Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2015

End Date: 03/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/23/2015			February Lock Box Fees from LCB	003	**E**		1000.34014.000.0038	Lake City Bank		90.00	Feb LockBox	
03/23/2015			General Account Bank Fees for February	003	**E**		1000.34015.000.0009	Lake City Bank		900.00	Feb Bank Fees	
				003	E							990.00
									Location: 0009	900.00		
									Location: 0038	90.00		
									Fund: 1000	990.00		
03/10/2015	804856	Compl	DDClr-Fica	003	**E**		1121.11601.000.0000	Lake City Bank		4,279.43	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	**E**		1121.11601.000.0000	Lake City Bank		18,279.95	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	**E**		1121.11601.000.0000	Lake City Bank		4,350.66	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	**E**		1121.11601.000.0000	Lake City Bank		18,584.51	DDClr-Fica	
03/10/2015	804854	Compl	DDClr-Perf	003	**E**		1121.11602.000.0000	Lake City Bank		12.77	DDClr-Perf	
03/10/2015	804854	Compl	DDClr-Perf	003	**E**		1121.11602.000.0000	Lake City Bank		25,058.35	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	**E**		1121.11602.000.0000	Lake City Bank		25,579.97	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	**E**		1121.11602.000.0000	Lake City Bank		(32.12)	DDClr-Perf	
				003	E							96,113.52
									Location: 0000	96,113.52		
									Fund: 1121	96,113.52		
03/10/2015	804856	Compl	DDClr-Fica	003	**E**		1159.11601.000.0000	Lake City Bank		262.00	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	**E**		1159.11601.000.0000	Lake City Bank		1,120.19	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	**E**		1159.11601.000.0000	Lake City Bank		264.28	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	**E**		1159.11601.000.0000	Lake City Bank		1,129.93	DDClr-Fica	
03/10/2015	804854	Compl	DDClr-Perf	003	**E**		1159.11602.000.0000	Lake City Bank		1,985.52	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	**E**		1159.11602.000.0000	Lake City Bank		1,985.52	DDClr-Perf	
				003	E							6,747.44
									Location: 0000	6,747.44		
									Fund: 1159	6,747.44		
03/10/2015	804856	Compl	DDClr-Fica	003	**E**		1168.11601.000.0000	Lake City Bank		11.07	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	**E**		1168.11601.000.0000	Lake City Bank		47.35	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	**E**		1168.11601.000.0000	Lake City Bank		10.16	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	**E**		1168.11601.000.0000	Lake City Bank		43.45	DDClr-Fica	
				003	E							112.03
									Location: 0000	112.03		

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 1168	112.03		
03/10/2015	804856	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		1,149.66	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		4,915.80	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		952.85	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		4,074.23	DDClr-Fica	
03/10/2015	804854	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank		9,298.53	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank		7,845.09	DDClr-Perf	
				003	E						28,236.16
								Location: 0050	28,236.16		
								Fund: 1176	28,236.16		
03/10/2015	804856	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank		18.96	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank		81.09	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank		18.96	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank		81.09	DDClr-Fica	
03/10/2015	804854	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank		156.14	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank		156.14	DDClr-Perf	
				003	E						512.38
								Location: 0000	512.38		
								Fund: 1189	512.38		
03/10/2015	804856	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		25.25	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		107.97	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		25.25	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		107.97	DDClr-Fica	
03/10/2015	804854	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank		195.05	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank		195.05	DDClr-Perf	
				003	E						656.54
								Location: 0000	656.54		
								Fund: 1206	656.54		
03/10/2015	804856	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank		447.39	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank		1,912.96	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank		426.28	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank		1,822.72	DDClr-Fica	
03/10/2015	804854	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank		3,607.79	DDClr-Perf	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/24/2015	804859	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,462.73	DDClr-Perf	
				003	E							11,679.87
									Location: 0000	11,679.87		
									Fund: 1222	11,679.87		
03/10/2015	804856	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		78.71	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		336.56	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		96.17	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		411.23	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		31.36	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		134.09	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		31.36	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		134.09	DDClr-Fica	
03/10/2015	804854	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		427.77	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		527.63	DDClr-Perf	
03/10/2015	804854	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		284.43	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		284.43	DDClr-Perf	
				003	E							2,777.83
									Location: 0003	1,878.07		
									Location: 0046	899.76		
									Fund: 1224	2,777.83		
03/10/2015	804856	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		46.18	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		197.47	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		46.18	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		197.47	DDClr-Fica	
03/10/2015	804854	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		382.28	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		382.28	DDClr-Perf	
				003	E							1,251.86
									Location: 0000	1,251.86		
									Fund: 2501	1,251.86		
03/10/2015	804855	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank		7,555.00	DDClr-DD# 2	
03/10/2015	804855	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank		2,989.00	DDClr-DD# 3	
03/10/2015	804855	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank		3,775.00	DDClr-DD# 4	
03/10/2015	804855	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank		278,451.07	DDClr-Direct	

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Begin Date: 03/01/2015

End Date: 03/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/24/2015	804858	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank		7,555.00	DDClr-DD# 2	
03/24/2015	804858	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank		3,039.00	DDClr-DD# 3	
03/24/2015	804858	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank		3,775.00	DDClr-DD# 4	
03/24/2015	804858	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank		274,297.01	DDClr-Direct	
				003	E							581,436.08
									Location: 0000	581,436.08		
									Fund: 5101	581,436.08		
03/09/2015			Insurance Check Issued	010	C	014353	5203.63001.000.0000	Treasurer Kosciusko County		26,511.82	Ins Ck Issued	
				010	C	014353						26,511.82
03/09/2015			Insurance Check Issued	010	C	014354	5203.63001.000.0000	Treasurer Kosciusko County		894.40	Ins Ck Issued	
				010	C	014354						894.40
03/09/2015			Insurance Check Issued	010	C	014355	5203.63001.000.0000	Treasurer Kosciusko County		56.76	Ins Ck Issued	
				010	C	014355						56.76
03/09/2015			Insurance Check Issued	010	C	014356	5203.63001.000.0000	Treasurer Kosciusko County		27.99	Ins Ck Issued	
				010	C	014356						27.99
03/09/2015			Insurance Check Issued	010	C	014357	5203.63001.000.0000	Treasurer Kosciusko County		7.00	Ins Ck Issued	
				010	C	014357						7.00
03/09/2015			Insurance Check Issued	010	C	014358	5203.63001.000.0000	Treasurer Kosciusko County		65.15	Ins Ck Issued	
				010	C	014358						65.15
03/09/2015			Insurance Check Issued	010	C	014359	5203.63001.000.0000	Treasurer Kosciusko County		21.52	Ins Ck Issued	
				010	C	014359						21.52
03/16/2015			Insurance check issued	010	C	014360	5203.63001.000.0000	Treasurer Kosciusko County		317.50	Ins chk issued	
				010	C	014360						317.50
03/16/2015			Insurance check issued	010	C	014361	5203.63001.000.0000	Treasurer Kosciusko County		589.60	Ins chk issued	
				010	C	014361						589.60
03/16/2015			Insurance check issued	010	C	014362	5203.63001.000.0000	Treasurer Kosciusko County		771.50	Ins chk issued	
				010	C	014362						771.50
03/16/2015			Insurance check issued	010	C	014363	5203.63001.000.0000	Treasurer Kosciusko County		555.22	Ins chk issued	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	014363					555.22
03/16/2015			Insurance check issued	010	C	014364	5203.63001.000.0000	Treasurer Kosciusko County	140.00	Ins chk issued	
				010	C	014364					140.00
03/16/2015			Insurance check issued	010	C	014365	5203.63001.000.0000	Treasurer Kosciusko County	38.67	Ins chk issued	
				010	C	014365					38.67
03/16/2015			Insurance check issued	010	C	014366	5203.63001.000.0000	Treasurer Kosciusko County	175.00	Ins chk issued	
				010	C	014366					175.00
03/16/2015			Insurance check issued	010	C	014367	5203.63001.000.0000	Treasurer Kosciusko County	588.78	Ins chk issued	
				010	C	014367					588.78
03/16/2015			Insurance check issued	010	C	014368	5203.63001.000.0000	Treasurer Kosciusko County	280.78	Ins chk issued	
				010	C	014368					280.78
03/20/2015			Insurance checks	010	C	014369	5203.63001.000.0000	Treasurer Kosciusko County	30,193.42	Insurance checks	
				010	C	014369					30,193.42
03/20/2015			Insurance checks	010	C	014370	5203.63001.000.0000	Treasurer Kosciusko County	1,135.20	Insurance checks	
				010	C	014370					1,135.20
03/20/2015			Insurance checks	010	C	014371	5203.63001.000.0000	Treasurer Kosciusko County	1,999.02	Insurance checks	
				010	C	014371					1,999.02
03/20/2015			Insurance checks	010	C	014372	5203.63001.000.0000	Treasurer Kosciusko County	345.90	Insurance checks	
				010	C	014372					345.90
03/20/2015			Insurance checks	010	C	014373	5203.63001.000.0000	Treasurer Kosciusko County	24.86	Insurance checks	
				010	C	014373					24.86
03/20/2015			Insurance checks	010	C	014374	5203.63001.000.0000	Treasurer Kosciusko County	73.40	Insurance checks	
				010	C	014374					73.40
03/20/2015			Insurance checks	010	C	014375	5203.63001.000.0000	Treasurer Kosciusko County	20.50	Insurance checks	
				010	C	014375					20.50
03/20/2015			Insurance checks	010	C	014376	5203.63001.000.0000	Treasurer Kosciusko County	153.70	Insurance checks	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	014376					153.70
03/20/2015			Insurance checks	010	C	014377	5203.63001.000.0000	Treasurer Kosciusko County	39.11	Insurance checks	
				010	C	014377					39.11
03/20/2015			Insurance checks	010	C	014378	5203.63001.000.0000	Treasurer Kosciusko County	9,398.14	Insurance checks	
				010	C	014378					9,398.14
03/20/2015			Insurance checks	010	C	014379	5203.63001.000.0000	Treasurer Kosciusko County	23.63	Insurance checks	
				010	C	014379					23.63
03/20/2015			Insurance checks	010	C	014380	5203.63001.000.0000	Treasurer Kosciusko County	19.37	Insurance checks	
				010	C	014380					19.37
03/25/2015			Insurance Check	010	C	014381	5203.63001.000.0000	Treasurer Kosciusko County	1,107.25	Insurance Check	
				010	C	014381					1,107.25
03/27/2015			Insurance check	010	C	014382	5203.63001.000.0000	Treasurer Kosciusko County	220.71	Ins check	
				010	C	014382					220.71
03/27/2015			Insurance check	010	C	014383	5203.63001.000.0000	Treasurer Kosciusko County	35.00	Ins check	
				010	C	014383					35.00
03/27/2015			Insurance check	010	C	014384	5203.63001.000.0000	Treasurer Kosciusko County	7.26	Ins check	
				010	C	014384					7.26
03/27/2015			Insurance check	010	C	014385	5203.63001.000.0000	Treasurer Kosciusko County	35.00	Ins check	
				010	C	014385					35.00
03/27/2015			Insurance check	010	C	014386	5203.63001.000.0000	Treasurer Kosciusko County	75.00	Ins check	
				010	C	014386					75.00
03/27/2015			Insurance check	010	C	014387	5203.63001.000.0000	Treasurer Kosciusko County	291.37	Ins check	
				010	C	014387					291.37
03/27/2015			Insurance check	010	C	014388	5203.63001.000.0000	Treasurer Kosciusko County	162.50	Ins check	
				010	C	014388					162.50
03/27/2015			Insurance check	010	C	014389	5203.63001.000.0000	Treasurer Kosciusko County	604.11	Ins check	

