0000	The Troyer Group	245.48	Consultant Fees	
				003	C	193611					245.48

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5280 & 5281	003	C	193620	1135.39042.000.0000	USI Consultants Inc	5,438.52	Consultant Fees	
				003	C	193620					5,438.52
								Location: 0000	11,414.48		
								Fund: 1135	11,414.48		
			1014	003	C	193474	1138.32001.000.0009	Advanced Products Group	150.00	Clerk	
			1017	003	C	193474	1138.32001.000.0009	Advanced Products Group	747.50	Phone Stuff	
				003	C	193474					897.50
			287266837427X06212016	003	C	193697	1138.32001.000.0009	AT&T Mobility	43.94	Walther Cell	
				003	C	193697					43.94
			314206600	003	C	193451	1138.32001.000.0009	CenturyLink	30.22	K21	
			314261252	003	C	193451	1138.32001.000.0009	CenturyLink	35.09	Local	
				003	C	193451					65.31
			313269571	003	C	193687	1138.32001.000.0009	CenturyLink	2,744.99	Public Service	
				003	C	193687					2,744.99
			8771 40 283 0309538	003	C	193688	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
			8771 40 283 0185086	003	C	193688	1138.32001.000.0009	Comcast Cable	191.09	Employee Clinic	
				003	C	193688					285.94
			2841	003	C	193706	1138.41001.000.0000	Core Mechanical Services Inc	12,400.00	Compressor JB	
			2839	003	C	193706	1138.41001.000.0000	Core Mechanical Services Inc	14,750.00	Boiler Engineeri	
				003	C	193706					27,150.00
			Boiler Project #1of3	003	C	193710	1138.41001.000.0000	Core Mechanical Services Inc	75,167.00	Boiler Project	
				003	C	193710					75,167.00
			4715-1103-0189-7083	003	E	508207	1138.44012.000.0000	Corporate Payment Systems	218.00	Sheraton	
				003	E	508207					218.00
			53725208	003	C	193290	1138.44012.000.0000	GovConnection, Inc	175.30	Equipment	
			53741369	003	C	193290	1138.44012.000.0000	GovConnection, Inc	26.46	Equipment	
			53745357	003	C	193290	1138.44012.000.0000	GovConnection, Inc	106.23	Equipment	
			53729475	003	C	193290	1138.44012.000.0000	GovConnection, Inc	51.54	Equipment	
			53741681	003	C	193290	1138.44012.000.0000	GovConnection, Inc	425.83	Equipment	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			53741784	003	C	193290	1138.44012.000.0000	GovConnection, Inc	63.84	Equipment	
				003	C	193290					849.20
			53777677	003	C	193513	1138.44012.000.0000	GovConnection, Inc	(139.00)	Credit	
			53761800	003	C	193513	1138.44012.000.0000	GovConnection, Inc	458.00	Printer	
				003	C	193513					319.00
			202881 Policy #GIE02433	003	C	193517	1138.34001.000.0009	Hall & Marose Silveus	209,029.00	GenLiab/Auto	
				003	C	193517					209,029.00
			202883 Policy #35978504	003	C	193518	1138.34001.000.0009	Hall & Marose Silveus	60,124.00	PropertyRenewal	
				003	C	193518					60,124.00
			62300	003	C	193691	1138.32001.000.0009	Indigital Telecom	4,309.77	Local/Long Dist	
				003	C	193691					4,309.77
			6775257	003	C	193305	1138.35005.000.0009	IntraSect Technologies	805.34	Cloud Highway	
				003	C	193305					805.34
			252217888	003	C	193327	1138.44012.000.0000	Micron CPG	30.99	Upgrade thinkcen	
				003	C	193327					30.99
			252217888	003	C	193392	1138.44012.000.0000	Micron CPG	30.99	Upgrade thinkcen	
				003	C	193392					30.99
			2016 Bi-Weekly Disbursement	003	C	193329	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	193329					985.19
			2016 Bi-Weekly Disbursement	003	C	193394	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	193394					985.19
			43-9000M	003	C	193555	1138.31002.000.0009	Miner & Lemon, LLP	200.00	Clerk	
			43-3000M	003	C	193555	1138.31002.000.0009	Miner & Lemon, LLP	250.00	Highway	
			43-8000M	003	C	193555	1138.31002.000.0009	Miner & Lemon, LLP	800.00	Auditor	
			43-7000M	003	C	193555	1138.31002.000.0009	Miner & Lemon, LLP	1,100.00	Assessor	
			43-1200M	003	C	193555	1138.31002.000.0009	Miner & Lemon, LLP	50.00	Recorder	
			43-5000M	003	C	193555	1138.31002.000.0009	Miner & Lemon, LLP	1,875.00	Health Dept	
			43-4000M	003	C	193555	1138.31002.000.0009	Miner & Lemon, LLP	2,413.89	Special Misc	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			43-6000M	003	C	193555	1138.31002.000.0009	Miner & Lemon, LLP	470.00	Sheriff's Dept	
			2016 Bi-Weekly Disbursement	003	C	193555	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	193555					8,144.08
			295700	003	C	193692	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	193692	1138.32001.000.0009	New Paris Telephone Inc	5.30	Sheriff Fax	
				003	C	193692					501.10
			88800	003	C	193568	1138.32002.000.0009	Online Data	28.72	Auditor Presort	
				003	C	193568					28.72
			010000065753	003	C	193345	1138.35005.000.0009	Purdue University	1,865.00	Laptop, Desktop	
				003	C	193345					1,865.00
			010000065753	003	C	193410	1138.35005.000.0009	Purdue University	1,865.00	Laptop, Desktop	
				003	C	193410					1,865.00
			5742652600	003	C	193459	1138.32001.000.0009	TouchTone Communications	285.89	Long Distance	
				003	C	193459					285.89
			9765653625	003	C	193244	1138.32001.000.0009	Verizon Wireless	5,835.57	County Cells	
				003	C	193244					5,835.57
			3813-768	003	C	193382	1138.44012.000.0000	Vision It Now Inc	157.50	Ditch Assessment	
				003	C	193382					157.50
			3813-768	003	C	193445	1138.44012.000.0000	Vision It Now Inc	157.50	Ditch Assessment	
				003	C	193445					157.50
			Consulting	003	C	193383	1138.31021.000.0009	Waggoner, Irwin, Scheele	1,443.75	Consultin	
				003	C	193383					1,443.75
			Consulting	003	C	193446	1138.31021.000.0009	Waggoner, Irwin, Scheele	1,443.75	Consultin	
				003	C	193446					1,443.75
								Location: 0000	104,080.18		
								Location: 0009	301,689.03		
								Fund: 1138	405,769.21		
			Coordinator Hours 5/15/16 to 6/13/16	003	C	193624	1148.31031.000.0000	Wallick * Nicole	1,760.00	88 hours	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193624					1,760.00
								Location: 0000	1,760.00		
								Fund: 1148	1,760.00		
			4715-1103-0189-7083	003	**E**	508207	1152.32042.000.0000	Corporate Payment Systems	48.15	Owen's Snacks	
			4715-1103-0189-7083	003	**E**	508207	1152.36065.000.0000	Corporate Payment Systems	275.00	Ed Registration	
				003	E	508207					323.15
			3411360609	003	**C**	193243	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	193243					50.08
								Location: 0000	373.23		
								Fund: 1152	373.23		
			4715-1103-0189-7083	003	**E**	508207	1155.32003.000.0000	Corporate Payment Systems	58.07	A Williams	
				003	E	508207					58.07
								Location: 0000	58.07		
								Fund: 1155	58.07		
			786182	003	**C**	193538	1156.22027.000.0000	Kiesler's Police Supply Inc	1,924.52	ammo	
				003	C	193538					1,924.52
			2376935	003	**C**	193360	1156.21031.000.0000	Sig Sauer, Inc	410.98	red dot sights	
				003	C	193360					410.98
			2376935	003	**C**	193423	1156.21031.000.0000	Sig Sauer, Inc	410.98	red dot sights	
				003	C	193423					410.98
								Location: 0000	2,746.48		
								Fund: 1156	2,746.48		
				003	**C**	193296	1158.60000.000.0000	Hamby & Son Excavating	405.00	VanCuren	
				003	**C**	193296	1158.60000.000.0000	Hamby & Son Excavating	135.00	Welch James	
				003	**C**	193296	1158.60000.000.0000	Hamby & Son Excavating	595.00	Leckrone Nelson	
				003	C	193296					1,135.00
				003	**C**	193520	1158.60000.000.0000	Hamby & Son Excavating	270.00	Miller J L	
				003	**C**	193520	1158.60000.000.0000	Hamby & Son Excavating	100.00	Robbins Magee	
				003	**C**	193520	1158.60000.000.0000	Hamby & Son Excavating	337.50	Swick Meredith	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193520					707.50
			58087	003	C	193300	1158.60000.000.0000	Hoene Tiling Inc	213.44	Leckrone Nelson	
				003	C	193300					213.44
			Norris Tile Recon	003	C	193684	1158.60000.000.0000	Noble County Auditor	5,767.77	Norris TileRecon	
				003	C	193684					5,767.77
			061016	003	C	193630	1158.60000.000.0000	Zolman Farms Inc	932.50	McCleary Gocheno	
			061016B	003	C	193630	1158.60000.000.0000	Zolman Farms Inc	348.01	McCleary Gocheno	
				003	C	193630					1,280.51
								Location: 0000	9,104.22		
								Fund: 1158	9,104.22		
			287236723913X06092016	003	C	193676	1159.32001.000.0000	AT&T Mobility	124.18	Neal/Bill cells	
				003	C	193676					124.18
			May 9 - 19, 2016	003	C	193254	1159.32004.000.0000	Baxter * Bill	187.56	521 miles	
				003	C	193254					187.56
			May Mileage	003	C	193482	1159.32004.000.0000	Baxter * Bill	166.68	463 miles	
				003	C	193482					166.68
			May 16 - 27, 2016	003	C	193262	1159.32004.000.0000	Burton * Nathan	124.92	347 miles	
				003	C	193262					124.92
			May 31 thru June 6 Mileage	003	C	193489	1159.32004.000.0000	Burton * Nathan	122.04	339 Miles	
				003	C	193489					122.04
			313665328	003	C	193677	1159.32001.000.0000	CenturyLink	85.26	clinic fax/data	
				003	C	193677					85.26
			313431561	003	C	193678	1159.32001.000.0000	CenturyLink	35.05	Crthse fax line	
				003	C	193678					35.05
			8771402830189849	003	C	193679	1159.32001.000.0000	Comcast Cable	104.85	clinic 'net	
				003	C	193679					104.85
			4715-1103-0189-7083	003	E	508207	1159.21018.000.0000	Corporate Payment Systems	64.18	Measuring Wheel	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	508207	1159.21018.000.0000	Corporate Payment Systems	698.85	Water Testing su	
			4715-1103-0189-7083	003	E	508207	1159.22003.000.0000	Corporate Payment Systems	175.27	Bob's May fuel	
			4715-1103-0189-7083	003	E	508207	1159.22003.000.0000	Corporate Payment Systems	178.97	Neal's May fuel	
			4715-1103-0189-7083	003	E	508207	1159.32017.000.0000	Corporate Payment Systems	21.00	Jeanne/Teresa	
			4715-1103-0189-7083	003	E	508207	1159.32017.000.0000	Corporate Payment Systems	103.95	Jeanne/Teresa	
			4715-1103-0189-7083	003	E	508207	1159.36045.000.0000	Corporate Payment Systems	15.00	Title Issurance	
			4715-1103-0189-7083	003	E	508207	1159.36045.000.0000	Corporate Payment Systems	163.00	healthcare compl	
				003	E	508207					1,420.22
			EFW162329IN	003	C	193501	1159.36045.000.0000	Element Materials Technology	50.00	asbestos by cont	
				003	C	193501					50.00
			202881 Policy #GIE02433	003	C	193517	1159.34001.000.0000	Hall & Marose Silveus	3,074.00	GenLiab/Auto	
				003	C	193517					3,074.00
			202883 Policy #35978504	003	C	193518	1159.34001.000.0000	Hall & Marose Silveus	884.00	PropertyRenewal	
				003	C	193518					884.00
			202884 Policy #WC3620236	003	C	193519	1159.11604.000.0000	Hall & Marose Silveus	2,625.00	WC Renewal	
				003	C	193519					2,625.00
			BABE	003	C	193299	1159.21017.000.0000	Heartline Pregnancy Center	100.00	donation	
				003	C	193299					100.00
			2 mural paintings clinic	003	C	193534	1159.36045.000.0000	Johnson Sherri A	1,000.00	clinic mural	
				003	C	193534					1,000.00
			1347	003	C	193308	1159.32001.000.0000	K-21 Health Services Pavilion	76.25	KCHD clinic	
				003	C	193308					76.25
			County Share Insurance	003	C	193233	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			County Share Insurance	003	C	193233	1159.11605.000.0000	Kos Co Treas Insurance	840.66	DDClr-SingIns125	
				003	C	193233					3,657.86
			County Share Insurance	003	C	193670	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			County Share Insurance	003	C	193670	1159.11605.000.0000	Kos Co Treas Insurance	840.66	DDClr-SingIns125	
				003	C	193670					3,657.86

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			143	003	C	193541	1159.32002.000.0000	Kosciusko County Auditor	197.90	Health May Posta	
				003	C	193541					197.90
			CB4658000143	003	C	193337	1159.36044.000.0000	Pathgroup Labs LLC	156.00	PRN labwork	
				003	C	193337					156.00
			CB4658000143	003	C	193402	1159.36044.000.0000	Pathgroup Labs LLC	156.00	PRN labwork	
				003	C	193402					156.00
			310893272	003	C	193571	1159.21017.000.0000	PaxVax Inc	920.00	Vivotif cap	
				003	C	193571					920.00
			18802--0	003	C	193576	1159.21017.000.0000	Pill Box Pharmacy	85.00	Prenatal Vitamin	
				003	C	193576					85.00
			158-1091	003	C	193348	1159.36044.000.0000	Rabb Water Systems	16.00	crthse water	
				003	C	193348					16.00
			1165474	003	C	193349	1159.36044.000.0000	Rabb Water Systems	16.50	Clinic-3 jugs	
				003	C	193349					16.50
			158-1091	003	C	193412	1159.36044.000.0000	Rabb Water Systems	16.00	crthse water	
			1165474	003	C	193412	1159.36044.000.0000	Rabb Water Systems	16.50	Clinic-3 jugs	
				003	C	193412					32.50
			1163965, 1165474, 1167125	003	C	193582	1159.36044.000.0000	Rabb Water Systems	39.50	Clinic water	
				003	C	193582					39.50
			24250	003	C	193583	1159.36044.000.0000	Rabb Water Systems	16.00	Courthouse	
				003	C	193583					16.00
			906167312	003	C	193594	1159.36044.000.0000	Sanofi Pasteur Inc	696.27	Yellow Fever Vac	
				003	C	193594					696.27
			May 16 - 27, 2016	003	C	193361	1159.32004.000.0000	Slater * Greg	105.84	294 miles	
				003	C	193361					105.84
			May 16 - 27, 2016	003	C	193424	1159.32004.000.0000	Slater * Greg	105.84	294 miles	