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				010	C	014389					604.11
03/09/2015			Flex Check Issued	010	C	300395	5203.63000.000.0000	Treasurer Kosciusko County	410.00	Flex Ck Issued	
				010	C	300395					410.00
03/09/2015			Flex Check Issued	010	C	300396	5203.63000.000.0000	Treasurer Kosciusko County	209.00	Flex Ck Issued	
				010	C	300396					209.00
03/09/2015			Flex Check Issued	010	C	300397	5203.63000.000.0000	Treasurer Kosciusko County	480.00	Flex Ck Issued	
				010	C	300397					480.00
03/09/2015			Flex Check Issued	010	C	300398	5203.63000.000.0000	Treasurer Kosciusko County	34.28	Flex Ck Issued	
				010	C	300398					34.28
03/13/2015			Flex Check issued	010	C	300399	5203.63000.000.0000	Treasurer Kosciusko County	128.96	Flex Ck Issued	
				010	C	300399					128.96
03/17/2015			Flex Check Issued	010	C	300400	5203.63000.000.0000	Treasurer Kosciusko County	114.83	Flex Chk Issued	
				010	C	300400					114.83
03/17/2015			Flex Check Issued	010	C	300401	5203.63000.000.0000	Treasurer Kosciusko County	270.00	Flex Chk Issued	
				010	C	300401					270.00
03/19/2015			Flex Checks	010	C	300402	5203.63000.000.0000	Treasurer Kosciusko County	73.00	Flex Checks	
				010	C	300402					73.00
03/19/2015			Flex Checks	010	C	300403	5203.63000.000.0000	Treasurer Kosciusko County	689.90	Flex Checks	
				010	C	300403					689.90
03/23/2015			Flex checks	010	C	300404	5203.63000.000.0000	Treasurer Kosciusko County	128.15	Flex checks	
				010	C	300404					128.15
03/23/2015			Flex checks	010	C	300405	5203.63000.000.0000	Treasurer Kosciusko County	27.39	Flex checks	
				010	C	300405					27.39
03/25/2015			Flex Check	010	C	300406	5203.63000.000.0000	Treasurer Kosciusko County	25.00	Flex Check	
				010	C	300406					25.00
03/17/2015			FlexEFT176589	010	E		5203.63000.000.0000	Treasurer Kosciusko County	212.54	Flex EFT	

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03/17/2015			FlexEFT177486	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	30.00	Flex EFT	
03/12/2015			Flex EFT 174528	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	50.00	Flex EFT	
03/31/2015			Flex EFT 184620	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	33.98	Flex EFT	
03/27/2015			Flex EFT 183765	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	76.95	Flex EFT	
03/12/2015			Flex EFT 174113-174114	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	194.01	Flex EFT	
03/25/2015			Flex EFT 182525-182527	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	199.51	Flex EFT	
03/09/2015			Flex EFTs 172514	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	380.00	Flex EFTs	
03/09/2015			Flex EFTs 170514-170515	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	66.59	Flex EFTs	
03/24/2015			Flex Ins EFT 178387-178388	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	449.46	FlexInsEFT	
03/19/2015			Ins EFT 5072009878-5072009893	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	77,606.71	Ins EFT	
03/25/2015			Ins EFT 50780084488-5078008523	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	53,094.90	Insurance EFT	
03/12/2015			Insurance EFTs 5064007071 to 5064007113	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	12,620.89	Insurance EFTs	
03/09/2015			Insurance EFTs 5057008376 thru 5057008408	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	49,643.93	Insurance EFTs	
				010	E						194,659.47
								Location: 0000	274,256.12		
								Fund: 5203	274,256.12		
03/10/2015	804855	Compl	DDClr-D Comp	003	**E**		5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
03/24/2015	804858	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		
03/10/2015	804855	Compl	DDClr-Fit	003	**E**		5353.62299.000.0000	Lake City Bank	47,387.35	DDClr-Fit	
03/24/2015	804858	Compl	DDClr-Fit	003	**E**		5353.62299.000.0000	Lake City Bank	45,843.36	DDClr-Fit	
				003	E						93,230.71
								Location: 0000	93,230.71		
								Fund: 5353	93,230.71		
03/24/2015	804860	Compl	DDClr-Co Opt	003	**E**		5356.62299.000.0000	Lake City Bank	1.14	DDClr-Co Opt	
03/24/2015	804860	Compl	DDClr-Co Opt	003	**E**		5356.62299.000.0000	Lake City Bank	4,446.17	DDClr-Co Opt	
03/24/2015	804860	Compl	DDClr-Co Opt	003	**E**		5356.62299.000.0000	Lake City Bank	4,562.56	DDClr-Co Opt	
				003	E						9,009.87
								Location: 0000	9,009.87		
								Fund: 5356	9,009.87		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/10/2015	804854	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank		3.42	DDClr-Perf	
03/10/2015	804854	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank		11,200.33	DDClr-Perf	
03/10/2015	804854	Compl	DDClr-Empperf	003	E		5357.62299.000.0000	Lake City Bank		821.29	DDClr-Empperf	
03/24/2015	804859	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank		10,944.88	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Empperf	003	E		5357.62299.000.0000	Lake City Bank		824.48	DDClr-Empperf	
				003	E							23,794.40
									Location: 0000	23,794.40		
									Fund: 5357	23,794.40		
03/24/2015	804860	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank		3.76	DDClr-In Tax	
03/24/2015	804860	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank		14,236.57	DDClr-In Tax	
03/24/2015	804860	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank		14,602.69	DDClr-In Tax	
				003	E							28,843.02
									Location: 0000	28,843.02		
									Fund: 5361	28,843.02		
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		106.00	DDClr-Garnish	
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		204.00	DDClr-Garnish	
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		248.00	DDClr-Garnish	
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		304.00	DDClr-Garnish	
03/10/2015	804855	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		106.00	DDClr-Garnish	
03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		204.00	DDClr-Garnish	
03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		248.00	DDClr-Garnish	
03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	

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03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		304.00	DDClr-Garnish	
03/24/2015	804858	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
				003	E							4,540.82
									Location: 0000	4,540.82		
									Fund: 5364	4,540.82		
03/10/2015	804855	Compl	DDClr-Fica	003	E		5901.62299.000.0000	Lake City Bank		6,382.18	DDClr-Fica	
03/24/2015	804858	Compl	DDClr-Fica	003	E		5901.62299.000.0000	Lake City Bank		6,257.48	DDClr-Fica	
				003	E							12,639.66
									Location: 0000	12,639.66		
									Fund: 5901	12,639.66		
03/10/2015	804855	Compl	DDClr-Fica	003	E		5902.62299.000.0000	Lake City Bank		27,270.93	DDClr-Fica	
03/24/2015	804858	Compl	DDClr-Fica	003	E		5902.62299.000.0000	Lake City Bank		26,737.72	DDClr-Fica	
				003	E							54,008.65
									Location: 0000	54,008.65		
									Fund: 5902	54,008.65		
03/10/2015	804856	Compl	DDClr-Fica	003	E		8137.11601.000.0000	Lake City Bank		16.76	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E		8137.11601.000.0000	Lake City Bank		71.64	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		8137.11601.000.0000	Lake City Bank		16.76	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		8137.11601.000.0000	Lake City Bank		71.64	DDClr-Fica	
03/10/2015	804854	Compl	DDClr-Perf	003	E		8137.11602.000.0000	Lake City Bank		138.60	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	E		8137.11602.000.0000	Lake City Bank		138.60	DDClr-Perf	
				003	E							454.00
									Location: 0000	454.00		
									Fund: 8137	454.00		
03/10/2015	804856	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		3.94	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		16.84	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		0.88	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		3.75	DDClr-Fica	
				003	E							25.41
									Location: 0000	25.41		
									Fund: 8148	25.41		
03/10/2015	804856	Compl	DDClr-Fica	003	E		8895.11601.000.0000	Lake City Bank		8.37	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/10/2015	804856	Compl	DDClr-Fica	003	E		8895.11601.000.0000	Lake City Bank		35.77	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		8895.11601.000.0000	Lake City Bank		11.40	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		8895.11601.000.0000	Lake City Bank		48.74	DDClr-Fica	
03/10/2015	804854	Compl	DDClr-Perf	003	E		8895.11602.000.0000	Lake City Bank		87.85	DDClr-Perf	
03/24/2015	804859	Compl	DDClr-Perf	003	E		8895.11602.000.0000	Lake City Bank		111.27	DDClr-Perf	
				003	E							303.40
									Location: 0000	303.40		
									Fund: 8895	303.40		
03/23/2015			Clerk Account Bank Fees for February	003	E		8899.62015.000.0000	Lake City Bank		385.00	Feb Bank Fees	
				003	E							385.00
									Location: 0000	385.00		
									Fund: 8899	385.00		
03/10/2015	804856	Compl	DDClr-Fica	003	E		9126.11601.000.0000	Lake City Bank		3.10	DDClr-Fica	
03/10/2015	804856	Compl	DDClr-Fica	003	E		9126.11601.000.0000	Lake City Bank		13.25	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		9126.11601.000.0000	Lake City Bank		6.29	DDClr-Fica	
03/24/2015	804857	Compl	DDClr-Fica	003	E		9126.11601.000.0000	Lake City Bank		26.90	DDClr-Fica	
				003	E							49.54
									Location: 0000	49.54		
									Fund: 9126	49.54		
			449822-IN	003	C	184498	1000.21001.000.0009	A. E. Boyce Company Inc		4,718.61	Clerk	
			0450035-IN	003	C	184498	1000.21001.000.0009	A. E. Boyce Company Inc		428.00	Auditor	
				003	C	184498						5,146.61
			252317	003	C	184711	1000.22008.000.0006	Ace Hardware #951		2.40	Fastners	
			253312	003	C	184711	1000.22008.000.0006	Ace Hardware #951		6.26	Caps Galv	
			252659	003	C	184711	1000.22008.000.0006	Ace Hardware #951		17.91	Key, Ring, Split	
				003	C	184711						26.57
			41262	003	C	184714	1000.36038.000.0013	Advanced Correctional		12,665.04	APR CONTRACT	
			41263	003	C	184714	1000.36038.000.0013	Advanced Correctional		139.18	RECONCILIATION	
				003	C	184714						12,804.22
			33223	003	C	184502	1000.21001.000.0019	Allegra Print & Imaging		20.86	ID cards	

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				003	C	184502					20.86
			10105013115	003	C	184717	1000.31013.000.0010	American Institute of	1,370.00	Blood test	
				003	C	184717					1,370.00
			Monthly Disbursement	003	C	184503	1000.31000.000.0009	Animal Welfare League	5,182.84	Monthly	
				003	C	184503					5,182.84
			15433	003	C	184720	1000.32004.000.0045	Association of Indiana	100.00	LegislativeBob	
				003	C	184720					100.00
			S1486965.003	003	C	184504	1000.22006.000.0006	BABSCO Supply Inc	15.00	Lights & ScrDrv	
				003	C	184504					15.00
			S1488945.001	003	C	184722	1000.22006.000.0006	BABSCO Supply Inc	169.80	Lights	
				003	C	184722					169.80
			Jody Torpy	003	C	184505	1000.31089.000.0044	Barrett John D	275.45	D214CM651	
				003	C	184505					275.45
			Meal Receipt	003	C	184506	1000.32004.000.0003	Baumgartner * Marcia	8.09	Meal Receipt	
				003	C	184506					8.09
			Monthly Disbursement	003	C	184624	1000.36030.000.0009	Beaman Home	2,355.84	Monthly	
				003	C	184624					2,355.84
			6660	003	C	184725	1000.46001.000.0019	Begley Sign Painting	1,736.50	DECALS	
				003	C	184725					1,736.50
			William Griggs, Jr	003	C	184509	1000.31089.000.0044	Birch Law Firm LLC	258.00	D213CM1047	
				003	C	184509					258.00
			Zachery Fry	003	C	184728	1000.31089.000.0044	Birch Law Firm LLC	157.50	D311FC201	
			Robert Oldaker	003	C	184728	1000.31089.000.0044	Birch Law Firm LLC	252.00	D214CM725	
			Ramon Santiago II	003	C	184728	1000.31089.000.0044	Birch Law Firm LLC	438.00	D214CM932	
			Levi Yeager	003	C	184728	1000.31089.000.0044	Birch Law Firm LLC	534.00	D214CM1664	
				003	C	184728					1,381.50
			NC-1001214723	003	C	184730	1000.23010.000.0013	Bob Barker Co Inc	482.70	BLANKETS&TOWEL	

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				003	C	184730					482.70
			Overpayment of Sales Disclosure Fee Gerason/Bavaro	003	C	184511	1000.60015.000.0000	Bodkin Abstract Co., Inc	10.00	Receipt 73653	
				003	C	184511					10.00
			003-918671	003	C	184514	1000.35004.000.0006	Builders Mart	(352.00)	Credit	
			003-919452	003	C	184514	1000.35004.000.0006	Builders Mart	611.07	Awning	
				003	C	184514					259.07
			1280	003	C	184734	1000.35001.000.0019	C & M Body Shop	2,459.00	COLLISION DMG	
			1281	003	C	184734	1000.35001.000.0019	C & M Body Shop	618.80	COLLISION DMG	
				003	C	184734					3,077.80
			Ricky Knox	003	C	184736	1000.31089.000.0044	Caruso Mark E.	192.50	D213CM663	
			Tara Holbrook	003	C	184736	1000.31089.000.0044	Caruso Mark E.	283.50	D214CM1091	
			Jessica Manhardt	003	C	184736	1000.31089.000.0044	Caruso Mark E.	175.00	D214CM1065	
			Cara Vuittonet	003	C	184736	1000.31089.000.0044	Caruso Mark E.	280.00	D214CM1453	
			Robert Pundt	003	C	184736	1000.31089.000.0044	Caruso Mark E.	283.50	D214CM1419	
			Amber Yeazel	003	C	184736	1000.31089.000.0044	Caruso Mark E.	280.00	D214CM1772	
				003	C	184736					1,494.50
			75010	003	C	184739	1000.22012.000.0010	Classic Plastics	263.80	Lost Invoice	
				003	C	184739					263.80
			Restitution on 43D01-1208-FD-525 TRESSLER	003	C	184521	1000.60000.000.0000	Cleary Building Corp	450.00	43D1-1208-FD-525	
				003	C	184521					450.00
			Shop	003	C	184522	1000.41001.000.0009	Columbia City Insulating	2,016.00	Insulation	
			Work Release	003	C	184522	1000.41001.000.0009	Columbia City Insulating	385.00	Insulation	
				003	C	184522					2,401.00
			1602	003	C	184740	1000.41001.000.0009	Core Mechanical Services Inc	967.00	Repairs	
			1604	003	C	184740	1000.41001.000.0009	Core Mechanical Services Inc	238.00	Repairs	
				003	C	184740					1,205.00
			15-18	003	C	184524	1000.41001.000.0009	Cornerstone Custom Painting	578.40	Painting	
				003	C	184524					578.40