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				003	C	193424					105.84
			May 30 thru June 10 Mileage	003	C	193600	1159.32004.000.0000	Slater * Greg	120.96	336 Miles	
				003	C	193600					120.96
			18737, 18809	003	C	193619	1159.32002.000.0000	UPS Store	17.67	Shipping to ISDH	
				003	C	193619					17.67
			9766762864	003	C	193681	1159.32001.000.0000	Verizon Wireless	201.37	3 cell phones	
				003	C	193681					201.37
			P927300GC01AXQT8M	003	C	193699	1159.21001.000.0000	Walmart Community/RFCSLLC	32.89	clinic supplies	
				003	C	193699					32.89
								Location: 0000	20,411.97		
								Fund: 1159	20,411.97		
			57474-1	003	C	193281	1169.22043.000.0000	Elkhart County Gravel Inc	4,395.67	#53 Gravel	
				003	C	193281					4,395.67
			57600	003	C	193502	1169.22043.000.0000	Elkhart County Gravel Inc	142.63	#53 Gravel	
				003	C	193502					142.63
			06012016	003	C	193629	1169.22043.000.0000	Newcomer Gary	577.78	May Statement	
				003	C	193629					577.78
			Acct. #1017	003	C	193341	1169.22037.000.0000	Phend & Brown Inc	33,606.17	Patch Material	
				003	C	193341					33,606.17
			Acct. #1017	003	C	193406	1169.22037.000.0000	Phend & Brown Inc	33,606.17	Patch Material	
				003	C	193406					33,606.17
			0008955-IN	003	C	193342	1169.22037.000.0000	Pierceton Trucking Co Inc	13,538.07	SC-250	
				003	C	193342					13,538.07
			0008955-IN	003	C	193407	1169.22037.000.0000	Pierceton Trucking Co Inc	13,538.07	SC-250	
				003	C	193407					13,538.07
			23916 & 23932	003	C	193362	1169.22043.000.0000	Speedway Sand & Gravel Inc	6,046.64	Sand & Gravel	

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Begin Date: 06/01/2016

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193362					6,046.64
			23916 & 23932	003	C	193425	1169.22043.000.0000	Speedway Sand & Gravel Inc	6,046.64	Sand & Gravel	
				003	C	193425					6,046.64
			23975	003	C	193604	1169.22043.000.0000	Speedway Sand & Gravel Inc	340.69	#53 Gravel	
				003	C	193604					340.69
			#1-105964	003	C	193608	1169.22043.000.0000	Superior Landscape Products	376.87	Economy Topsoil	
				003	C	193608					376.87
								Location: 0000	112,215.40		
								Fund: 1169	112,215.40		
			273768/1	003	C	193469	1176.22036.000.0050	Ace Hardware #951	22.45	May Statement	
				003	C	193469					22.45
			103312/1	003	C	193471	1176.22036.000.0050	Ace Radiator Inc	999.00	May Statement	
				003	C	193471					999.00
			130559	003	C	193473	1176.22049.000.0050	Advanced Disposal Services	124.00	May Statement	
				003	C	193473					124.00
			9013122964 & 9013122965	003	C	193478	1176.22025.000.0051	Asphalt Materials Inc	59,826.40	AE-150-Pug Mill	
				003	C	193478					59,826.40
			2562432013	003	C	193479	1176.22036.000.0050	AutoZone Inc	40.72	May Statement	
				003	C	193479					40.72
			31917	003	C	193480	1176.22036.000.0050	B & J Rental	276.02	May Statement	
				003	C	193480					276.02
			720853	003	C	193485	1176.22036.000.0050	Big R Stores-Warsaw	203.28	May Statement	
				003	C	193485					203.28
			FC033J	003	C	193258	1176.22036.000.0050	Brandeis Machinery & Supply	850.00	Broom Motor	
				003	C	193258					850.00
			13518	003	C	193565	1176.22003.000.0050	Ceres Solutions Cooperatives	13,201.20	Off Rd Diesel	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193565					13,201.20
			83155	003	C	193268	1176.22036.000.0050	Churubusco Auto Electric Inc	116.00	Alternator	
				003	C	193268					116.00
			4715-1103-0189-7083	003	E	508207	1176.22036.000.0050	Corporate Payment Systems	4,765.84	May Statement	
			4715-1103-0189-7083	003	E	508207	1176.36003.000.0050	Corporate Payment Systems	40.57	May Statement	
				003	E	508207					4,806.41
			182034	003	C	193273	1176.22036.000.0050	Craft Laboratories Inc	225.00	Soya-Solve	
				003	C	193273					225.00
			110933	003	C	193274	1176.22036.000.0050	Craig Welding & Mfg Inc	79.69	Flat Bar Stock	
				003	C	193274					79.69
			40581	003	C	193499	1176.22036.000.0050	DOT First Aid & Safety	35.60	First Aid Supply	
				003	C	193499					35.60
			23024556	003	C	193280	1176.22036.000.0050	Dyna Systems	303.37	Shop Supplies	
				003	C	193280					303.37
			23027131, 23027675 & 23029959	003	C	193500	1176.22036.000.0050	Dyna Systems	488.55	Shop Supplies	
				003	C	193500					488.55
			57474	003	C	193281	1176.22059.000.0051	Elkhart County Gravel Inc	6,568.03	Pea Gravel	
				003	C	193281					6,568.03
			115482 & 115506	003	C	193283	1176.22036.000.0050	Fastenal Company	74.15	Shop Supplies	
				003	C	193283					74.15
			115786	003	C	193505	1176.22039.000.0051	Fastenal Company	14.41	Wht Road Paint	
				003	C	193505					14.41
			261260033, 261260036 & 261460015	003	C	193509	1176.22036.000.0050	Frame Service Inc	459.70	May Statement	
				003	C	193509					459.70
			4849	003	C	193511	1176.22036.000.0050	Gene's Workshop LLC	3,630.00	Trk #38-Pt Bed	
				003	C	193511					3,630.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P37629, P38323 & P38393	003	C	193293	1176.22036.000.0050	GreenMark Equipment	932.77	Tractor Parts	
				003	C	193293					932.77
			202881 Policy #GIE02433	003	C	193517	1176.34001.000.0050	Hall & Marose Silveus	95,293.00	GenLiab/Auto	
				003	C	193517					95,293.00
			202883 Policy #35978504	003	C	193518	1176.34001.000.0050	Hall & Marose Silveus	27,409.00	PropertyRenewal	
				003	C	193518					27,409.00
			202884 Policy #WC3620236	003	C	193519	1176.11604.000.0050	Hall & Marose Silveus	115,518.00	WC Renewal	
				003	C	193519					115,518.00
			58270	003	C	193526	1176.22039.000.0051	Hoene Tiling Inc	242.60	24" Bar Guards	
				003	C	193526					242.60
			1134	003	C	193460	1176.22036.000.0050	IR Repair	465.00	hydraulic motor	
				003	C	193460					465.00
			1183 & 1185	003	C	193532	1176.22036.000.0050	IR Repair	1,227.94	Hydraulic Work	
				003	C	193532					1,227.94
			C83842	003	C	193306	1176.22036.000.0050	Jack Doheny Companies Inc	501.20	Vac. Broom	
			H71738	003	C	193306	1176.36004.000.0051	Jack Doheny Companies Inc	10,000.00	Whirlwind Vac.	
				003	C	193306					10,501.20
			C83842	003	C	193533	1176.32005.000.0050	Jack Doheny Companies Inc	50.75	Freight/Broom	
				003	C	193533					50.75
			4191-1	003	C	193312	1176.22059.000.0051	Kline Trucking & Excavating	11,408.14	11 Limestone/Pug	
				003	C	193312					11,408.14
			4196	003	C	193539	1176.22059.000.0051	Kline Trucking & Excavating	15,880.37	#11 Limestone	
				003	C	193539					15,880.37
			County Share Insurance	003	C	193233	1176.11605.000.0050	Kos Co Treas Insurance	14,086.00	DDClr-FamIns125	
			County Share Insurance	003	C	193233	1176.11605.000.0050	Kos Co Treas Insurance	3,362.64	DDClr-SingIns125	
				003	C	193233					17,448.64
			County Share Insurance	003	C	193670	1176.11605.000.0050	Kos Co Treas Insurance	14,086.00	DDClr-FamIns125	

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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
			County Share Insurance	003	C	193670	1176.11605.000.0050	Kos Co Treas Insurance	3,362.64	DDClr-SingIns125	
				003	C	193670					17,448.64
			136	003	C	193541	1176.32002.000.0050	Kosciusko County Auditor	5.42	Postage	
				003	C	193541					5.42
			29764001	003	C	193239	1176.34009.000.0050	Kosciusko REMC	27.87	1775 E 1150 N	
				003	C	193239					27.87
			06082016	003	C	193544	1176.22014.000.0050	LaGrange County Auditor	20.00	Buggy Stickers	
				003	C	193544					20.00
			49044	003	C	193320	1176.22036.000.0050	Lewis Joseph	52.98	Shop Tools	
				003	C	193320					52.98
			76810, 76811,2164, 12998 & 2759	003	C	193457	1176.22040.000.0051	Lowe's Companies, Inc.	490.90	May Statement	
				003	C	193457					490.90
			6031607	003	C	193547	1176.22036.000.0050	M & M Industrial Supply LLC	179.64	Shop Supplies	
				003	C	193547					179.64
			296106	003	C	193549	1176.22036.000.0050	McMahon's Best One Tire & Auto	394.60	May Statement	
				003	C	193549					394.60
			80284 & 80677	003	C	193326	1176.22036.000.0050	Menards- Warsaw	113.90	Shop Supplies	
				003	C	193326					113.90
			80284 & 80677	003	C	193391	1176.22036.000.0050	Menards- Warsaw	113.90	Shop Supplies	
				003	C	193391					113.90
			81667	003	C	193551	1176.22039.000.0051	Menards- Warsaw	44.97	Industrial Hose	
				003	C	193551					44.97
			503042 & 503043	003	C	193557	1176.22035.000.0050	Monteith's Best-One	918.20	May Statement	
				003	C	193557					918.20
			IN09-350171 & IN09-350279	003	C	193559	1176.22036.000.0050	Motion Industries Inc	10.05	Shop Supplies	
				003	C	193559					10.05