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			47151103 0189 7083	003	E	506689	1000.21001.000.0009	Corporate Payment Systems	33.83	Amazon	
			4715-1103-0189-7083	003	E	506689	1000.21001.000.0009	Corporate Payment Systems	213.00	STAMPXpress	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0006	Corporate Payment Systems	7.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0006	Corporate Payment Systems	24.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0006	Corporate Payment Systems	40.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0006	Corporate Payment Systems	52.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0007	Corporate Payment Systems	32.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0007	Corporate Payment Systems	35.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0007	Corporate Payment Systems	39.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0007	Corporate Payment Systems	40.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0007	Corporate Payment Systems	41.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0007	Corporate Payment Systems	43.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0007	Corporate Payment Systems	37.00	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0007	Corporate Payment Systems	51.99	Jiffylube	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0009	Corporate Payment Systems	636.42	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0019	Corporate Payment Systems	14,536.08	fuel	
			4715-1103-0189-7083	003	E	506689	1000.22003.000.0021	Corporate Payment Systems	201.31	Gas Surveyor	
			4715-1103-0189-7083	003	E	506689	1000.22011.000.0006	Corporate Payment Systems	50.26	Owens	
			4715-1103-0189-7083	003	E	506689	1000.22011.000.0006	Corporate Payment Systems	90.18	Reese Wholesale	
			4715-1103-0189-7083	003	E	506689	1000.22017.000.0013	Corporate Payment Systems	99.57	fingerprint pads	
			4715-1103-0189-7083	003	E	506689	1000.22022.000.0019	Corporate Payment Systems	25.98	phone holsters	
			4715-1103-0189-7083	003	E	506689	1000.32002.000.0022	Corporate Payment Systems	64.95	FAXAGE	
			4715-1103-0189-7083	003	E	506689	1000.32003.000.0010	Corporate Payment Systems	88.07	Fuel	
			4715-1103-0189-7083	003	E	506689	1000.32003.000.0019	Corporate Payment Systems	914.77	school,transport	
			4715-1103-0189-7083	003	E	506689	1000.32004.000.0044	Corporate Payment Systems	290.03	Food/Room/Prk	
			4715-1103-0189-7083	003	E	506689	1000.32004.000.0045	Corporate Payment Systems	162.68	MoyerRoom	
			4715-1103-0189-7083	003	E	506689	1000.32017.000.0007	Corporate Payment Systems	10.45	Christos	
			4715-1103-0189-7083	003	E	506689	1000.32017.000.0007	Corporate Payment Systems	9.00	Christo's	
			4715-1103-0189-7083	003	E	506689	1000.32017.000.0007	Corporate Payment Systems	9.48	Jarrety's Place	
			4715-1103-0189-7083	003	E	506689	1000.35001.000.0019	Corporate Payment Systems	29.75	phone charger	
			4715-1103-0189-7083	003	E	506689	1000.35009.000.0019	Corporate Payment Systems	14.99	Go Daddy renewal	
			4715-1103-0189-7083	003	E	506689	1000.36001.000.0007	Corporate Payment Systems	185.00	Dues	
			4715-1103-0189-7083	003	E	506689	1000.36001.000.0007	Corporate Payment Systems	90.00	Registration	
			4715-1103-0189-7083	003	E	506689	1000.36002.000.0006	Corporate Payment Systems	69.39	Amazon.com	
			4715-1103-0189-7083	003	E	506689	1000.36003.000.0006	Corporate Payment Systems	25.39	McDonalds	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	506689	1000.36003.000.0009	Corporate Payment Systems	74.17	Pizza Hut	
			4715-1103-0189-7083	003	E	506689	1000.36003.000.0038	Corporate Payment Systems	118.00	AIC Leg Conf	
			4715 1103 0189 7083	003	E	506689	1000.36015.000.0009	Corporate Payment Systems	99.00	Amazon	
			4715-1103-0189-7083	003	E	506689	1000.36038.000.0013	Corporate Payment Systems	9.82	lice treatment	
			4715-1103-0189-7083	003	E	506689	1000.36041.000.0019	Corporate Payment Systems	175.00	SWAT renewal	
			4715-1103-0189-7083	003	E	506689	1000.36055.000.0009	Corporate Payment Systems	435.00	GIS Conference	
			4715-1103-0189-7083	003	E	506689	1000.44017.000.0013	Corporate Payment Systems	877.37	cell block tv	
			4715-1103-0189-7083	003	E	506689	1000.62015.000.0000	Corporate Payment Systems	423.79	sweeper	
			4715-1103-0189-7083	003	E	506689	1000.62015.000.0000	Corporate Payment Systems	10.34	entity report	
				003	E	506689					20,515.06
			42-05350.10	003	C	184881	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C	184881	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C	184881	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C	184881	1000.34004.000.0006	COW Wastewater	175.79	Courthouse	
			27-00220.00	003	C	184881	1000.34004.000.0006	COW Wastewater	1,492.11	Work Release	
			42-02521.00	003	C	184881	1000.34004.000.0006	COW Wastewater	1,512.47	Justice Bldg	
			42-02522.00	003	C	184881	1000.34004.000.0006	COW Wastewater	1,457.46	Justice Bldg	
			42-00300.01	003	C	184881	1000.34004.000.0006	COW Wastewater	35.55	211 Ft.Wayne ST.	
				003	C	184881					4,791.43
			TC-0001	003	C	184742	1000.22011.000.0006	Craft William Tom	234.00	Paint Supplies	
				003	C	184742					234.00
			Burial of Veteran Charles R. Creekmore	003	C	184527	1000.36021.000.0009	Creekmore Janet Ellen	100.00	Veteran Burial	
				003	C	184527					100.00
			5610	003	C	184528	1000.35001.000.0019	Crouse Body Shop Inc	717.22	collision 43-28	
				003	C	184528					717.22
			5672	003	C	184743	1000.46001.000.0019	Crouse Body Shop Inc	1,500.00	NEW CAR PAINT	
				003	C	184743					1,500.00
			STMT	003	C	184747	1000.36041.000.0019	DeKalb County Sheriff's Dept	100.00	JAIL SCHOOL	
				003	C	184747					100.00
			3990	003	C	184748	1000.41001.000.0009	Dennie Electric	812.67	Repairs	

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				003	C	184748					812.67
			941 2010 Herb Duncan	003	C	184749	1000.31003.000.0006	Department of Treasury	225.00	Back Taxes	
				003	C	184749					225.00
			013986	003	C	184529	1000.35004.000.0006	Derry Electric Inc	120.96	Replace Bulbs	
				003	C	184529					120.96
			476	003	C	184532	1000.41001.000.0009	Drummond Construction	3,830.00	Remodel Shop	
			475	003	C	184532	1000.41001.000.0009	Drummond Construction	350.00	Courthouse Doors	
				003	C	184532					4,180.00
			202262501	003	C	184753	1000.22008.000.0006	Duncan Supply Company, Inc	440.01	Parts	
				003	C	184753					440.01
			307669	003	C	184756	1000.35001.000.0019	ERS-OCI Wireless Communication	117.50	SPEAKER MIC	
				003	C	184756					117.50
			INWAR107953	003	C	184536	1000.22011.000.0006	Fastenal Company	15.17	Blade	
			INWAR108003	003	C	184536	1000.22011.000.0006	Fastenal Company	(12.14)	Credit	
			INWAR108002	003	C	184536	1000.22011.000.0006	Fastenal Company	37.77	Bdsw Blades	
			INWAR107882	003	C	184536	1000.22011.000.0006	Fastenal Company	23.26	bolts & nuts	
				003	C	184536					64.06
			2015-007, 2015-024	003	C	184757	1000.31013.000.0010	Forensic Pathology Consultants	6,600.00	Autopsy Services	
				003	C	184757					6,600.00
			43D01-1502-JD-49	003	C	184538	1000.31017.000.0043	Fugate Julia	50.00	I/M/O Garza	
			Malagon/Adame/Almanzo	003	C	184538	1000.31017.000.0043	Fugate Julia	150.00	Multiple Cases	
				003	C	184538					200.00
			IMO Stacie Castle	003	C	184540	1000.31060.000.0043	Garza Antony	135.96	D11306JC207	
			1502-012 Rachel Chalmers	003	C	184540	1000.31089.000.0044	Garza Antony	196.96	D214CM68	
			Patricia Zeringue	003	C	184540	1000.31089.000.0044	Garza Antony	222.67	D215CM51	
			1502-007 Francisco Lopez	003	C	184540	1000.31089.000.0044	Garza Antony	413.28	D213CM626	
			1502-011 Christian Roberts	003	C	184540	1000.31089.000.0044	Garza Antony	253.65	D213CM936	
			1502-010 Deborah Letcher	003	C	184540	1000.31089.000.0044	Garza Antony	156.96	D214CM719	
			1502-008 Devan Gerald	003	C	184540	1000.31089.000.0044	Garza Antony	138.63	D214CM1306	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184540					1,518.11
			Judge Pro Tem	003	C	184762	1000.31039.000.0043	Garza Antony	25.00	Superior I	
			GAL Currie	003	C	184762	1000.31060.000.0043	Garza Antony	662.40	C113DR146	
			St v Skyler Dutton	003	C	184762	1000.31088.000.0043	Garza Antony	2,200.66	C114FB106	
			1503-003 Joseph Glant	003	C	184762	1000.31089.000.0044	Garza Antony	196.42	D214CM56	
			1503-002 Allen Evans	003	C	184762	1000.31089.000.0044	Garza Antony	192.86	D213FD606	
			1503-004 Clinton Carden	003	C	184762	1000.31089.000.0044	Garza Antony	1,279.24	D213FD716	
			1502-015 Billy Yates	003	C	184762	1000.31089.000.0044	Garza Antony	232.46	D214CM936	
			1502-016 Steven Emery	003	C	184762	1000.31089.000.0044	Garza Antony	482.25	D214F5486	
			1503-007 Michael Eldridge	003	C	184762	1000.31089.000.0044	Garza Antony	505.55	D314FD153	
				003	C	184762					5,776.84
			52204498	003	C	184542	1000.21013.000.0009	GovConnection, Inc	2,419.13	Toner	
				003	C	184542					2,419.13
			52282024	003	C	184764	1000.21013.000.0009	GovConnection, Inc	1,124.59	Toner	
			52290491	003	C	184764	1000.21013.000.0009	GovConnection, Inc	792.14	Toner	
				003	C	184764					1,916.73
			3219.68- Grossnickle	003	C	184544	1000.31089.000.0044	Green & Grossnickle LLP	535.50	D214CM609McCal	
			3219.76- Grossnickle	003	C	184544	1000.31089.000.0044	Green & Grossnickle LLP	283.50	D214CM1027Grumm	
			3316.19- Grossnickle	003	C	184544	1000.31089.000.0044	Green & Grossnickle LLP	469.00	D214CM632Rodgers	
				003	C	184544					1,288.00
			3219.54-Grossnickle	003	C	184765	1000.31089.000.0044	Green & Grossnickle LLP	752.50	D213CM1276Reed	
				003	C	184765					752.50
			68924	003	C	184546	1000.21001.000.0009	Hardesty Printing Co Inc	146.00	Sup 2	
			68904	003	C	184546	1000.21001.000.0009	Hardesty Printing Co Inc	112.00	Assessor	
			68856	003	C	184546	1000.21001.000.0009	Hardesty Printing Co Inc	187.00	Extension	
			68895	003	C	184546	1000.33001.000.0019	Hardesty Printing Co Inc	577.00	KP101	
			68855	003	C	184546	1000.33001.000.0019	Hardesty Printing Co Inc	45.00	business cards	
				003	C	184546					1,067.00
			69051	003	C	184769	1000.21001.000.0009	Hardesty Printing Co Inc	146.00	Sup 2	
			69060	003	C	184769	1000.33001.000.0022	Hardesty Printing Co Inc	139.00	cards/title iv-d	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184769					285.00
			Sewer Lien Refund on 008-708002-73	003	C	184889	1000.60000.000.0000	Hardy Investments LLC	2,386.56	08-708002-73 Sew	
				003	C	184889					2,386.56
			Burial of Veteran Darrell W. Hatcher	003	C	184770	1000.36021.000.0009	Hatcher Jacqueline	100.00	Veteran Burial	
				003	C	184770					100.00
			Educational Table Top Display	003	C	184771	1000.21019.000.0001	Heckaman * Kelly	451.48	Educational Tabl	
				003	C	184771					451.48
			2015 Spring Treasurer Meeting	003	C	184772	1000.36003.000.0038	Helser * Rhonda	117.48	.	
				003	C	184772					117.48
			SRVCE000000053897	003	C	184774	1000.41001.000.0009	Herrman & Goetz, Inc.	3,651.17	Labor for Repair	
			SRVCE000000053898	003	C	184774	1000.41001.000.0009	Herrman & Goetz, Inc.	1,632.60	Labor for Repair	
				003	C	184774					5,283.77
			Burial & Marker for Vet Robert Hoeppner	003	C	184548	1000.36021.000.0009	Hoeppner Nancy A	195.00	Veteran Burial	
				003	C	184548					195.00
			STMT	003	C	184778	1000.32003.000.0019	Hollar * Larry	59.84	MILEAGE	
				003	C	184778					59.84
			122502-01	003	C	184551	1000.23010.000.0013	ICS Jail Supplies Inc	2,130.00	inmate uniforms	
				003	C	184551					2,130.00
			15-1025	003	C	184552	1000.36015.000.0009	IGTLA	55.00	Membership Dues	
				003	C	184552					55.00
			1010-210007145312	003	C	184882	1000.34004.000.0006	Indiana American Water	682.66	Work Release	
				003	C	184882					682.66
			1010-210005534824	003	C	184896	1000.34004.000.0006	Indiana American Water	24.17	Munson 1	
			1010-210003627348	003	C	184896	1000.34004.000.0006	Indiana American Water	28.74	Munson 2	
			1010-210005534176	003	C	184896	1000.34004.000.0006	Indiana American Water	161.78	Courthouse	
			1010-210006521821	003	C	184896	1000.34004.000.0006	Indiana American Water	1,853.19	Justice Bldg	
			1010-210007652605	003	C	184896	1000.34004.000.0006	Indiana American Water	28.74	202 W Main DOM	
			1010-220002762467	003	C	184896	1000.34004.000.0006	Indiana American Water	24.17	211 Ft Wayne St	