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Acct. #11003	003	C	193562	1176.22036.000.0050	NAPA Auto Parts	250.42	May Statement	
				003	C	193562					250.42
			06012016-1	003	C	193629	1176.22059.000.0051	Newcomer Gary	3,883.66	May Statement	
				003	C	193629					3,883.66
			435926	003	C	193240	1176.34009.000.0050	NIPSCO	44.15	Old 15 & 900 N	
				003	C	193240					44.15
			429189 & 421752	003	C	193458	1176.34009.000.0050	NIPSCO	1,023.85	2936 E Old Rd 30	
				003	C	193458					1,023.85
			421909	003	C	193466	1176.34009.000.0050	NIPSCO	27.33	206 W Sycamore S	
				003	C	193466					27.33
			144912	003	C	193566	1176.22036.000.0050	Northern Gases & Supplies Inc	118.57	May Statement	
				003	C	193566					118.57
			386057 & 389500	003	C	193567	1176.22036.000.0050	O'Reilly Automotive, Inc	20.78	May Statement	
			385906, 386068 & 368069	003	C	193567	1176.22036.000.0050	O'Reilly Automotive, Inc	3,659.98	April Statement	
				003	C	193567					3,680.76
			1015621	003	C	193340	1176.22003.000.0050	Petroleum Traders Corp	13,598.82	On Rd Diesel	
				003	C	193340					13,598.82
			1015621	003	C	193405	1176.22003.000.0050	Petroleum Traders Corp	13,598.82	On Rd Diesel	
				003	C	193405					13,598.82
			1822	003	C	193573	1176.35011.000.0050	Pettit Family Electric Company	860.00	Electric Repairs	
				003	C	193573					860.00
			Acct. #1017	003	C	193574	1176.22025.000.0051	Phend & Brown Inc	40,898.56	Patch Materials	
				003	C	193574					40,898.56
			8956, 8959, 8960, 8958 441858, 8957 & 441833	003	C	193575	1176.22025.000.0051	Pierceton Trucking Co Inc	70,557.49	SC-250 & AE-150	
				003	C	193575					70,557.49
			1163512, 1166228, 1166108 & 1166772	003	C	193347	1176.34009.000.0050	Rabb Water Systems	67.00	May Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193347					67.00
			1163512, 1166228, 1166108 & 1166772	003	C	193412	1176.34009.000.0050	Rabb Water Systems	67.00	May Statement	
				003	C	193412					67.00
			P21688 & P21690	003	C	193592	1176.22036.000.0050	RPM Machinery	1,209.72	May Statement	
				003	C	193592					1,209.72
			05172016	003	C	193358	1176.22036.000.0050	Rupley Farm Equipment Inc	1,603.19	Tractor Parts	
				003	C	193358					1,603.19
			05172016	003	C	193421	1176.22036.000.0050	Rupley Farm Equipment Inc	1,603.19	Tractor Parts	
				003	C	193421					1,603.19
			05-24-2016	003	C	193593	1176.22036.000.0050	Rupley Farm Equipment Inc	1,561.04	Hydraulic Motor	
				003	C	193593					1,561.04
			13691	003	C	193595	1176.22025.000.0051	SealMaster Indianapolis	2,400.00	Crack Sealing	
				003	C	193595					2,400.00
			04521553, 04521717 & 04522273	003	C	193596	1176.22036.000.0050	Selking International	605.02	May Statement	
				003	C	193596					605.02
			A43744 & A43745	003	C	193603	1176.22036.000.0050	Southeastern Equipment	898.55	May Statement	
			R86661	003	C	193603	1176.36004.000.0051	Southeastern Equipment	2,350.00	May Statement	
				003	C	193603					3,248.55
			Acct.#170536	003	C	193607	1176.22036.000.0050	Stoops Freightliner	717.72	May Statement	
				003	C	193607					717.72
			H097633	003	C	193350	1176.22003.000.0050	Superior Petroleum Products	3,585.00	Motor Oil	
				003	C	193350					3,585.00
			H097633	003	C	193413	1176.22003.000.0050	Superior Petroleum Products	3,585.00	Motor Oil	
				003	C	193413					3,585.00
			5079794	003	C	193370	1176.22039.000.0051	Team EJP Fort Wayne, IN	600.00	Woven Fabric	
				003	C	193370					600.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5079794	003	C	193433	1176.22039.000.0051	Team EJP Fort Wayne, IN	600.00	Woven Fabric	
				003	C	193433					600.00
			11838	003	C	193609	1176.22042.000.0051	The Airmarking Company Inc	12,971.40	Road Marking	
				003	C	193609					12,971.40
			344460, 345975 & 348500	003	C	193241	1176.22036.000.0050	Tractor Supply Credit Plan	163.80	May Statement	
			343117 & 343123	003	C	193241	1176.22039.000.0051	Tractor Supply Credit Plan	1,015.79	May Statement	
				003	C	193241					1,179.59
			302579	003	C	193377	1176.22036.000.0050	Troxel Equipment Co, LLC	68.44	Switch	
				003	C	193377					68.44
			302579	003	C	193440	1176.22036.000.0050	Troxel Equipment Co, LLC	68.44	Switch	
				003	C	193440					68.44
			92165, 92166 & 92167	003	C	193623	1176.22036.000.0050	W A Jones	1,079.49	May Statement	
				003	C	193623					1,079.49
			Acct. #50067	003	C	193627	1176.22036.000.0050	Whiteford Kenworth	818.42	May Statement	
				003	C	193627					818.42
			Acct. #2117	003	C	193628	1176.22036.000.0050	Wiers International Trucks Inc	11,113.91	May Statement	
				003	C	193628					11,113.91
			1201500, 1204932, 1208593 & 1211994	003	C	193386	1176.22049.000.0050	Wildman Uniform & Linen	1,331.03	May Statement	
				003	C	193386					1,331.03
			1201500, 1204932, 1208593 & 1211994	003	C	193449	1176.22049.000.0050	Wildman Uniform & Linen	1,331.03	May Statement	
				003	C	193449					1,331.03
								Location: 0050	368,746.35		
								Location: 0051	239,752.72		
								Fund: 1176	608,499.07		
			14011	003	C	193531	1181.33004.000.0000	Information & Records	3,930.93	PlatBooksScanned	
				003	C	193531					3,930.93
								Location: 0000	3,930.93		
								Fund: 1181	3,930.93		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IN75001745	003	C	193251	1189.60000.000.0000	ARC Document Solutions LLC	158.16	.	
				003	C	193251					158.16
								Location: 0000	158.16		
								Fund: 1189	158.16		
			Sheriff Pension Balance May	003	C	193207	1193.60000.000.0000	Lake City Bank	5,584.00	MayContribution	
				003	C	193207					5,584.00
								Location: 0000	5,584.00		
								Fund: 1193	5,584.00		
			029-726009-24 S16 Surplus	003	C	193543	1201.62016.000.0000	Kralis Gregory	607.98	29-726009-24 S16	
				003	C	193543					607.98
								Location: 0000	607.98		
								Fund: 1201	607.98		
			275674	003	C	193468	1202.31082.000.0000	Ace Hardware #951	37.76	Sec Cor P. Equip	
				003	C	193468					37.76
			217529	003	C	193470	1202.31082.000.0000	Ace Hardware of North Webster	139.00	Sec Cor P. Equip	
				003	C	193470					139.00
			720800/7	003	C	193484	1202.31082.000.0000	Big R Stores-Warsaw	28.99	Sec Cor P. Equip	
				003	C	193484					28.99
			709645	003	C	193525	1202.31082.000.0000	Hayes Instrument Co.	216.03	Sec Cor P. Equip	
				003	C	193525					216.03
								Location: 0000	421.78		
								Fund: 1202	421.78		
			Tax Sale 004-706004-86 Redemption	003	C	193675	1204.62015.000.0000	Flint Investments LLC	22,776.63	04-706004-86 Red	
			Tax Sale 004-706004-86 Interest	003	C	193675	1204.62200.000.0000	Flint Investments LLC	2,709.46	04-706004-86 Int	
				003	C	193675					25,486.09
			2015 Tax Sale 004-723050-70 Redemption	003	C	193464	1204.62015.000.0000	M DOED LLC	4,012.57	04-723050-70 Red	
			2015 Tax Sale 004-723050-70 Interest	003	C	193464	1204.62200.000.0000	M DOED LLC	1,023.45	04-723050-70 Int	
				003	C	193464					5,036.02
			2015 Tax Sale 004-723050-70 Taxes	003	C	193465	1204.62300.000.0000	Treasurer Kosciusko Co. *	493.13	04-723050-70 Tax	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193465					493.13
								Location: 0000	31,015.24		
								Fund: 1204	31,015.24		
			2015 Tax Sale 004-723050-70 Surplus	003	C	193464	1205.62015.000.0000	M DOED LLC	14,587.43	04-723050-70 Sur	
				003	C	193464					14,587.43
								Location: 0000	14,587.43		
								Fund: 1205	14,587.43		
			313701512	003	C	193700	1222.31034.000.0000	CenturyLink	3,314.38	052516-062416	
				003	C	193700					3,314.38
			4715-1103-0189-7083	003	E	508207	1222.32003.000.0000	Corporate Payment Systems	165.98	CAR RENTAL NEN/	
			4715-1103-0189-7083	003	E	508207	1222.36003.000.0000	Corporate Payment Systems	6.69	IDACS LUNCH	
			4715-1103-0189-7083	003	E	508207	1222.36003.000.0000	Corporate Payment Systems	30.00	EMD RECERT TS	
			4715-1103-0189-7083	003	E	508207	1222.36003.000.0000	Corporate Payment Systems	535.00	NENA CONF ROOM	
				003	E	508207					737.67
			21918909170702025	003	C	193701	1222.31034.000.0000	Frontier Communications	707.14	051616-061516	
			21918909170702025	003	C	193701	1222.31034.000.0000	Frontier Communications	707.14	061616-071516	
				003	C	193701					1,414.28
			County Share Insurance	003	C	193233	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C	193233	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C	193233					6,043.48
			County Share Insurance	003	C	193670	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C	193670	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C	193670					6,043.48
								Location: 0000	17,553.29		
								Fund: 1222	17,553.29		
			Legal Services	003	C	193486	1224.31002.000.0003	Birch Law Firm LLC	500.00	.	
				003	C	193486					500.00
			70608	003	C	193257	1224.44003.000.0003	BIS, Inc	350.00	.	
				003	C	193257					350.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage	003	C	193261	1224.32003.000.0003	Burkhart * Bobbi	11.52	.	
				003	C	193261					11.52
			4715-1103-0189-7083	003	E	508207	1224.32003.000.0003	Corporate Payment Systems	392.69	Visa	
				003	E	508207					392.69
			County Share Insurance	003	C	193233	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			County Share Insurance	003	C	193233	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C	193233					2,529.48
			County Share Insurance	003	C	193670	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			County Share Insurance	003	C	193670	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C	193670					2,529.48
								Location: 0003	3,495.97		
								Location: 0046	2,817.20		
								Fund: 1224	6,313.17		
			4715110301897083 / Annual Prob. Conference	003	E	508207	2000.32003.000.0000	Corporate Payment Systems	492.81	Lodging/Meals	
			4715110301897083 / Annual Prob. Conference	003	E	508207	2000.32003.000.0000	Corporate Payment Systems	820.67	Lodging/Meals	
				003	E	508207					1,313.48
			6664 / Monthly Maintenance and Support	003	C	193494	2000.22015.000.0000	Corrisoft LLC	231.75	Mo. Maint.	
				003	C	193494					231.75
			April 20 - May 20 Mileage	003	C	193294	2000.32003.000.0000	Greer * Brooke	132.48	368 miles	
				003	C	193294					132.48
			12848820165 / May Drug Screens	003	C	193587	2000.36048.000.0000	Redwood Toxicology Laboratory	163.65	May Drug Screens	
				003	C	193587					163.65
			3302132421 / KCADP Binders	003	C	193367	2000.22015.000.0000	Staples Business Advantage	(72.00)	KCADP Binders	
			3302132422 / KCADP Binders	003	C	193367	2000.22015.000.0000	Staples Business Advantage	(72.00)	KCADP Binders	
			3302132421	003	C	193367	2000.22015.000.0000	Staples Business Advantage	170.61	Folders/Post-Its	
			3302132422	003	C	193367	2000.22015.000.0000	Staples Business Advantage	170.61	Folders/Post-Its	
				003	C	193367					197.22
			3302132421 / KCADP Binders	003	C	193430	2000.22015.000.0000	Staples Business Advantage	(72.00)	KCADP Binders	
			3302132422 / KCADP Binders	003	C	193430	2000.22015.000.0000	Staples Business Advantage	(72.00)	KCADP Binders	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2016

End Date: 06/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3302132421	003	C	193430	2000.22015.000.0000	Staples Business Advantage	170.61	Folders/Post-Its	
			3302132422	003	C	193430	2000.22015.000.0000	Staples Business Advantage	170.61	Folders/Post-Its	
				003	C	193430					197.22
			Fund Balance for Spring Settlement	003	C	193668	2000.36052.000.0000	Treasurer Kosciusko Co. *	375.00	Spr Settlement	
				003	C	193668					375.00
			Fund Balance for Spring Settlement	003	E	508215	2000.36052.000.0000	Treasurer State Of Indiana	375.00	Spr Settlement	
				003	E	508215					375.00
			9765654992 / Home Detention iPad Mo. Chrgs.	003	C	193242	2000.32001.000.0000	Verizon Wireless	60.02	HD iPad Chgs.	
				003	C	193242					60.02
			9767008694 / R. Ousley Mo. Cell Charge	003	C	193698	2000.32001.000.0000	Verizon Wireless	(50.47)	R. Ousley Chrgs.	
			9767008694 / Probation Monthly Cell Chgs.	003	C	193698	2000.32001.000.0000	Verizon Wireless	564.72	Mo Cell Charges	
				003	C	193698					514.25
			6032-2020-1008-0969	003	C	193245	2000.22015.000.0000	Walmart Community/RFCSLLC	90.71	Brkroom&Batterie	
				003	C	193245					90.71
								Location: 0000	3,650.78		
								Fund: 2000	3,650.78		
			Marr Brennaman	003	C	193524	2200.33050.000.0043	Harris & Harris	500.00	C1-1303-DR-78	
				003	C	193524					500.00
			121345/Dana Leon	003	C	193591	2200.33050.000.0043	Rockhill Pinnick LLP	500.00	D1-1603-DR-69	
				003	C	193591					500.00
								Location: 0043	1,000.00		
								Fund: 2200	1,000.00		
			4715-1103-0189-7083 / WalMart.com credit	003	E	508207	2501.22015.000.0000	Corporate Payment Systems	(3.86)	Sales Tax Credit	
			4715110301897083 / Prime for Life Instructor Trg.	003	E	508207	2501.32003.000.0000	Corporate Payment Systems	975.08	Lodging/Meals	
				003	E	508207					971.22
			6661 / KCADP Mo. Maint. & Support	003	C	193494	2501.22015.000.0000	Corrisoft LLC	103.00	Mo. Maint.	
				003	C	193494					103.00
			County Share Insurance	003	C	193233	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	193233	2501.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	193233					984.52
			County Share Insurance	003	C	193670	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
			County Share Insurance	003	C	193670	2501.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	193670					984.52
			KCADP Refund / Bruce Kintzel MRT Fees	003	C	193316	2501.60000.000.0000	Kosciusko County Probation	200.00	D03-1505-F6-305	
			KCADP Refund for Christian Nieves Drug Tests	003	C	193316	2501.60000.000.0000	Kosciusko County Probation	150.00	D02-1509-CM-1041	
				003	C	193316					350.00
			0088209-IN / 25 V8 Workbooks	003	C	193344	2501.22015.000.0000	Prevention Research Inc	500.00	25 Workbooks	
				003	C	193344					500.00
			0088209-IN / 25 V8 Workbooks	003	C	193409	2501.22015.000.0000	Prevention Research Inc	500.00	25 Workbooks	
				003	C	193409					500.00
			Partial Reimbursement for Cell Phone Case	003	C	193353	2501.22015.000.0000	Raymond * Kara	50.00	Phone Case	
				003	C	193353					50.00
			Partial Reimbursement for Cell Phone Case	003	C	193416	2501.22015.000.0000	Raymond * Kara	50.00	Phone Case	
				003	C	193416					50.00
			June 6-8 Mileage to Indy/ Training	003	C	193585	2501.32003.000.0000	Raymond * Kara	90.36	251 Miles	
				003	C	193585					90.36
			3302132421 / Binders	003	C	193367	2501.22015.000.0000	Staples Business Advantage	72.00	Class Binders	
			3302132422 / Binders	003	C	193367	2501.22015.000.0000	Staples Business Advantage	72.00	Class Binders	
				003	C	193367					144.00
			3302132421 / Binders	003	C	193430	2501.22015.000.0000	Staples Business Advantage	72.00	Class Binders	
			3302132422 / Binders	003	C	193430	2501.22015.000.0000	Staples Business Advantage	72.00	Class Binders	
				003	C	193430					144.00
			9765654992 / KCADP Mo. Cell Charges	003	C	193242	2501.32001.000.0000	Verizon Wireless	450.14	Mo. Cell Chgs.	
				003	C	193242					450.14