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			1010-210005534725	003	C	184896	1000.34004.000.0006	Indiana American Water	56.94	221 W Main 6"FS	
			1010-210006833111	003	C	184896	1000.34004.000.0006	Indiana American Water	56.94	202 W Main 6"FS	
				003	C	184896					2,234.67
			100929	003	C	184779	1000.35003.000.0006	Indiana Department of Homeland	120.00	JB Elevator	
			45212	003	C	184779	1000.35003.000.0006	Indiana Department of Homeland	120.00	Annex Elevator	
			40983	003	C	184779	1000.35003.000.0006	Indiana Department of Homeland	120.00	Courthouse Elev	
				003	C	184779					360.00
			State Dues	003	C	184781	1000.36001.000.0010	Indiana State Coroner Assoc	525.00	State Associatio	
				003	C	184781					525.00
			18800	003	C	184554	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,602.00	Internet	
				003	C	184554					1,602.00
			Meal Receipt	003	C	184547	1000.32004.000.0003	Juror	8.90	Meal Receipt	
				003	C	184547					8.90
			4623- Melanie Stachowski	003	C	184785	1000.31089.000.0044	Kehler Law Firm PC	376.00	D212CM1196	
			4622- Jessica Beaupain	003	C	184785	1000.31089.000.0044	Kehler Law Firm PC	280.00	D214CM1714	
				003	C	184785					656.00
			020515-1	003	C	184559	1000.46001.000.0019	Kerlin Motor Co., Inc.	25,158.21	2015 sedan	
			20515	003	C	184559	1000.46001.000.0019	Kerlin Motor Co., Inc.	102,208.84	4 police suv	
				003	C	184559					127,367.05
			STMT	003	C	184786	1000.35001.000.0019	Kerlin Motor Co., Inc.	763.27	REPAIRS	
			STMT	003	C	184786	1000.46001.000.0019	Kerlin Motor Co., Inc.	202.50	REMOVE EQUIP	
				003	C	184786					965.77
			19613	003	C	184560	1000.35004.000.0006	Kester's Electric Motor	202.60	Motor Repair	
				003	C	184560					202.60
			10027- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	644.00	D214CM24See	
			10008- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	259.00	D214CM1582Poe	
			10016- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	175.00	D213CM624Roush	
			10007- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	168.00	D213CM1561Allen	
			10017- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	56.00	D214CM246Savant	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10028- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	287.00	D212CM1282Flores	
			10004- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	224.00	D213CM995Fuentes	
			10018- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	126.00	D214CM1299Espino	
			10024- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	126.00	D214CM845Castill	
			10006- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	140.00	D214CM1726Blackb	
			10005- Buehler	003	C	184561	1000.31089.000.0044	Kolbe David C	441.00	D214CM192Pinglet	
				003	C	184561					2,646.00
			Buehler- Judge Pro Tem	003	C	184789	1000.31039.000.0044	Kolbe David C	25.00	Sup. 3	
			10035- Buehler	003	C	184789	1000.31089.000.0044	Kolbe David C	5,718.69	D314FC134	
			10048- Buehler	003	C	184789	1000.31089.000.0044	Kolbe David C	224.00	D213CM72Coplen	
			10047-Buehler	003	C	184789	1000.31089.000.0044	Kolbe David C	140.00	D214CM1176Willia	
				003	C	184789					6,107.69
			Monthly Disbursement	003	C	184562	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.84	Monthly	
				003	C	184562					2,355.84
			2015 County Grant	003	C	184790	1000.31019.000.0020	Kos Co Soil & Water	25,500.00	2015 Grant	
				003	C	184790					25,500.00
			Monthly Disbursement	003	C	184563	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Monthly	
				003	C	184563					1,637.25
			Monthly Disbursement	003	C	184564	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.34	Monthly	
				003	C	184564					3,348.34
			213	003	C	184792	1000.32002.000.0022	Kosciusko County Auditor	321.00	postage	
				003	C	184792					321.00
			Monthly Disbursement	003	C	184566	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Monthly	
				003	C	184566					3,524.75
			2015-032	003	C	184795	1000.36041.000.0019	Law Enforcement Training	200.00	CHEMICAL TESTIN	
				003	C	184795					200.00
			0167754-IN	003	C	184571	1000.22007.000.0006	LBH Chemical & Industrial Supp	77.74	Gripper	
			0168081-IN	003	C	184571	1000.22007.000.0006	LBH Chemical & Industrial Supp	4,161.77	Supplies	
			0168082-IN	003	C	184571	1000.22007.000.0006	LBH Chemical & Industrial Supp	542.04	Supplies	

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			0168083-IN	003	C	184571	1000.22007.000.0006	LBH Chemical & Industrial Supp	571.49	Supplies	
			0167929-IN	003	C	184571	1000.22007.000.0006	LBH Chemical & Industrial Supp	17.85	Dust Mop	
			0167753-IN	003	C	184571	1000.22007.000.0006	LBH Chemical & Industrial Supp	59.05	Dust Mop	
			0167755-IN	003	C	184571	1000.22007.000.0006	LBH Chemical & Industrial Supp	62.70	Buffer Pads	
				003	C	184571					5,492.64
			0168334-IN	003	C	184796	1000.22004.000.0006	LBH Chemical & Industrial Supp	1,925.50	Eco Melt	
			Credit	003	C	184796	1000.22007.000.0006	LBH Chemical & Industrial Supp	(447.19)	Credit	
			0168286-IN	003	C	184796	1000.22007.000.0006	LBH Chemical & Industrial Supp	1,530.78	Supplies	
			0168335-IN	003	C	184796	1000.22007.000.0006	LBH Chemical & Industrial Supp	152.38	Filter Bags	
			0168163-IN	003	C	184796	1000.22007.000.0006	LBH Chemical & Industrial Supp	417.58	Upright Broom	
			0168487-IN	003	C	184796	1000.22007.000.0006	LBH Chemical & Industrial Supp	145.44	Urinal Blocks	
			0168488-IN	003	C	184796	1000.22007.000.0006	LBH Chemical & Industrial Supp	41.70	Scraper Blades	
			0168164-IN	003	C	184796	1000.22007.000.0006	LBH Chemical & Industrial Supp	155.46	First Aid Kits	
				003	C	184796					3,921.65
			D1-1406-JC-207	003	C	184573	1000.31060.000.0043	Lemon W Douglas	116.25	Kathy Smith	
			D1-1406-JC-208	003	C	184573	1000.31060.000.0043	Lemon W Douglas	116.25	Kathy Smith	
			43D01-1406-JC-209	003	C	184573	1000.31060.000.0043	Lemon W Douglas	116.25	Kathy Smith	
			43C01-1410-F4-692	003	C	184573	1000.31088.000.0043	Lemon W Douglas	330.00	Angela Wilson	
			43C01-1405-FD-326	003	C	184573	1000.31088.000.0043	Lemon W Douglas	487.50	Diego Morales	
			Sonya Fick	003	C	184573	1000.31089.000.0044	Lemon W Douglas	660.00	D313FD309	
			Michael Wiggins	003	C	184573	1000.31089.000.0044	Lemon W Douglas	2,317.50	D313FD343	
			Durand Willis	003	C	184573	1000.31089.000.0044	Lemon W Douglas	390.00	D314F6570	
				003	C	184573					4,533.75
			Meal Receipt	003	C	184574	1000.32004.000.0003	Linn * Nancy	6.47	Meal Receipt	
				003	C	184574					6.47
				003	C	184654	1000.22008.000.0006	Lowe's Companies, Inc.	283.74	Supplies	
				003	C	184654					283.74
			Burial of vet John Lursen	003	C	184578	1000.36021.000.0009	McHatton-Sadler	100.00	Veteran Burial	
				003	C	184578					100.00
			55632	003	C	184580	1000.22007.000.0006	Menards- Warsaw	50.94	Supplies	
			55619	003	C	184580	1000.22007.000.0006	Menards- Warsaw	7.07	Supplies	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184580					58.01
			55676	003	C	184802	1000.22007.000.0006	Menards- Warsaw	11.76	Supplies	
			55979	003	C	184802	1000.22007.000.0006	Menards- Warsaw	19.72	Supplies	
			56463	003	C	184802	1000.22007.000.0006	Menards- Warsaw	3.98	Supplies	
			56325	003	C	184802	1000.22007.000.0006	Menards- Warsaw	18.73	Supplies	
			56446	003	C	184802	1000.22007.000.0006	Menards- Warsaw	74.21	Supplies	
				003	C	184802					128.40
			Overpayment of Transfer Fee Harmon/Brown	003	C	184582	1000.60016.000.0000	Metz Title Company Inc	15.00	Receipt 73194	
				003	C	184582					15.00
			S3059933.001	003	C	184803	1000.22008.000.0006	Mid-City Supply Co Inc	17.28	Parts	
			S3051850.001	003	C	184803	1000.22008.000.0006	Mid-City Supply Co Inc	44.08	HotSurfaceIgnito	
				003	C	184803					61.36
			75662	003	C	184585	1000.35001.000.0009	More's Kubota of Warsaw	57.75	Shop Parts	
			75111	003	C	184585	1000.35001.000.0009	More's Kubota of Warsaw	269.80	Tire Chains	
				003	C	184585					327.55
			NACVSO ANNUAL DUES FOR RICH MARON	003	C	184588	1000.32004.000.0018	NACVSO	300.00	.	
				003	C	184588					300.00
			221359	003	C	184589	1000.22008.000.0006	NAPA Auto Parts	91.34	battery	
				003	C	184589					91.34
			41	003	C	184806	1000.35001.000.0019	NAPA Auto Parts	72.46	AUTO SUPPLIES	
				003	C	184806					72.46
			53137	003	C	184807	1000.41001.000.0009	NEW Plumbing & Heating	120.00	Clear Drain	
			52640	003	C	184807	1000.41001.000.0009	NEW Plumbing & Heating	155.00	cleared drain	
				003	C	184807					275.00
			193-794-000-5	003	C	184493	1000.34003.000.0006	NIPSCO	1,612.40	Annex	
			001-294-009-9	003	C	184493	1000.34003.000.0006	NIPSCO	437.22	Munson 2	
			991-206-002-2	003	C	184493	1000.34003.000.0006	NIPSCO	228.07	Employee Clinic	
				003	C	184493					2,277.69