Location: 0000 5,321.76

Fund: 2501 5,321.76

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			317468- water	003	C	193522	2502.31043.000.0044	Hanson Beverage Service	38.20	Sup. 2/3	
				003	C	193522					38.20
								Location: 0044	38.20		
								Fund: 2502	38.20		
			APRIL 2016	003	C	193246	2503.31010.000.0000	4Life Enterprises LLC	250.00	CANINE THERAPY	
				003	C	193246					250.00
			2016 summer conference for christanne c. h. hampto	003	C	193252	2503.31016.000.0000	Association of Indiana	150.00	conf.	
			2016 spring seminar for Daniel H. Hampton	003	C	193252	2503.31016.000.0000	Association of Indiana	200.00	seminar	
				003	C	193252					350.00
			STATE OF INDIANA KOSCIUSKO COUNTY	003	C	193491	2503.32013.000.0000	Citizens State Bank	25.00	DOCUMENTS/NOT	
				003	C	193491					25.00
			4715-1103-0189-7083	003	E	508207	2503.31082.000.0000	Corporate Payment Systems	309.98	CSI/EQUIP.	
			4715-1103-0189-7083	003	E	508207	2503.32003.000.0000	Corporate Payment Systems	105.32	SW/GAS	
				003	E	508207					415.30
			MILEAGE FOR 2016 SPRING CONF.	003	C	193297	2503.32003.000.0000	Hampton * Dan	76.32	MILEAGE	
				003	C	193297					76.32
			mileage to Midway/Chicago, IL	003	C	193521	2503.32003.000.0000	Hampton * Dan	94.68	mileage	
			NADCP CONFERENCE/ORANGE COUNTY, CA	003	C	193521	2503.32003.000.0000	Hampton * Dan	1,391.47	EXPENSE CONFEF	
				003	C	193521					1,486.15
			543402	003	C	193616	2503.21009.000.0000	TransUnion Risk & Alternative	55.13	PERSON SEARCH	
				003	C	193616					55.13
			10/01 to 12/31 "Quietus into 8137-401	003	C	193617	2503.11158.000.0000	Treasurer Kosciusko Co. *	12,240.56	VOCA GRANT REII	
				003	C	193617					12,240.56
			S2016-05437	003	C	193379	2503.32013.000.0000	US Bank National Association	17.25	RESEARCH	
				003	C	193379					17.25
			S2016-05437	003	C	193442	2503.32013.000.0000	US Bank National Association	17.25	RESEARCH	
				003	C	193442					17.25
			9765653625	003	C	193244	2503.21001.000.0000	Verizon Wireless	50.47	jh/phone	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193244					50.47
								Location: 0000	14,983.43		
								Fund: 2503	14,983.43		
			97785	003	C	193515	2504.36048.000.0000	Great Lakes Labs	795.00	ALCOHOL/DRUG T	
				003	C	193515					795.00
			ACCT. NO. 0160 77770-162	003	C	193540	2504.36048.000.0000	Kosciusko Community Hospital	405.00	SPECIMEN FEES	
				003	C	193540					405.00
								Location: 0000	1,200.00		
								Fund: 2504	1,200.00		
			16-Apr	003	C	193303	2505.60000.000.0000	IN State Police Training Fund	288.00	LEF April 2016	
				003	C	193303					288.00
			May LEF User Fees	003	C	193542	2505.60000.000.0000	Kosciusko County Sheriff	236.00	May Fees	
				003	C	193542					236.00
			March & April LEF FEES	003	C	193369	2505.60000.000.0000	Syracuse Police Dept	109.50	.	
				003	C	193369					109.50
			March & April LEF FEES	003	C	193432	2505.60000.000.0000	Syracuse Police Dept	109.50	Restored	
				003	C	193432					109.50
			May 2016 LEF User Fees	003	E	508212	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	403.00	May Fees	
				003	E	508212					403.00
								Location: 0000	1,146.00		
								Fund: 2505	1,146.00		
			April 2016 / Treatment Sessions - SB40087	003	C	193335	2506.31015.000.0000	Bowen Center	73.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - DH 26551	003	C	193335	2506.31015.000.0000	Bowen Center	65.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - TP 40989	003	C	193335	2506.31015.000.0000	Bowen Center	42.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - JH 102036	003	C	193335	2506.31015.000.0000	Bowen Center	90.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - RK 142683	003	C	193335	2506.31015.000.0000	Bowen Center	73.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - DL 137424	003	C	193335	2506.31015.000.0000	Bowen Center	35.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - MRN HT 80844	003	C	193335	2506.31015.000.0000	Bowen Center	137.00	Trmnt. Sessions	
				003	C	193335					515.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2016

End Date: 06/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			April 2016 / Treatment Sessions - SB40087	003	C	193400	2506.31015.000.0000	Bowen Center	73.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - DH 26551	003	C	193400	2506.31015.000.0000	Bowen Center	65.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - TP 40989	003	C	193400	2506.31015.000.0000	Bowen Center	42.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - JH 102036	003	C	193400	2506.31015.000.0000	Bowen Center	90.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - RK 142683	003	C	193400	2506.31015.000.0000	Bowen Center	73.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - DL 137424	003	C	193400	2506.31015.000.0000	Bowen Center	35.00	Trmnt. Sessions	
			April 2016 / Treatment Sessions - MRN HT 80844	003	C	193400	2506.31015.000.0000	Bowen Center	137.00	Trmnt. Sessions	
				003	C	193400					515.00
			May 2016 / HT 80844	003	C	193569	2506.31015.000.0000	Bowen Center	50.00	Trmt. Sessions	
			May 2016 / RK 142683	003	C	193569	2506.31015.000.0000	Bowen Center	71.00	Trmt. Sessions	
				003	C	193569					121.00
			6663 / Monthly Maintenance and Support	003	C	193494	2506.21001.000.0000	Corrisoft LLC	75.00	DC Mo. Maint.	
				003	C	193494					75.00
			12848920165 / May Drug Screens	003	C	193587	2506.36048.000.0000	Redwood Toxicology Laboratory	231.60	May Drug Screens	
				003	C	193587					231.60
			9765654992 / DC iPad Mo. Chrg.	003	C	193242	2506.21001.000.0000	Verizon Wireless	30.01	Mo. iPad Chrg.	
				003	C	193242					30.01
			9767008694 / R. Ousley Mo. Cell Charges	003	C	193698	2506.32009.000.0000	Verizon Wireless	50.47	Mo Cell Charges	
				003	C	193698					50.47
								Location: 0000	1,538.08		
								Fund: 2506	1,538.08		
			4715-1103-0189-7083	003	E	508207	2592.36060.000.0000	Corporate Payment Systems	366.00	.	
				003	E	508207					366.00
								Location: 0000	366.00		
								Fund: 2592	366.00		
			458100	003	C	193483	2700.60000.000.0000	Beaver Dam Tree Service	1,000.00	Gay Easterday R	
				003	C	193483					1,000.00
			6303	003	C	193282	2700.60000.000.0000	Everest Excavating, LLC	1,209.30	Essig	
			6304	003	C	193282	2700.60000.000.0000	Everest Excavating, LLC	630.00	Deeds Creek	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193282					1,839.30
			E3417	003	C	193289	2700.60000.000.0000	Good Excavating & Hauling LLC	2,950.00	Gay Easterday	
				003	C	193289					2,950.00
				003	C	193296	2700.60000.000.0000	Hamby & Son Excavating	1,963.00	Dorsey, Milton	
				003	C	193296					1,963.00
				003	C	193520	2700.60000.000.0000	Hamby & Son Excavating	940.00	Fluke Hanson	
				003	C	193520					940.00
			58143	003	C	193300	2700.60000.000.0000	Hoene Tiling Inc	397.06	Essig	
			58198	003	C	193300	2700.60000.000.0000	Hoene Tiling Inc	82.13	Gay Easterday	
			58095	003	C	193300	2700.60000.000.0000	Hoene Tiling Inc	1,779.24	Dorsey, Milton	
			58086	003	C	193300	2700.60000.000.0000	Hoene Tiling Inc	152.82	Dorsey, Milton	
			58069	003	C	193300	2700.60000.000.0000	Hoene Tiling Inc	718.86	Dorsey, Milton	
				003	C	193300					3,130.11
			58348	003	C	193526	2700.60000.000.0000	Hoene Tiling Inc	165.82	Deeds Creek	
				003	C	193526					165.82
			1229	003	C	193307	2700.60000.000.0000	JP Developers Inc	820.00	Elder	
				003	C	193307					820.00
			4200	003	C	193539	2700.60000.000.0000	Kline Trucking & Excavating	900.00	McCleary Gocheno	
				003	C	193539					900.00
				003	C	193330	2700.60000.000.0000	MM Drainage Inc	1,290.00	Gay Easterday Ro	
				003	C	193330					1,290.00
				003	C	193395	2700.60000.000.0000	MM Drainage Inc	1,290.00	Gay Easterday Ro	
				003	C	193395					1,290.00
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	30,099.29	Swick	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	841.89	Welch	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,504.15	Ruple	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	786.61	Schue	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	10,207.85	Wyland	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	111.57	Yeager	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	300.20	Walker	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,927.05	Hall I	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	726.43	Plunge	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,355.81	Neff OP	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,960.78	Yeagley	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	816.71	Long Cy	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,029.61	Kelly Z	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,982.93	Shanton	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,202.94	Solomon	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	688.82	Smith G	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	192.16	Fleugle	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,547.19	Silveus	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	594.23	Jones AP	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	10,444.12	Peterson	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	16,303.32	Cauffman	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,208.27	Shilling	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	19,282.99	Koontz M	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	937.00	Westlake	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,030.42	Robbins M	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,394.64	Oldfather	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	567.19	Teegarden	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,080.55	Arthur JL	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	488.63	Rookstool	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,609.92	Miller JL	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	100.00	Hartsaugh	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	545.18	Shoemake I	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	194.12	Robinson R	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,308.00	Gilliam Wm	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	205.31	Eaton Levi	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,907.53	Slone Adams	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,632.06	Stoneburner	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,632.60	Garber Joshua	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,051.04	Goshert James	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,280.51	McCleary Goch	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,208.57	Hoopengardner	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	574.32	McClaine Peter	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,969.73	Metzger Joseph	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,909.75	Leckrone Nelson	
			Repay 1158	003	C	193695	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,241.72	Alspaugh Haines	
				003	C	193695					154,983.71
			Repay 1158	003	C	193696	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,492.28	Polk	
			Repay 1158	003	C	193696	2700.60000.000.0000	Treasurer Kosciusko Co. *	611.41	Ross	
			Repay 1158	003	C	193696	2700.60000.000.0000	Treasurer Kosciusko Co. *	148.03	Wallace	
			Repay 1158	003	C	193696	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,467.23	Hammond	
			Repay 1158	003	C	193696	2700.60000.000.0000	Treasurer Kosciusko Co. *	618.24	Smith M	
			Repay 1158	003	C	193696	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,182.36	Vancuren	
			Repay 1158	003	C	193696	2700.60000.000.0000	Treasurer Kosciusko Co. *	251.09	Faulkner	
			Repay 1158	003	C	193696	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,759.60	Conrad Wm	
			Repay 1158	003	C	193696	2700.60000.000.0000	Treasurer Kosciusko Co. *	957.29	Gilliam Fred	
				003	C	193696					13,487.53
			061016B	003	C	193630	2700.60000.000.0000	Zolman Farms Inc	351.99	McCleary Gocheno	
				003	C	193630					351.99
								Location: 0000	185,111.46		
								Fund: 2700	185,111.46		
			20160195	003	C	193363	4009.60000.000.0000	SRI, Inc.	1,741.33	fees & postage	
				003	C	193363					1,741.33
			20160195	003	C	193426	4009.60000.000.0000	SRI, Inc.	1,741.33	fees & postage	
				003	C	193426					1,741.33
								Location: 0000	3,482.66		
								Fund: 4009	3,482.66		
			4715-1103-0189-7083	003	E	508207	4112.60000.000.0000	Corporate Payment Systems	1,002.99	reserve academy	
				003	E	508207					1,002.99
			362449	003	C	193286	4112.60000.000.0000	Fort Wayne TinCaps Baseball	907.50	DEPOSIT	
				003	C	193286					907.50