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			971-391-005-3	003	C	184656	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
			892-040-003-4	003	C	184656	1000.34003.000.0006	NIPSCO	43.46	Courthouse	
			184-3919-002-9	003	C	184656	1000.34003.000.0006	NIPSCO	3,918.98	Work Release	
			063-510-003-9	003	C	184656	1000.34003.000.0006	NIPSCO	32,758.67	Justice Bldg	
			955-566-001-4	003	C	184656	1000.34003.000.0006	NIPSCO	276.36	211 Ft. Wayne	
			154-695-008-3	003	C	184656	1000.34003.000.0006	NIPSCO	243.79	Round About 1	
			539-036-006-8	003	C	184656	1000.34003.000.0006	NIPSCO	329.51	Round About 2	
				003	C	184656					37,590.77
			363-491-008-4	003	C	184702	1000.34003.000.0006	NIPSCO	1,001.98	Munson 1	
			769-400-009-4	003	C	184702	1000.34003.000.0006	NIPSCO	5,332.43	Courthouse	
				003	C	184702					6,334.41
			760-884-004-3	003	C	184885	1000.34003.000.0006	NIPSCO	77.47	Claypool	
			679-445-003-4	003	C	184885	1000.34003.000.0006	NIPSCO	1,522.64	Work Release	
				003	C	184885					1,600.11
			140575	003	C	184810	1000.22008.000.0006	Northern Gases & Supplies Inc	30.25	Cylinder Rental	
				003	C	184810					30.25
			429731	003	C	184812	1000.22008.000.0006	Nowak Supply Co Inc.	46.50	Extinguishers	
				003	C	184812					46.50
			Burial of Veteran Francis R. Chamberlin	003	C	184816	1000.36021.000.0009	Owen Family Funeral Home	100.00	Veteran Burial	
				003	C	184816					100.00
			Burial of Veteran Meridith L. Parker	003	C	184594	1000.36021.000.0009	Parker Betty Ann	100.00	Veteran Burial	
				003	C	184594					100.00
			667592	003	C	184596	1000.36049.000.0013	Paws & Claws Company	69.98	meds,dogfood	
				003	C	184596					69.98
			0435982-FB15	003	C	184598	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C	184598					246.00
			920048562	003	C	184600	1000.35001.000.0019	Pomp's Tire Service Inc	512.20	four tires	
				003	C	184600					512.20

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			Burial of Veteran Larry Pringle	003	C	184601	1000.36021.000.0009	Pringle Catherine Carol	100.00	Veteran Burial	
				003	C	184601					100.00
			February 2015 Mileage	003	C	184820	1000.32003.000.0001	Purdue University	514.80	February 2015 Mi	
				003	C	184820					514.80
			1203155	003	C	184602	1000.21001.000.0009	Quill Corporation	88.93	Sheriff	
			1412437	003	C	184602	1000.21001.000.0009	Quill Corporation	37.74	Sheriff	
			1481754	003	C	184602	1000.21001.000.0009	Quill Corporation	9.99	Sheriff	
			1425498	003	C	184602	1000.21001.000.0009	Quill Corporation	38.13	Sheriff	
			1291648	003	C	184602	1000.21001.000.0009	Quill Corporation	16.72	Surveyor	
			1334811	003	C	184602	1000.21001.000.0009	Quill Corporation	3.23	Commissioners	
				003	C	184602					194.74
			1618761	003	C	184821	1000.21001.000.0009	Quill Corporation	98.84	Clerk	
			1819664	003	C	184821	1000.21001.000.0009	Quill Corporation	89.96	Clerk	
			1618749	003	C	184821	1000.21001.000.0009	Quill Corporation	1.61	Veteran	
			1607970	003	C	184821	1000.21001.000.0009	Quill Corporation	62.99	Sheriff	
			1819660	003	C	184821	1000.21001.000.0009	Quill Corporation	30.62	Sheriff	
			1734981	003	C	184821	1000.21001.000.0009	Quill Corporation	7.18	Surveyor	
			1816706	003	C	184821	1000.21001.000.0009	Quill Corporation	83.47	Surveyor	
			1802663	003	C	184821	1000.21001.000.0009	Quill Corporation	44.99	Surveyor	
			1983418	003	C	184821	1000.21001.000.0009	Quill Corporation	12.96	Surveyor	
			1644217	003	C	184821	1000.21001.000.0009	Quill Corporation	4.85	Sup II & III	
			1660648	003	C	184821	1000.21001.000.0009	Quill Corporation	22.02	Sup II & III	
			1861280	003	C	184821	1000.21001.000.0009	Quill Corporation	6.92	Commissioners	
			1661877	003	C	184821	1000.21006.000.0009	Quill Corporation	1,276.00	Paper	
				003	C	184821					1,742.41
			STMT	003	C	184822	1000.22003.000.0019	R & G Auto & Truck Repair Inc	165.47	OIL CHANGES	
			STMT	003	C	184822	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,625.79	REPAIRS	
				003	C	184822					1,791.26
			1508337-IN	003	C	184604	1000.22022.000.0019	Ray O'Herron Co Inc	58.00	shirt	
			1510310-IN	003	C	184604	1000.22022.000.0019	Ray O'Herron Co Inc	87.03	pants	
			1508336-IN	003	C	184604	1000.22022.000.0019	Ray O'Herron Co Inc	392.05	clothing	
			1509847-IN	003	C	184604	1000.22022.000.0019	Ray O'Herron Co Inc	65.53	shirt 43-25	

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			1508166-IN	003	C	184604	1000.35001.000.0019	Ray O'Herron Co Inc	185.53	priority promax	
			1508591-IN	003	C	184604	1000.46001.000.0019	Ray O'Herron Co Inc	137.53	siren,jail van	
			1508915-IN	003	C	184604	1000.46001.000.0019	Ray O'Herron Co Inc	186.53	speaker,jail van	
			1508664-IN	003	C	184604	1000.46001.000.0019	Ray O'Herron Co Inc	1,949.87	consoles,bracket	
				003	C	184604					3,062.07
			1512290-IN	003	C	184824	1000.22022.000.0019	Ray O'Herron Co Inc	76.12	BADGE	
			1510677-IN	003	C	184824	1000.22022.000.0019	Ray O'Herron Co Inc	27.53	COAT 43-20	
			1512167-IN	003	C	184824	1000.36038.000.0013	Ray O'Herron Co Inc	25.46	DRUG TEST KITS	
			1511748-IN	003	C	184824	1000.46001.000.0019	Ray O'Herron Co Inc	297.46	FLASHERS	
			1510515-IN	003	C	184824	1000.46001.000.0019	Ray O'Herron Co Inc	412.53	LIT BAR STRAPS	
				003	C	184824					839.10
			Burial & Marker for vet Danny Anglin	003	C	184605	1000.36021.000.0009	Redpath-Fruth Funeral Home	170.00	Veteran Burial	
				003	C	184605					170.00
			60558	003	C	184606	1000.31088.000.0043	Reed Earhart & Lennox	41.31	D01-1102-FC-80	
			March Contract & Expenses	003	C	184606	1000.31088.000.0043	Reed Earhart & Lennox	11,417.80	PD Contract & Ex	
			60583- Sobek	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	322.00	D213CM843Hale	
			Barrett	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	296.45	D214CM729Hyde	
			Barrett	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	266.98	D213Cm1214Hyde	
			Barrett	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	320.46	D214CM789Dovel	
			Barrett	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	338.45	D214CM1317Jones	
			Barrett	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	231.00	D214CM1667Britt	
			Sobek	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	413.00	D214CM264Gerber	
			Barrett	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	274.73	D314F6841Miller	
			Barrett	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	543.41	D213CM1475Englan	
			Barrett	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	426.44	D213CM1552Harris	
			Lennox	003	C	184606	1000.31089.000.0044	Reed Earhart & Lennox	40.00	D208CM59Oglesbee	
				003	C	184606					14,932.03
			St v. Kari Hughes Barrett	003	C	184825	1000.31088.000.0043	Reed Earhart & Lennox	195.00	C112FD133	
			St v Jodi Wells Barrett	003	C	184825	1000.31088.000.0043	Reed Earhart & Lennox	325.44	C113FD600	
			60631-Sobek	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	132.00	D312FD755Coy	
			Barrett	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	297.15	D214CM945Lee	
			60587-Sobek	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	581.00	D214FD15Hall	