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,910.49		
								Fund: 4112	1,910.49		
			Leesburg TIF Repaying EDIT 1112	003	**C**	193704	4430.62201.000.0000	Treasurer Kosciusko Co. *	21,891.52	LeesburgTIF	
				003	C	193704					21,891.52
								Location: 0000	21,891.52		
								Fund: 4430	21,891.52		
			327585	003	**C**	193324	4700.22057.000.0000	Medstat	2,646.83	May Labs	
			327589	003	**C**	193324	4700.33029.000.0000	Medstat	7,113.85	May Staffing	
			327589	003	**C**	193324	4700.33029.000.0000	Medstat	360.00	Sports physicals	
				003	C	193324					10,120.68
			327585	003	**C**	193390	4700.22057.000.0000	Medstat	2,646.83	May Labs	
			327589	003	**C**	193390	4700.33029.000.0000	Medstat	7,113.85	May Staffing	
			327589	003	**C**	193390	4700.33029.000.0000	Medstat	360.00	Sports physicals	
				003	C	193390					10,120.68
			333066 OnSite Clinic	003	**C**	193680	4700.31131.000.0000	Medstat	3,480.00	JulyMonthlyFee	
				003	C	193680					3,480.00
			30023 May RX sale tax TCKT 377832	003	**C**	193343	4700.21032.000.0000	Pill Box Pharmacy	(0.37)	Sales Tax	
			30023 May RX	003	**C**	193343	4700.21032.000.0000	Pill Box Pharmacy	2,173.07	May RX Clinic	
				003	C	193343					2,172.70
			30023 May RX sale tax TCKT 377832	003	**C**	193408	4700.21032.000.0000	Pill Box Pharmacy	(0.37)	Sales Tax	
			30023 May RX	003	**C**	193408	4700.21032.000.0000	Pill Box Pharmacy	2,173.07	May RX Clinic	
				003	C	193408					2,172.70
			1166573	003	**C**	193581	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
				003	C	193581					7.50
			202160-001-002-003-004	003	**C**	193702	4700.60005.000.0000	Sun Life Financial	2,042.51	Life Ins July	
				003	C	193702					2,042.51
			1609583	003	**E**	508269	4700.60005.000.0000	UMR	72.00	JulHighSTDFees	
			1609579	003	**E**	508269	4700.60005.000.0000	UMR	425.16	JulCoGenSTDFees	
			1609582	003	**E**	508269	4700.60005.000.0000	UMR	1,483.84	JulHighHlthFees	
			1609581	003	**E**	508269	4700.60005.000.0000	UMR	10,309.44	JulHighStopLoss	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			1609591	003	E	508269	4700.60005.000.0000	UMR		15.75	JulHealtSTDFees	
			1609587	003	E	508269	4700.60005.000.0000	UMR		20.25	JulReassSTDFees	
			1609578	003	E	508269	4700.60005.000.0000	UMR		8,485.71	JulCoGenHlthFees	
			1609577	003	E	508269	4700.60005.000.0000	UMR		57,402.12	JulCoGenStopLoss	
			1609590	003	E	508269	4700.60005.000.0000	UMR		324.59	JulHealtHlthFees	
			1609589	003	E	508269	4700.60005.000.0000	UMR		2,163.72	JulHealtStopLoss	
			1609586	003	E	508269	4700.60005.000.0000	UMR		417.33	JulReassHlthFees	
			1609585	003	E	508269	4700.60005.000.0000	UMR		2,503.16	JulReassStopLoss	
				003	E	508269						83,623.07
									Location: 0000	113,739.84		
									Fund: 4700	113,739.84		
			1164322, 1165070, 1165889, 1166572	003	C	193347	4902.21031.000.0000	Rabb Water Systems		44.00	Auditor Water	
				003	C	193347						44.00
			1164322, 1165070, 1165889, 1166572	003	C	193412	4902.21031.000.0000	Rabb Water Systems		44.00	Auditor Water	
				003	C	193412						44.00
									Location: 0000	88.00		
									Fund: 4902	88.00		
			4715-1103-0189-7083	003	E	508207	4904.63112.000.0000	Corporate Payment Systems		51.18	Coffee Water	
				003	E	508207						51.18
			37548107	003	C	193572	4904.63112.000.0000	Pepsi-Cola		177.75	Pop	
				003	C	193572						177.75
									Location: 0000	228.93		
									Fund: 4904	228.93		
			May Innkeeper Receipts	003	C	193206	4919.60000.000.0000	Kos Co Convention &		45,979.60	MayReceipts	
				003	C	193206						45,979.60
									Location: 0000	45,979.60		
									Fund: 4919	45,979.60		
			2nd Disbursement Grant 2016	003	C	193463	4930.31075.000.0000	CVB Inc		33,635.12	Grant Funds	
				003	C	193463						33,635.12
			Occupancy Refund	003	C	193530	4930.60000.000.0000	Indiana State Dept of Health		4.45	OccupancyRef	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193530					4.45
								Location: 0000	33,639.57		
								Fund: 4930	33,639.57		
			Pay	003	C	193238	5101.62299.000.0000	McGrath * Calli	126.08	Pay	
				003	C	193238					126.08
								Location: 0000	126.08		
								Fund: 5101	126.08		
			9897992-0615515	003	C	193673	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			9897992-0615515	003	C	193673	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			9897992-0615515	003	C	193673	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	
			9897992-0615515	003	C	193673	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
				003	C	193673					1,130.81
								Location: 0000	1,130.81		
								Fund: 5201	1,130.81		
			Deferred comp	003	C	193237	5250.62299.000.0000	Nationwide Retirement Solution	1,952.80	DDClr-D. Comp	
				003	C	193237					1,952.80
			Deferred Comp	003	C	193672	5250.62299.000.0000	Nationwide Retirement Solution	1,952.80	DDClr-D. Comp	
				003	C	193672					1,952.80
								Location: 0000	3,905.60		
								Fund: 5250	3,905.60		
			Q8695	003	C	193685	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C	193685	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C	193685	5253.62299.000.0000	AFLAC	468.88	DDClr-Aflac	
			Q8695	003	C	193685	5253.62299.000.0000	AFLAC	468.90	DDClr-Aflac	
				003	C	193685					1,117.62
								Location: 0000	1,117.62		
								Fund: 5253	1,117.62		
			8387	003	C	193682	5254.62299.000.0000	Boston Mutual Life Ins Co	1,919.98	DDClr-Boston	
			8387	003	C	193682	5254.62299.000.0000	Boston Mutual Life Ins Co	1,919.98	DDClr-Boston	
			8387	003	C	193682	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
			8387	003	C	193682	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193682					4,334.18
								Location: 0000	4,334.18		
								Fund: 5254	4,334.18		
			1056143-10001	003	C	193705	5255.62299.000.0000	Principal Life Insurance PLIC	2,610.23	DDClr-Dental	
			1056143-10001	003	C	193705	5255.62299.000.0000	Principal Life Insurance PLIC	2,627.80	DDClr-Dental	
			Rhonda Hardy	003	C	193705	5255.62299.000.0000	Principal Life Insurance PLIC	18.14	DDClr-Dental	
				003	C	193705					5,256.17
								Location: 0000	5,256.17		
								Fund: 5255	5,256.17		
			Ed Rock	003	C	193674	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			Ed Rock	003	C	193674	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
				003	C	193674					4.00
								Location: 0000	4.00		
								Fund: 5256	4.00		
			Sheriff Pension	003	C	193236	5359.62299.000.0000	Lake City Bank	2,137.95	DDClr-Sherf P	
				003	C	193236					2,137.95
			Sheriff Pension	003	C	193671	5359.62299.000.0000	Lake City Bank	2,074.33	DDClr-Sherf P	
				003	C	193671					2,074.33
								Location: 0000	4,212.28		
								Fund: 5359	4,212.28		
			Harmon	003	C	193234	5364.62299.000.0000	Clerk of Kos Circuit Court	138.08	DDClr-Garnish	
				003	C	193234					138.08
			Cooper	003	C	193235	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C	193235					158.06
			Cooper Garnishment	003	C	193669	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C	193669					158.06
								Location: 0000	454.20		
								Fund: 5364	454.20		
			Spring 2016 Settlement	003	E	508216	6000.60000.000.0000	Bell Memorial Library	12,860.51	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508216	6000.60000.000.0000	Bell Memorial Library	168,318.29	Spr16 Settlement	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508216					181,178.80
			Spring 2016 Settlement	003	E	508217	6000.60000.000.0000	Burket, IN Clerk-Treas	1,322.62	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508217	6000.60000.000.0000	Burket, IN Clerk-Treas	8,255.33	Spr16 Settlement	
				003	E	508217					9,577.95
			Spring 2016 Settlement	003	E	508218	6000.60000.000.0000	Clay Twp Trustee	3,450.94	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508218	6000.60000.000.0000	Clay Twp Trustee	53,234.22	Spr16 Settlement	
				003	E	508218					56,685.16
			Spring 2016 Settlement	003	E	508219	6000.60000.000.0000	Claypool Redevelopment	6,260.05	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508219	6000.60000.000.0000	Claypool Redevelopment	8,428.75	Spr16 Settlement	
				003	E	508219					14,688.80
			Spring 2016 Settlement	003	E	508220	6000.60000.000.0000	Claypool, IN Clerk-Treas.	3,070.72	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508220	6000.60000.000.0000	Claypool, IN Clerk-Treas.	45,927.83	Spr16 Settlement	
				003	E	508220					48,998.55
			Spring 2016 Settlement	003	E	508221	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,523.25	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508221	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	41,796.21	Spr16 Settlement	
				003	E	508221					45,319.46
			Spring 2016 Settlement	003	E	508222	6000.60000.000.0000	Etna Twp Trustee	1,583.01	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508222	6000.60000.000.0000	Etna Twp Trustee	33,560.63	Spr16 Settlement	
				003	E	508222					35,143.64
			Spring 2016 Settlement	003	E	508223	6000.60000.000.0000	Franklin Twp Trustee	2,449.95	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508223	6000.60000.000.0000	Franklin Twp Trustee	35,982.38	Spr16 Settlement	
				003	E	508223					38,432.33
			Spring 2016 Settlement	003	E	508224	6000.60000.000.0000	Harrison Twp Trustee	5,780.18	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508224	6000.60000.000.0000	Harrison Twp Trustee	74,628.25	Spr16 Settlement	
				003	E	508224					80,408.43
			Spring 2016 Settlement	003	E	508225	6000.60000.000.0000	Jackson Twp Trustee	1,868.45	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508225	6000.60000.000.0000	Jackson Twp Trustee	40,566.11	Spr16 Settlement	
				003	E	508225					42,434.56

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2016 Settlement	003	E	508226	6000.60000.000.0000	Jefferson Twp Trustee	1,952.89	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508226	6000.60000.000.0000	Jefferson Twp Trustee	48,432.67	Spr16 Settlement	
				003	E	508226					50,385.56
			Spring 2016 Settlement	003	E	508227	6000.60000.000.0000	Kosciusko County Solid Waste	2,933.85	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508227	6000.60000.000.0000	Kosciusko County Solid Waste	50,072.77	Spr16 Settlement	
				003	E	508227					53,006.62
			Spring 2016 Settlement	003	E	508228	6000.60000.000.0000	Lake Twp Trustee	2,166.14	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508228	6000.60000.000.0000	Lake Twp Trustee	30,350.00	Spr16 Settlement	
				003	E	508228					32,516.14
			Spring 2016 Settlement	003	E	508229	6000.60000.000.0000	Leesburg, IN Clerk-Treas	7,168.73	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508229	6000.60000.000.0000	Leesburg, IN Clerk-Treas	44,923.59	Spr16 Settlement	
				003	E	508229					52,092.32
			Spring 2016 Settlement	003	E	508230	6000.60000.000.0000	Mentone, IN Clerk-Treas	9,657.34	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508230	6000.60000.000.0000	Mentone, IN Clerk-Treas	145,115.37	Spr16 Settlement	
				003	E	508230					154,772.71
			Spring 2016 Settlement	003	E	508231	6000.60000.000.0000	Milford Public Library	8,163.87	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508231	6000.60000.000.0000	Milford Public Library	107,362.63	Spr16 Settlement	
				003	E	508231					115,526.50
			Spring 2016 Settlement	003	E	508232	6000.60000.000.0000	Milford Redevelopment C.	55,710.17	Spr16 Settlement	
				003	E	508232					55,710.17
			Spring 2016 Settlement	003	E	508233	6000.60000.000.0000	Milford, IN Clerk-Treasurer	20,648.48	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508233	6000.60000.000.0000	Milford, IN Clerk-Treasurer	307,806.41	Spr16 Settlement	
				003	E	508233					328,454.89
			Spring 2016 Settlement	003	E	508234	6000.60000.000.0000	Monroe Twp Trustee	1,746.28	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508234	6000.60000.000.0000	Monroe Twp Trustee	23,509.88	Spr16 Settlement	
				003	E	508234					25,256.16
			Spring 2016 Settlement	003	E	508235	6000.60000.000.0000	Nappanee Public Library	2,833.49	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508235	6000.60000.000.0000	Nappanee Public Library	84,868.37	Spr16 Settlement	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508235					87,701.86
			Spring 2016 Settlement	003	E	508236	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	2,621.31	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508236	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	64,247.41	Spr16 Settlement	
				003	E	508236					66,868.72
			Spring 2016 Settlement	003	E	508237	6000.60000.000.0000	North Webster Library	17,314.95	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508237	6000.60000.000.0000	North Webster Library	255,407.98	Spr16 Settlement	
				003	E	508237					272,722.93
			Spring 2016 Settlement	003	E	508238	6000.60000.000.0000	North Webster, IN Clerk-Treas	14,252.65	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508238	6000.60000.000.0000	North Webster, IN Clerk-Treas	225,322.73	Spr16 Settlement	
				003	E	508238					239,575.38
			Spring 2016 Settlement	003	E	508239	6000.60000.000.0000	Pierceton Public Library	1,928.19	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508239	6000.60000.000.0000	Pierceton Public Library	35,389.05	Spr16 Settlement	
				003	E	508239					37,317.24
			Spring 2016 Settlement	003	E	508240	6000.60000.000.0000	Pierceton Redevelopment	169,969.75	Spr16 Settlement	
				003	E	508240					169,969.75
			Spring 2016 Settlement	003	E	508241	6000.60000.000.0000	Pierceton, IN Clerk-Treas	5,982.91	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508241	6000.60000.000.0000	Pierceton, IN Clerk-Treas	136,586.10	Spr16 Settlement	
				003	E	508241					142,569.01
			Spring 2016 Settlement	003	E	508242	6000.60000.000.0000	Plain Twp Trustee	14,998.50	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508242	6000.60000.000.0000	Plain Twp Trustee	205,055.65	Spr16 Settlement	
				003	E	508242					220,054.15
			Spring 2016 Settlement	003	E	508243	6000.60000.000.0000	Prairie Twp Trustee	1,920.02	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508243	6000.60000.000.0000	Prairie Twp Trustee	30,482.56	Spr16 Settlement	
				003	E	508243					32,402.58
			Spring 2016 Settlement	003	E	508244	6000.60000.000.0000	Scott Twp Trustee	441.16	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508244	6000.60000.000.0000	Scott Twp Trustee	14,619.37	Spr16 Settlement	
				003	E	508244					15,060.53
			Spring 2016 Settlement	003	E	508245	6000.60000.000.0000	Seward Twp Trustee	3,304.10	Spr16 Settlement	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2016 Settlement	003	E	508245	6000.60000.000.0000	Seward Twp Trustee	43,376.95	Spr16 Settlement	
				003	E	508245					46,681.05
			Spring 2016 Settlement	003	E	508246	6000.60000.000.0000	Sidney, IN Clerk-Treas	983.52	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508246	6000.60000.000.0000	Sidney, IN Clerk-Treas	7,966.88	Spr16 Settlement	
				003	E	508246					8,950.40
			Spring 2016 Settlement	003	E	508247	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	12,559.08	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508247	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	172,578.27	Spr16 Settlement	
				003	E	508247					185,137.35
			Spring 2016 Settlement	003	E	508248	6000.60000.000.0000	Syracuse Public Library	9,205.80	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508248	6000.60000.000.0000	Syracuse Public Library	226,819.78	Spr16 Settlement	
				003	E	508248					236,025.58
			Spring 2016 Settlement	003	E	508249	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	55,050.45	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508249	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,028,966.40	Spr16 Settlement	
			Spring 2016 Settlement Oakwood TIF	003	E	508249	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	27,557.70	Spr16 Settlement	
			Spring 2016 Settlement Syracuse TIF	003	E	508249	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	32,191.35	Spr16 Settlement	
				003	E	508249					1,143,765.90
			Spring 2016 Settlement	003	E	508250	6000.60000.000.0000	Tippecanoe Twp Trustee	23,686.85	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508250	6000.60000.000.0000	Tippecanoe Twp Trustee	349,398.12	Spr16 Settlement	
				003	E	508250					373,084.97
			Spring 2016 Settlement	003	E	508251	6000.60000.000.0000	Tippecanoe Valley School	157,816.61	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508251	6000.60000.000.0000	Tippecanoe Valley School	2,118,436.93	Spr16 Settlement	
				003	E	508251					2,276,253.54
			Spring 2016 Settlement Co-op TIF	003	E	508252	6000.60000.000.0000	Treasurer Kosciusko County	25,349.88	Spr16 Settlement	
			Spring 2016 Settlement Dreyfus TIF Clay	003	E	508252	6000.60000.000.0000	Treasurer Kosciusko County	169,313.83	Spr16 Settlement	
			Spring 2016 Settlement Leesburg TIF Plain	003	E	508252	6000.60000.000.0000	Treasurer Kosciusko County	21,891.52	Spr16 Settlement	
			Spring 2016 Settlement Kos Co TIF Van Buren	003	E	508252	6000.60000.000.0000	Treasurer Kosciusko County	38,971.55	Spr16 Settlement	
			Spring 2016 Settlement Trupointe TIF Van Buren	003	E	508252	6000.60000.000.0000	Treasurer Kosciusko County	27,806.92	Spr16 Settlement	
				003	E	508252					283,333.70
			Spring 2016 Settlement SWETA	003	E	508253	6000.60000.000.0000	Treasurer State Of Indiana	1,507,287.35	Spr16 Sett SWETA	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508253					1,507,287.35
			Spring 2016 Settlement	003	E	508254	6000.60000.000.0000	Triton Schools	18,818.95	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508254	6000.60000.000.0000	Triton Schools	311,148.52	Spr16 Settlement	
				003	E	508254					329,967.47
			Spring 2016 Settlement	003	E	508255	6000.60000.000.0000	Turkey Creek Twp Trustee	45,300.48	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508255	6000.60000.000.0000	Turkey Creek Twp Trustee	1,116,149.12	Spr16 Settlement	
				003	E	508255					1,161,449.60
			Spring 2016 Settlement	003	E	508256	6000.60000.000.0000	Van Buren Twp Trustee	7,346.35	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508256	6000.60000.000.0000	Van Buren Twp Trustee	86,430.40	Spr16 Settlement	
				003	E	508256					93,776.75
			Spring 2016 Settlement	003	E	508257	6000.60000.000.0000	Wanee School Corp	29,565.24	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508257	6000.60000.000.0000	Wanee School Corp	941,329.21	Spr16 Settlement	
				003	E	508257					970,894.45
			Spring 2016 Settlement	003	E	508258	6000.60000.000.0000	Warsaw Comm Public Library	56,952.92	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508258	6000.60000.000.0000	Warsaw Comm Public Library	924,214.10	Spr16 Settlement	
				003	E	508258					981,167.02
			Spring 2016 Settlement	003	E	508259	6000.60000.000.0000	Warsaw Community Schools	710,866.51	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508259	6000.60000.000.0000	Warsaw Community Schools	8,166,145.46	Spr16 Settlement	
				003	E	508259					8,877,011.97
			Spring 2016 Settlement Warsaw North TIF	003	E	508260	6000.60000.000.0000	Warsaw Redevelopment	1,561,188.73	Spr16 Settlement	
			Spring 2016 Settlement Warsaw Central TIF	003	E	508260	6000.60000.000.0000	Warsaw Redevelopment	163,488.68	Spr16 Settlement	
			Spring 2016 Settlement Warsaw Eastern TIF	003	E	508260	6000.60000.000.0000	Warsaw Redevelopment	128,797.56	Spr16 Settlement	
			Spring 2016 Settlement Winona Interurban TIF	003	E	508260	6000.60000.000.0000	Warsaw Redevelopment	8,276.97	Spr16 Settlement	
				003	E	508260					1,861,751.94
			Spring 2016 Settlement	003	E	508261	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	287,100.18	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508261	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	5,992,224.17	Spr16 Settlement	
				003	E	508261					6,279,324.35
			Spring 2016 Settlement	003	E	508262	6000.60000.000.0000	Washington Twp Trustee	3,883.75	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508262	6000.60000.000.0000	Washington Twp Trustee	67,780.27	Spr16 Settlement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508262					71,664.02
			Spring 2016 Settlement	003	E	508263	6000.60000.000.0000	Wawasee School Corp.	351,125.66	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508263	6000.60000.000.0000	Wawasee School Corp.	4,347,379.94	Spr16 Settlement	
				003	E	508263					4,698,505.60
			Spring 2016 Settlement	003	E	508264	6000.60000.000.0000	Wayne Twp Trustee	16,395.31	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508264	6000.60000.000.0000	Wayne Twp Trustee	269,024.12	Spr16 Settlement	
				003	E	508264					285,419.43
			Spring 2016 Settlement	003	E	508265	6000.60000.000.0000	Whitko School Corp.	111,518.36	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508265	6000.60000.000.0000	Whitko School Corp.	1,684,905.69	Spr16 Settlement	
				003	E	508265					1,796,424.05
			Spring 2016 Settlement	003	E	508266	6000.60000.000.0000	Winona Lake Development	72,798.38	Spr16 Settlement	
				003	E	508266					72,798.38
			Spring 2016 Settlement	003	E	508267	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	50,792.14	Spr16 Settlement	
			Spring 2016 Settlement	003	E	508267	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	605,476.65	Spr16 Settlement	
				003	E	508267					656,268.79
								Location: 0000	36,901,774.56		
								Fund: 6000	36,901,774.56		
			May Wheel/Surtax	003	E	508138	6020.62016.000.0000	Burket, IN Clerk-Treas	505.59	MayWheelTax	
				003	E	508138					505.59
			May Wheel/Surtax	003	E	508139	6020.62016.000.0000	Claypool, IN Clerk-Treas.	999.69	MayWheelTax	
				003	E	508139					999.69
			May Wheel/Surtax	003	E	508140	6020.62016.000.0000	Etna Green, IN Clerk-Treasurer	1,340.69	MayWheelTax	
				003	E	508140					1,340.69
			May Wheel/Surtax	003	E	508141	6020.62016.000.0000	Leesburg, IN Clerk-Treas	1,299.30	MayWheelTax	
				003	E	508141					1,299.30
			May Wheel/Surtax	003	E	508142	6020.62016.000.0000	Mentone, IN Clerk-Treas	2,268.29	MayWheelTax	
				003	E	508142					2,268.29
			May Wheel/Surtax	003	E	508143	6020.62016.000.0000	Milford, IN Clerk-Treasurer	3,722.62	MayWheelTax	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508143					3,722.62
			May Wheel/Surtax	003	**E**	508144	6020.62016.000.0000	North Webster, IN Clerk-Treas	2,731.54	MayWheelTax	
				003	E	508144					2,731.54
			May Wheel/Surtax	003	**E**	508145	6020.62016.000.0000	Pierceton, IN Clerk-Treas	2,405.29	MayWheelTax	
				003	E	508145					2,405.29
			May Wheel/Surtax	003	**E**	508146	6020.62016.000.0000	Sidney, IN Clerk-Treas	235.69	MayWheelTax	
				003	E	508146					235.69
			May Wheel/Surtax	003	**E**	508147	6020.62016.000.0000	Silver Lake, IN Clerk-Treas	2,095.76	MayWheelTax	
				003	E	508147					2,095.76
			May Wheel/Surtax	003	**E**	508148	6020.62016.000.0000	Syracuse, IN Clerk-Treasurer	6,605.40	MayWheelTax	
				003	E	508148					6,605.40
			May Wheel/Surtax	003	**E**	508149	6020.62016.000.0000	Treasurer Kosciusko County	170,055.54	MayWheelTax	
				003	E	508149					170,055.54
			May Wheel/Surtax	003	**E**	508150	6020.62016.000.0000	Warsaw, IN Clerk-Treasurer	31,140.73	MayWheelTax	
				003	E	508150					31,140.73
			May Wheel/Surtax	003	**E**	508151	6020.62016.000.0000	Winona Lake, IN Clerk-Treas	11,139.99	MayWheelTax	
				003	E	508151					11,139.99
								Location: 0000	236,546.12		
								Fund: 6020	236,546.12		
			May CVET	003	**E**	508216	6023.60000.000.0000	Bell Memorial Library	1,167.00	May CVET	
				003	E	508216					1,167.00
			May CVET	003	**E**	508217	6023.60000.000.0000	Burket, IN Clerk-Treas	72.00	May CVET	
				003	E	508217					72.00
			May CVET	003	**E**	508218	6023.60000.000.0000	Clay Twp Trustee	351.00	May CVET	
				003	E	508218					351.00
			May CVET	003	**E**	508220	6023.60000.000.0000	Claypool, IN Clerk-Treas.	51.00	May CVET	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508220					51.00
			May CVET	003	E	508222	6023.60000.000.0000	Etna Twp Trustee	245.00	May CVET	
				003	E	508222					245.00
			May CVET	003	E	508223	6023.60000.000.0000	Franklin Twp Trustee	70.00	May CVET	
				003	E	508223					70.00
			May CVET	003	E	508224	6023.60000.000.0000	Harrison Twp Trustee	855.00	May CVET	
				003	E	508224					855.00
			May CVET	003	E	508225	6023.60000.000.0000	Jackson Twp Trustee	235.00	May CVET	
				003	E	508225					235.00
			May CVET	003	E	508226	6023.60000.000.0000	Jefferson Twp Trustee	77.00	May CVET	
				003	E	508226					77.00
			May CVET	003	E	508227	6023.60000.000.0000	Kosciusko County Solid Waste	266.00	May CVET	
				003	E	508227					266.00
			May CVET	003	E	508228	6023.60000.000.0000	Lake Twp Trustee	684.00	May CVET	
				003	E	508228					684.00
			May CVET	003	E	508229	6023.60000.000.0000	Leesburg, IN Clerk-Treas	262.00	May CVET	
				003	E	508229					262.00
			May CVET	003	E	508230	6023.60000.000.0000	Mentone, IN Clerk-Treas	705.00	May CVET	
				003	E	508230					705.00
			May CVET	003	E	508231	6023.60000.000.0000	Milford Public Library	1,161.00	May CVET	
				003	E	508231					1,161.00
			May CVET	003	E	508233	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,199.00	May CVET	
				003	E	508233					1,199.00
			May CVET	003	E	508234	6023.60000.000.0000	Monroe Twp Trustee	49.00	May CVET	
				003	E	508234					49.00
			May CVET	003	E	508238	6023.60000.000.0000	North Webster, IN Clerk-Treas	742.00	May CVET	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508238					742.00
			May CVET	003	E	508239	6023.60000.000.0000	Pierceton Public Library	206.00	May CVET	
				003	E	508239					206.00
			May CVET	003	E	508241	6023.60000.000.0000	Pierceton, IN Clerk-Treas	749.00	May CVET	
				003	E	508241					749.00
			May CVET	003	E	508242	6023.60000.000.0000	Plain Twp Trustee	2,206.00	May CVET	
				003	E	508242					2,206.00
			May CVET	003	E	508243	6023.60000.000.0000	Prairie Twp Trustee	315.00	May CVET	
				003	E	508243					315.00
			May CVET	003	E	508244	6023.60000.000.0000	Scott Twp Trustee	75.00	May CVET	
				003	E	508244					75.00
			May CVET	003	E	508245	6023.60000.000.0000	Seward Twp Trustee	1,189.00	May CVET	
				003	E	508245					1,189.00
			May CVET	003	E	508247	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	8.00	May CVET	
				003	E	508247					8.00
			May CVET	003	E	508248	6023.60000.000.0000	Syracuse Public Library	304.00	May CVET	
				003	E	508248					304.00
			May CVET	003	E	508249	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,022.00	May CVET	
				003	E	508249					1,022.00
			May CVET	003	E	508250	6023.60000.000.0000	Tippecanoe Twp Trustee	765.00	May CVET	
				003	E	508250					765.00
			May CVET	003	E	508251	6023.60000.000.0000	Tippecanoe Valley School	31,927.00	May CVET	
				003	E	508251					31,927.00
			May CVET	003	E	508252	6023.60000.000.0000	Treasurer Kosciusko County	31,283.00	May CVET	
				003	E	508252					31,283.00
			May CVET	003	E	508254	6023.60000.000.0000	Triton Schools	1,601.00	May CVET	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508254					1,601.00
			May CVET	003	E	508255	6023.60000.000.0000	Turkey Creek Twp Trustee	457.00	May CVET	
				003	E	508255					457.00
			May CVET	003	E	508256	6023.60000.000.0000	Van Buren Twp Trustee	369.00	May CVET	
				003	E	508256					369.00
			May CVET	003	E	508257	6023.60000.000.0000	Wanee School Corp	3,478.00	May CVET	
				003	E	508257					3,478.00
			May CVET	003	E	508258	6023.60000.000.0000	Warsaw Comm Public Library	3,000.00	May CVET	
				003	E	508258					3,000.00
			May CVET	003	E	508259	6023.60000.000.0000	Warsaw Community Schools	45,411.00	May CVET	
				003	E	508259					45,411.00
			May CVET	003	E	508261	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	12,853.00	May CVET	
				003	E	508261					12,853.00
			May CVET	003	E	508262	6023.60000.000.0000	Washington Twp Trustee	493.00	May CVET	
				003	E	508262					493.00
			May CVET	003	E	508263	6023.60000.000.0000	Wawasee School Corp.	15,797.00	May CVET	
				003	E	508263					15,797.00
			May CVET	003	E	508264	6023.60000.000.0000	Wayne Twp Trustee	1,324.00	May CVET	
				003	E	508264					1,324.00
			May CVET	003	E	508265	6023.60000.000.0000	Whitko School Corp.	8,477.00	May CVET	
				003	E	508265					8,477.00
			May CVET	003	E	508267	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	532.00	May CVET	
				003	E	508267					532.00
								Location: 0000	172,032.00		
								Fund: 6023	172,032.00		
			May FIT	003	E	508216	6051.60000.000.0000	Bell Memorial Library	401.89	MAY FIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2016

End Date: 06/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508216					401.89
			May FIT	003	E	508217	6051.60000.000.0000	Burket, IN Clerk-Treas	69.67	MAY FIT	
				003	E	508217					69.67
			May FIT	003	E	508218	6051.60000.000.0000	Clay Twp Trustee	190.07	MAY FIT	
				003	E	508218					190.07
			May FIT	003	E	508220	6051.60000.000.0000	Claypool, IN Clerk-Treas.	2,593.62	MAY FIT	
				003	E	508220					2,593.62
			May FIT	003	E	508221	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,030.63	MAY FIT	
				003	E	508221					3,030.63
			May FIT	003	E	508222	6051.60000.000.0000	Etna Twp Trustee	442.58	MAY FIT	
				003	E	508222					442.58
			May FIT	003	E	508223	6051.60000.000.0000	Franklin Twp Trustee	130.43	MAY FIT	
				003	E	508223					130.43
			May FIT	003	E	508224	6051.60000.000.0000	Harrison Twp Trustee	122.06	MAY FIT	
				003	E	508224					122.06
			May FIT	003	E	508228	6051.60000.000.0000	Lake Twp Trustee	9.47	MAY FIT	
				003	E	508228					9.47
			May FIT	003	E	508229	6051.60000.000.0000	Leesburg, IN Clerk-Treas	4,020.03	MAY FIT	
				003	E	508229					4,020.03
			May FIT	003	E	508230	6051.60000.000.0000	Mentone, IN Clerk-Treas	929.20	MAY FIT	
				003	E	508230					929.20
			May FIT	003	E	508231	6051.60000.000.0000	Milford Public Library	289.29	MAY FIT	
				003	E	508231					289.29
			May FIT	003	E	508233	6051.60000.000.0000	Milford, IN Clerk-Treasurer	3,572.43	MAY FIT	
				003	E	508233					3,572.43
			May FIT	003	E	508238	6051.60000.000.0000	North Webster, IN Clerk-Treas	1,980.47	MAY FIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508238					1,980.47
			May FIT	003	**E**	508239	6051.60000.000.0000	Pierceton Public Library	279.82	MAY FIT	
				003	E	508239					279.82
			May FIT	003	**E**	508241	6051.60000.000.0000	Pierceton, IN Clerk-Treas	4,668.30	MAY FIT	
				003	E	508241					4,668.30
			May FIT	003	**E**	508242	6051.60000.000.0000	Plain Twp Trustee	33.99	MAY FIT	
				003	E	508242					33.99
			May FIT	003	**E**	508245	6051.60000.000.0000	Seward Twp Trustee	8.36	MAY FIT	
				003	E	508245					8.36
			May FIT	003	**E**	508247	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	401.89	MAY FIT	
				003	E	508247					401.89
			May FIT	003	**E**	508248	6051.60000.000.0000	Syracuse Public Library	237.45	MAY FIT	
				003	E	508248					237.45
			May FIT	003	**E**	508249	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	6,117.56	MAY FIT	
				003	E	508249					6,117.56
			May FIT	003	**E**	508250	6051.60000.000.0000	Tippecanoe Twp Trustee	39.02	MAY FIT	
				003	E	508250					39.02
			May FIT	003	**E**	508251	6051.60000.000.0000	Tippecanoe Valley School	7,545.64	MAY FIT	
				003	E	508251					7,545.64
			May FIT	003	**E**	508252	6051.60000.000.0000	Treasurer Kosciusko County	31,430.61	MAY FIT	
				003	E	508252					31,430.61
			May FIT	003	**E**	508254	6051.60000.000.0000	Triton Schools	7,939.73	MAY FIT	
				003	E	508254					7,939.73
			May FIT	003	**E**	508255	6051.60000.000.0000	Turkey Creek Twp Trustee	175.58	MAY FIT	
				003	E	508255					175.58
			May FIT	003	**E**	508256	6051.60000.000.0000	Van Buren Twp Trustee	7.80	MAY FIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508256					7.80
			May FIT	003	**E**	508258	6051.60000.000.0000	Warsaw Comm Public Library	2,197.30	MAY FIT	
				003	E	508258					2,197.30
			May FIT	003	**E**	508259	6051.60000.000.0000	Warsaw Community Schools	90,292.44	MAY FIT	
				003	E	508259					90,292.44
			May FIT	003	**E**	508261	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	40,354.73	MAY FIT	
				003	E	508261					40,354.73
			May FIT	003	**E**	508262	6051.60000.000.0000	Washington Twp Trustee	216.27	MAY FIT	
				003	E	508262					216.27
			May FIT	003	**E**	508263	6051.60000.000.0000	Wawasee School Corp.	24,835.91	MAY FIT	
				003	E	508263					24,835.91
			May FIT	003	**E**	508264	6051.60000.000.0000	Wayne Twp Trustee	1,377.91	MAY FIT	
				003	E	508264					1,377.91
			May FIT	003	**E**	508265	6051.60000.000.0000	Whitko School Corp.	8,668.26	MAY FIT	
				003	E	508265					8,668.26
			May FIT	003	**E**	508267	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	588.62	MAY FIT	
				003	E	508267					588.62
								Location: 0000	245,199.03		
								Fund: 6051	245,199.03		
			Fund Balance for Spring Settlement	003	**E**	508215	7102.60000.000.0000	Treasurer State Of Indiana	46,876.00	Spr Settlement	
				003	E	508215					46,876.00
								Location: 0000	46,876.00		
								Fund: 7102	46,876.00		
			Fund Balance for Spring Settlement	003	**E**	508215	7104.60000.000.0000	Treasurer State Of Indiana	3,495.00	Spr Settlement	
				003	E	508215					3,495.00
								Location: 0000	3,495.00		
								Fund: 7104	3,495.00		
			Fund Balance for Spring Settlement	003	**E**	508215	7105.60000.000.0000	Treasurer State Of Indiana	4,620.00	Spr Settlement	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508215					4,620.00
								Location: 0000	4,620.00		
								Fund: 7105	4,620.00		
			Fund Balance for Spring Settlement	003	E	508215	7106.60000.000.0000	Treasurer State Of Indiana	3,893.00	Spr Settlement	
				003	E	508215					3,893.00
								Location: 0000	3,893.00		
								Fund: 7106	3,893.00		
			Fund Balance for Spring Settlement	003	E	508215	7108.60000.000.0000	Treasurer State Of Indiana	3,599.00	Spr Settlement	
				003	E	508215					3,599.00
								Location: 0000	3,599.00		
								Fund: 7108	3,599.00		
			Fund Balance for Spring Settlement	003	E	508215	7110.60000.000.0000	Treasurer State Of Indiana	16.47	Spr Settlement	
				003	E	508215					16.47
								Location: 0000	16.47		
								Fund: 7110	16.47		
			Fund Balance for Spring Settlement	003	E	508215	7111.60000.000.0000	Treasurer State Of Indiana	255.50	Spr Settlement	
				003	E	508215					255.50
								Location: 0000	255.50		
								Fund: 7111	255.50		
			Fund Balance for Spring Settlement	003	E	508215	7113.60000.000.0000	Treasurer State Of Indiana	50.00	Spr Settlement	
				003	E	508215					50.00
								Location: 0000	50.00		
								Fund: 7113	50.00		
			Mar 2016 Education Plate Fund Distribution	003	E	508210	7301.60000.000.0000	Tippecanoe Valley School	18.75	Mar Plate Distr	
				003	E	508210					18.75
			Feb 2016 Education Plate Fund Distribution	003	E	508211	7301.60000.000.0000	Warsaw Community Schools	18.75	Feb Plate Distr	
			Mar 2016 Education Plate Fund Distribution	003	E	508211	7301.60000.000.0000	Warsaw Community Schools	37.50	Mar Plate Distr	
			Apr 2016 Education Plate Fund Distribution	003	E	508211	7301.60000.000.0000	Warsaw Community Schools	131.25	Apr Plate Distr	
				003	E	508211					187.50
			Feb 2016 Education Plate Fund Distribution	003	E	508213	7301.60000.000.0000	Wawasee School Corp.	37.50	Feb Plate Distr	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mar 2016 Education Plate Fund Distribution	003	E	508213	7301.60000.000.0000	Wawasee School Corp.	37.50	Mar Plate Distr	
			Apr 2016 Education Plate Fund Distribution	003	E	508213	7301.60000.000.0000	Wawasee School Corp.	18.75	Apr Plate Distr	
				003	E	508213					93.75
			Feb 2016 Education Plate Fund Distribution	003	E	508214	7301.60000.000.0000	Whitko School Corp.	18.75	Feb Plate Distr	
			Mar 2016 Education Plate Fund Distribution	003	E	508214	7301.60000.000.0000	Whitko School Corp.	18.75	Mar Plate Distr	
			Apr 2016 Education Plate Fund Distribution	003	E	508214	7301.60000.000.0000	Whitko School Corp.	18.75	Apr Plate Distr	
				003	E	508214					56.25
								Location: 0000	356.25		
								Fund: 7301	356.25		
			June CEDIT	003	E	508152	7312.60000.000.0000	Burket, IN Clerk-Treas	1,186.75	June CEDIT	
				003	E	508152					1,186.75
			June CEDIT	003	E	508153	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,623.00	June CEDIT	
				003	E	508153					2,623.00
			June CEDIT	003	E	508154	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,566.33	June CEDIT	
				003	E	508154					3,566.33
			June CEDIT	003	E	508155	7312.60000.000.0000	Leesburg, IN Clerk-Treas	3,377.67	June CEDIT	
				003	E	508155					3,377.67
			June CEDIT	003	E	508156	7312.60000.000.0000	Mentone, IN Clerk-Treas	6,091.92	June CEDIT	
				003	E	508156					6,091.92
			June CEDIT	003	E	508157	7312.60000.000.0000	Milford, IN Clerk-Treasurer	9,506.08	June CEDIT	
				003	E	508157					9,506.08
			June CEDIT	003	E	508158	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,957.75	June CEDIT	
				003	E	508158					2,957.75
			June CEDIT	003	E	508159	7312.60000.000.0000	North Webster, IN Clerk-Treas	6,974.33	June CEDIT	
				003	E	508159					6,974.33
			June CEDIT	003	E	508160	7312.60000.000.0000	Pierceton, IN Clerk-Treas	6,177.08	June CEDIT	
				003	E	508160					6,177.08
			June CEDIT	003	E	508161	7312.60000.000.0000	Sidney, IN Clerk-Treas	505.08	June CEDIT	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508161					505.08
			June CEDIT	003	E	508162	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	5,568.50	June CEDIT	
				003	E	508162					5,568.50
			June CEDIT	003	E	508163	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,101.17	June CEDIT	
				003	E	508163					17,101.17
			June CEDIT	003	E	508164	7312.60000.000.0000	Treasurer Kosciusko County	292,765.34	June CEDIT	
				003	E	508164					292,765.34
			June CEDIT	003	E	508165	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	82,517.83	June CEDIT	
				003	E	508165					82,517.83
			June CEDIT	003	E	508166	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	29,869.25	June CEDIT	
				003	E	508166					29,869.25
								Location: 0000	470,788.08		
								Fund: 7312	470,788.08		
			Monthly COIT	003	E	508167	7313.60000.000.0000	Bell Memorial Library	7,864.25	Monthly COIT	
				003	E	508167					7,864.25
			Monthly COIT	003	E	508168	7313.60000.000.0000	Burket, IN Clerk-Treas	395.08	Monthly COIT	
				003	E	508168					395.08
			Monthly COIT	003	E	508169	7313.60000.000.0000	Clay Twp Trustee	2,133.08	Monthly COIT	
				003	E	508169					2,133.08
			Monthly COIT	003	E	508170	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,699.17	Monthly COIT	
				003	E	508170					2,699.17
			Monthly COIT	003	E	508171	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,309.67	Monthly COIT	
				003	E	508171					2,309.67
			Monthly COIT	003	E	508172	7313.60000.000.0000	Etna Twp Trustee	1,625.25	Monthly COIT	
				003	E	508172					1,625.25
			Monthly COIT	003	E	508173	7313.60000.000.0000	Franklin Twp Trustee	1,885.00	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508173					1,885.00
			Monthly COIT	003	**E**	508174	7313.60000.000.0000	Harrison Twp Trustee	3,611.75	Monthly COIT	
				003	E	508174					3,611.75
			Monthly COIT	003	**E**	508175	7313.60000.000.0000	Jackson Twp Trustee	2,060.50	Monthly COIT	
				003	E	508175					2,060.50
			Monthly COIT	003	**E**	508176	7313.60000.000.0000	Jefferson Twp Trustee	2,350.75	Monthly COIT	
				003	E	508176					2,350.75
			Monthly COIT	003	**E**	508177	7313.60000.000.0000	Lake Twp Trustee	1,515.25	Monthly COIT	
				003	E	508177					1,515.25
			Monthly COIT	003	**E**	508178	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,459.25	Monthly COIT	
				003	E	508178					2,459.25
			Monthly COIT	003	**E**	508179	7313.60000.000.0000	Mentone, IN Clerk-Treas	7,856.92	Monthly COIT	
				003	E	508179					7,856.92
			Monthly COIT	003	**E**	508180	7313.60000.000.0000	Milford Public Library	5,085.92	Monthly COIT	
				003	E	508180					5,085.92
			Monthly COIT	003	**E**	508181	7313.60000.000.0000	Milford, IN Clerk-Treasurer	16,123.00	Monthly COIT	
				003	E	508181					16,123.00
			Monthly COIT	003	**E**	508182	7313.60000.000.0000	Monroe Twp Trustee	1,138.25	Monthly COIT	
				003	E	508182					1,138.25
			Monthly COIT	003	**E**	508183	7313.60000.000.0000	Nappanee Public Library	4,999.08	Monthly COIT	
				003	E	508183					4,999.08
			Monthly COIT	003	**E**	508184	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,881.92	Monthly COIT	
				003	E	508184					4,881.92
			Monthly COIT	003	**E**	508185	7313.60000.000.0000	North Webster Library	11,933.33	Monthly COIT	
				003	E	508185					11,933.33
			Monthly COIT	003	**E**	508186	7313.60000.000.0000	North Webster, IN Clerk-Treas	11,739.83	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508186					11,739.83
			Monthly COIT	003	E	508187	7313.60000.000.0000	Pierceton Public Library	1,736.08	Monthly COIT	
				003	E	508187					1,736.08
			Monthly COIT	003	E	508188	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,982.25	Monthly COIT	
				003	E	508188					6,982.25
			Monthly COIT	003	E	508189	7313.60000.000.0000	Plain Twp Trustee	10,544.25	Monthly COIT	
				003	E	508189					10,544.25
			Monthly COIT	003	E	508190	7313.60000.000.0000	Prairie Twp Trustee	1,498.50	Monthly COIT	
				003	E	508190					1,498.50
			Monthly COIT	003	E	508191	7313.60000.000.0000	Scott Twp Trustee	686.58	Monthly COIT	
				003	E	508191					686.58
			Monthly COIT	003	E	508192	7313.60000.000.0000	Seward Twp Trustee	2,134.42	Monthly COIT	
				003	E	508192					2,134.42
			Monthly COIT	003	E	508193	7313.60000.000.0000	Sidney, IN Clerk-Treas	426.00	Monthly COIT	
				003	E	508193					426.00
			Monthly COIT	003	E	508194	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	10,095.92	Monthly COIT	
				003	E	508194					10,095.92
			Monthly COIT	003	E	508195	7313.60000.000.0000	Syracuse Public Library	11,115.17	Monthly COIT	
				003	E	508195					11,115.17
			Monthly COIT	003	E	508196	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,870.08	Monthly COIT	
				003	E	508196					94,870.08
			Monthly COIT	003	E	508197	7313.60000.000.0000	Tippecanoe Twp Trustee	16,327.75	Monthly COIT	
				003	E	508197					16,327.75
			Monthly COIT	003	E	508198	7313.60000.000.0000	Treasurer Kosciusko County	402,441.66	Monthly COIT	
				003	E	508198					402,441.66
			Monthly COIT	003	E	508199	7313.60000.000.0000	Turkey Creek Twp Trustee	12,533.08	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508199					12,533.08
			Monthly COIT	003	**E**	508200	7313.60000.000.0000	Van Buren Twp Trustee	2,998.17	Monthly COIT	
				003	E	508200					2,998.17
			Monthly COIT	003	**E**	508201	7313.60000.000.0000	Warsaw Comm Public Library	51,216.83	Monthly COIT	
				003	E	508201					51,216.83
			Monthly COIT	003	**E**	508202	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	316,487.58	Monthly COIT	
				003	E	508202					316,487.58
			Monthly COIT	003	**E**	508203	7313.60000.000.0000	Washington Twp Trustee	3,332.67	Monthly COIT	
				003	E	508203					3,332.67
			Monthly COIT	003	**E**	508204	7313.60000.000.0000	Wayne Twp Trustee	20,672.92	Monthly COIT	
				003	E	508204					20,672.92
			Monthly COIT	003	**E**	508205	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	30,726.42	Monthly COIT	
				003	E	508205					30,726.42
								Location: 0000	1,091,493.58		
								Fund: 7313	1,091,493.58		
			CCB FEES	003	**C**	193490	8099.60000.000.0000	Child Support Enforcement	75.39	CCB FEES	
				003	C	193490					75.39
								Location: 0000	75.39		
								Fund: 8099	75.39		
			RFE# 56713 15SN60 16-0028	003	**C**	193279	8131.36003.000.0000	Dunithan Matthew	200.00	2 classes 8 hrs	
				003	C	193279					200.00
			RFE# 56707 15SN52 16-0020	003	**C**	193295	8131.33020.000.0000	Grolich John R	453.32	14 hrs & 287 mi	
				003	C	193295					453.32
			RFE# 56713 15SN58 16-0026	003	**C**	193301	8131.36003.000.0000	Hunter Quinn	200.00	2 classes 8 hrs	
				003	C	193301					200.00
			RFE# 56713 15SN63 16-0031	003	**C**	193311	8131.36003.000.0000	Kline Jason	200.00	2 classes 8 hrs	
				003	C	193311					200.00

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			RFE# 56713 15SN55 16-0023	003	C	193321	8131.36003.000.0000	Manges Cody	600.00	4 classes 24 hrs	
				003	C	193321					600.00
			RFE# 56713 15SN61 16-0029	003	C	193355	8131.36003.000.0000	Richcreek Brian L	200.00	2 classes 8 hrs	
				003	C	193355					200.00
			RFE# 56713 15SN61 16-0029	003	C	193418	8131.36003.000.0000	Richcreek Brian L	200.00	2 classes 8 hrs	
				003	C	193418					200.00
			RFE# 56713 15SN53 16-0021	003	C	193359	8131.36003.000.0000	Scott Mickey	75.00	1 class 3 hrs	
				003	C	193359					75.00
			RFE# 56713 15SN53 16-0021	003	C	193422	8131.36003.000.0000	Scott Mickey	75.00	1 class 3 hrs	
				003	C	193422					75.00
			RFE# 56713 15SN54 16-0022	003	C	193364	8131.36003.000.0000	Stamm Jonna A	400.00	2 classes 16 hrs	
				003	C	193364					400.00
			RFE# 56713 15SN54 16-0022	003	C	193427	8131.36003.000.0000	Stamm Jonna A	400.00	2 classes 16 hrs	
				003	C	193427					400.00
			RFE# 56713 15SN57 16-0025	003	C	193365	8131.36003.000.0000	Stamm Kyle Renz	250.00	3 classes 10 hrs	
				003	C	193365					250.00
			RFE# 56713 15SN57 16-0025	003	C	193428	8131.36003.000.0000	Stamm Kyle Renz	250.00	3 classes 10 hrs	
				003	C	193428					250.00
			RFE# 56713 15SN56 16-0024	003	C	193366	8131.36003.000.0000	Stamm Matthew Ryan	200.00	1 class 8 hrs	
				003	C	193366					200.00
			RFE# 56713 15SN56 16-0024	003	C	193429	8131.36003.000.0000	Stamm Matthew Ryan	200.00	1 class 8 hrs	
				003	C	193429					200.00
			RFE# 56713 15SN62 16-0030	003	C	193371	8131.36003.000.0000	Tenney Derek Edward	75.00	1 class 3 hrs	
				003	C	193371					75.00
			RFE# 56713 15SN62 16-0030	003	C	193434	8131.36003.000.0000	Tenney Derek Edward	75.00	1 class 3 hrs	
				003	C	193434					75.00

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			RFE# 56713 15SN59 16-0027	003	C	193378	8131.36003.000.0000	Urbin Jay Lee	450.00	4 classes 18 hrs	
				003	C	193378					450.00
			RFE# 56713 15SN59 16-0027	003	C	193441	8131.36003.000.0000	Urbin Jay Lee	450.00	4 classes 18 hrs	
				003	C	193441					450.00
								Location: 0000	4,953.32		
								Fund: 8131	4,953.32		
			County Share Insurance	003	C	193233	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	193233					280.22
			County Share Insurance	003	C	193670	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	193670					280.22
								Location: 0000	560.44		
								Fund: 8139	560.44		
			11836	003	C	193609	8160.22040.000.0000	The Airmarking Company Inc	22,400.00	R X R Crossings	
				003	C	193609					22,400.00
								Location: 0000	22,400.00		
								Fund: 8160	22,400.00		
			4715-1103-0189-7083	003	E	508207	8182.21017.000.0000	Corporate Payment Systems	311.15	Water Testing su	
				003	E	508207					311.15
			3002743978	003	C	193302	8182.21017.000.0000	IDEXX Distribution, Inc.	1,524.35	colliert / trays	
				003	C	193302					1,524.35
								Location: 0000	1,835.50		
								Fund: 8182	1,835.50		
			173541	003	C	193467	8236.44001.000.0000	ABM	1,688.99	S.O. 0011706-001	
				003	C	193467					1,688.99
			4715-1103-0189-7083	003	E	508207	8236.21045.000.0000	Corporate Payment Systems	(34.60)	sales tax	
			4715-1103-0189-7083	003	E	508207	8236.21045.000.0000	Corporate Payment Systems	528.65	HDO uniform	
			4715-1103-0189-7083	003	E	508207	8236.21045.000.0000	Corporate Payment Systems	609.94	Director's unifo	
			4715-1103-0189-7083	003	E	508207	8236.33067.000.0000	Corporate Payment Systems	(175.69)	sales tax	
			4715-1103-0189-7083	003	E	508207	8236.33067.000.0000	Corporate Payment Systems	2,945.55	Tablets.BestBuy	
			4715-1103-0189-7083	003	E	508207	8236.33067.000.0000	Corporate Payment Systems	(114.34)	returned stylus	

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			4715-1103-0189-7083	003	E	508207	8236.44017.000.0000	Corporate Payment Systems	(23.09)	sales tax	
			4715-1103-0189-7083	003	E	508207	8236.44017.000.0000	Corporate Payment Systems	(6.78)	sales tax	
			4715-1103-0189-7083	003	E	508207	8236.44017.000.0000	Corporate Payment Systems	1,751.52	Duty Gear	
				003	E	508207					5,481.16
			4715-1103-0189-7083	003	E	508209	8236.44017.000.0000	Corporate Payment Systems	2,001.20	Firearms	
				003	E	508209					2,001.20
			6662	003	C	193494	8236.31018.000.0000	Corrisoft LLC	175.00	PBS Maint & Supp	
				003	C	193494					175.00
			329125	003	C	193504	8236.44017.000.0000	ERS-OCI Wireless Communication	1,926.00	Radios	
				003	C	193504					1,926.00
			28213	003	C	193514	8236.44001.000.0000	Graycraft Signs Plus	38.50	Name Plates	
				003	C	193514					38.50
			24530	003	C	193310	8236.44041.000.0000	Kerlin Motor Co., Inc.	29,093.10	2017 Explorer	
				003	C	193310					29,093.10
			3302220589	003	C	193367	8236.21001.000.0000	Staples Business Advantage	231.65	Office suppies	
			3301765030	003	C	193367	8236.21001.000.0000	Staples Business Advantage	31.15	Self Inking Stam	
				003	C	193367					262.80
			3302220589	003	C	193430	8236.21001.000.0000	Staples Business Advantage	231.65	Office suppies	
			3301765030	003	C	193430	8236.21001.000.0000	Staples Business Advantage	31.15	Self Inking Stam	
				003	C	193430					262.80
			9765653625	003	C	193244	8236.33067.000.0000	Verizon Wireless	339.09	Telephone/bill	
				003	C	193244					339.09
			632-2020-1008-0969	003	C	193245	8236.21001.000.0000	Walmart Community/RFCSLLC	19.76	Cleaning Supply	
				003	C	193245					19.76
			607702	003	C	193626	8236.44041.000.0000	Warsaw Buick GMC	24,219.00	2016 Dodge Charg	
				003	C	193626					24,219.00
								Location: 0000	65,507.40		
								Fund: 8236	65,507.40		

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			County Share Insurance	003	C	193233	8894.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	193233					704.30
			County Share Insurance	003	C	193670	8894.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	193670					704.30
								Location: 0000	1,408.60		
								Fund: 8894	1,408.60		
			2016 SUMMER CONFERENCE FOR CHRISTANNE C. H. HA	003	C	193252	8897.31020.000.0000	Association of Indiana	150.00	CONFERENCE	
				003	C	193252					150.00
			218070248548	003	C	193264	8897.21001.000.0000	Canteen Refreshment Services	174.56	coffee	
				003	C	193264					174.56
			4715-1103-0189-7083	003	E	508207	8897.32003.000.0000	Corporate Payment Systems	1,414.65	rooms/parking	
				003	E	508207					1,414.65
			145-505	003	C	193276	8897.21001.000.0000	Culligan Of Warsaw Inc	131.55	WATER	
				003	C	193276					131.55
			21745	003	C	193387	8897.60000.000.0000	Workspace Solutions	1,722.00	SUPERMAT/IV-D	
			51727	003	C	193387	8897.60000.000.0000	Workspace Solutions	1,436.18	work on iv-d new	
				003	C	193387					3,158.18
			21745	003	C	193450	8897.60000.000.0000	Workspace Solutions	1,722.00	SUPERMAT/IV-D	
			51727	003	C	193450	8897.60000.000.0000	Workspace Solutions	1,436.18	work on iv-d new	
				003	C	193450					3,158.18
								Location: 0000	8,187.12		
								Fund: 8897	8,187.12		
			0203	003	C	193462	9201.31018.000.0000	Carey Marsha J	2,700.00	6mo annual rep	
				003	C	193462					2,700.00
			4715-1103-0189-7083	003	E	508208	9201.21031.000.0000	Corporate Payment Systems	(80.00)	LAP correction	
			4715-1103-0189-7083	003	E	508208	9201.32004.000.0000	Corporate Payment Systems	886.30	RoomDeposits	
			4715-1103-0189-7083	003	E	508208	9201.32004.000.0000	Corporate Payment Systems	126.00	shuttle to conf	
				003	E	508208					932.30

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2016

End Date: 06/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	508270	9201.32004.000.0000	Corporate Payment Systems	1,229.27	Conf Meals	
			4715-1103-0189-7083	003	E	508270	9201.32004.000.0000	Corporate Payment Systems	1,686.24	Conf Rooms	
			4715-1103-0189-7083	003	E	508270	9201.32004.000.0000	Corporate Payment Systems	75.00	Airport Parking	
				003	E	508270					2,990.51
			County Share Insurance	003	C	193233	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	193233					704.30
			County Share Insurance	003	C	193670	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	193670					704.30
			FS-9735053116	003	C	193707	9201.31018.000.0000	Norchem Drug Testing	1,220.00	DrugTesting/11	
				003	C	193707					1,220.00
			Meal in route to National Drug Ct Conference	003	C	193708	9201.32004.000.0000	Ousley * Ron	23.38	Dominos	
			Mileage to Chicago for National DC Conference	003	C	193708	9201.32004.000.0000	Ousley * Ron	105.48	293 miles	
				003	C	193708					128.86
			12848920164 partial payment	003	C	193205	9201.31018.000.0000	Redwood Toxicology Laboratory	210.00	April UDS fees	
				003	C	193205					210.00
			Mileage to Chicago for National DC Conference	003	C	193709	9201.32004.000.0000	Reust Scott	95.40	265 miles	
				003	C	193709					95.40
								Location: 0000	9,685.67		
								Fund: 9201	9,685.67		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	40,783,122.58		
							Check Totals:	2,943,486.73		
							Prerun Totals:	1,731,965.20		
							Regular Totals:	41,994,644.11		
							Grand Totals:	43,726,609.31		