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			Barrett	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	814.09	D313FD681Bush	
			Barrett	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	649.39	D213CM590Bowen	
			Barrett	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	306.46	D214CM862Britt	
			60588-Sobek	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	700.00	D314FD408Emery	
			Barrett	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	105.00	D214CM1166Harris	
			Barrett	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	84.00	D214CM1636Harris	
			Barrett	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	289.45	D214CM1755Kenne	
			Barrett	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	359.94	D214CM498Mitchel	
			Barrett	003	C	184825	1000.31089.000.0044	Reed Earhart & Lennox	347.94	D314F6507Hutchis	
				003	C	184825					5,186.86
			38328	003	C	184608	1000.22022.000.0019	Reneker's LLC	12.00	remove embroider	
				003	C	184608					12.00
			1/26/15-2/17/15 site inspections	003	C	184609	1000.32003.000.0002	Richard * Daniel	385.88	mileage	
				003	C	184609					385.88
			150307	003	C	184827	1000.41001.000.0009	Rick's Electronics Inc	97.50	Jail	
			150306	003	C	184827	1000.41001.000.0009	Rick's Electronics Inc	262.50	Sheriff's Dept	
			150304	003	C	184827	1000.41001.000.0009	Rick's Electronics Inc	909.64	Prosecutor's Ofc	
				003	C	184827					1,269.64
			IMO John Kern	003	C	184610	1000.31088.000.0043	Rockhill Pinnick LLP	310.00	D114JD161	
				003	C	184610					310.00
			PD Contract 2/2015	003	C	184829	1000.31088.000.0043	Rockhill Pinnick LLP	10,600.00	PD Contract Feb	
			PD Contract 3/2015	003	C	184829	1000.31088.000.0043	Rockhill Pinnick LLP	10,600.00	PD Contract Mar	
				003	C	184829					21,200.00
			1833- Michael Johnston	003	C	184611	1000.31089.000.0044	Rowland Law Office PC	395.92	D213CM829	
			1827- Ted Hight	003	C	184611	1000.31089.000.0044	Rowland Law Office PC	203.98	D214CM824	
			1832- Sidney Miller	003	C	184611	1000.31089.000.0044	Rowland Law Office PC	246.94	D214CM239	
			1831- Terry Tabor	003	C	184611	1000.31089.000.0044	Rowland Law Office PC	219.93	D214CM546	
			1829- Jeffery Boatwright	003	C	184611	1000.31089.000.0044	Rowland Law Office PC	333.42	D212CM1629	
			1825- Andrew Montgomery	003	C	184611	1000.31089.000.0044	Rowland Law Office PC	230.95	D213CM1589	
			1830- Whitney Menzie	003	C	184611	1000.31089.000.0044	Rowland Law Office PC	169.45	D214CM1037	
			1828- Ted Hight	003	C	184611	1000.31089.000.0044	Rowland Law Office PC	92.94	D214CM1098	

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			1826- Christopher Robinson	003	C	184611	1000.31089.000.0044	Rowland Law Office PC	212.63	D214CM1059	
				003	C	184611					2,106.16
			23056	003	C	184833	1000.22006.000.0006	Service Electric Inc	4,663.70	Lights	
				003	C	184833					4,663.70
			75380	003	C	184613	1000.35004.000.0006	Sherwin-Williams	369.64	Shop Paint	
				003	C	184613					369.64
			02234- Jason Spriggs	003	C	184617	1000.31089.000.0044	Smith Scott A	1,680.00	D213FD41	
			02231- Shandi Taylor	003	C	184617	1000.31089.000.0044	Smith Scott A	645.00	D313FD38	
			02237- Patrick Shaw	003	C	184617	1000.31089.000.0044	Smith Scott A	532.00	D213CM743	
			020702-Michelle Heitkamp	003	C	184617	1000.31089.000.0044	Smith Scott A	469.00	D213CM260	
			022315- John Alford	003	C	184617	1000.31089.000.0044	Smith Scott A	495.00	D213FD799	
			02232- Amanda Elliott	003	C	184617	1000.31089.000.0044	Smith Scott A	960.00	D313FC751	
			02235- Jacob Whitaker	003	C	184617	1000.31089.000.0044	Smith Scott A	329.00	D214CM863	
			022313- Timothy Hapner	003	C	184617	1000.31089.000.0044	Smith Scott A	294.00	D214CM871	
			020701- Brandon Carr	003	C	184617	1000.31089.000.0044	Smith Scott A	294.00	D213CM1170	
			022310- Timothy O'Brien	003	C	184617	1000.31089.000.0044	Smith Scott A	448.00	D213CM1261	
			02238- Eric Sasso	003	C	184617	1000.31089.000.0044	Smith Scott A	585.00	D213CM1382	
			022311- Timothy Bowen	003	C	184617	1000.31089.000.0044	Smith Scott A	532.00	D213CM1309	
			02236- Patrick Shaw	003	C	184617	1000.31089.000.0044	Smith Scott A	273.00	D213CM1474	
			022312- Dannie Hurd	003	C	184617	1000.31089.000.0044	Smith Scott A	371.00	D213CM1585	
			02239- Brittani Panula	003	C	184617	1000.31089.000.0044	Smith Scott A	385.00	D214CM1095	
			022314- Jeremy Blackburn	003	C	184617	1000.31089.000.0044	Smith Scott A	217.00	D214CM1486	
				003	C	184617					8,509.00
			STMT	003	C	184837	1000.35001.000.0019	Smith Tire Inc	27.50	FEB TIRE REPAIRS	
				003	C	184837					27.50
			23679	003	C	184618	1000.22022.000.0019	South Bend Uniform	347.85	jackets	
			19837	003	C	184618	1000.22022.000.0019	South Bend Uniform	193.90	pants 43-102	
			23641	003	C	184618	1000.22022.000.0019	South Bend Uniform	508.50	uniforms 43-121	
				003	C	184618					1,050.25
			KCC	003	C	184839	1000.31013.000.0010	St. Joseph Hospital Lab	1,815.69	Autopsy Holdings	

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				003	C	184839					1,815.69
			12182197	003	C	184840	1000.41001.000.0009	Stanley Convergent	160.00	Camera	
			12182632	003	C	184840	1000.41001.000.0009	Stanley Convergent	45.00	Handset	
				003	C	184840					205.00
			3258101375	003	C	184841	1000.21001.000.0009	Staples Advantage	105.30	Clerk	
			3258161126	003	C	184841	1000.21001.000.0009	Staples Advantage	38.00	Assessor	
			3257817294	003	C	184841	1000.21001.000.0009	Staples Advantage	61.65	Recorder	
			3257817296	003	C	184841	1000.21001.000.0009	Staples Advantage	22.99	Recorder	
			3258006333	003	C	184841	1000.21001.000.0009	Staples Advantage	176.12	Extension	
			3258228319	003	C	184841	1000.21001.000.0009	Staples Advantage	86.16	Sup II & III	
				003	C	184841					490.22
			3256909866	003	C	184621	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3256909867	003	C	184621	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3256909859	003	C	184621	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3257025038	003	C	184621	1000.21001.000.0009	Staples Business Advantage	52.36	Auditor	
			3256966079	003	C	184621	1000.21001.000.0009	Staples Business Advantage	42.61	Auditor	
			3256909858	003	C	184621	1000.21001.000.0009	Staples Business Advantage	90.68	Assessor	
			3255720450	003	C	184621	1000.21001.000.0009	Staples Business Advantage	64.16	Assessor	
			3256909850	003	C	184621	1000.21001.000.0009	Staples Business Advantage	65.08	Extension	
			3256909856	003	C	184621	1000.21001.000.0009	Staples Business Advantage	51.79	Extension	
			3256542494	003	C	184621	1000.21001.000.0009	Staples Business Advantage	91.93	Sup II & III	
			3257098067	003	C	184621	1000.21001.000.0009	Staples Business Advantage	57.49	Commissioners	
			3256467832	003	C	184621	1000.21001.000.0009	Staples Business Advantage	54.56	Circuit & Sup I	
				003	C	184621					611.16
			3257490314	003	C	184842	1000.21001.000.0009	Staples Business Advantage	80.75	HR	
			3257584510	003	C	184842	1000.21001.000.0009	Staples Business Advantage	178.45	Jail	
			3257681165	003	C	184842	1000.21001.000.0009	Staples Business Advantage	152.93	Auditor	
			3257681169	003	C	184842	1000.21001.000.0009	Staples Business Advantage	60.20	Sup II & III	
				003	C	184842					472.33
			185188	003	C	184622	1000.22022.000.0019	Steven R Jenkins Co Inc	52.98	belt & keepers	
			185176 & 181261CR	003	C	184622	1000.22022.000.0019	Steven R Jenkins Co Inc	42.19	pants & credit	

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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	184622					95.17
			185201	003	C	184843	1000.22022.000.0019	Steven R Jenkins Co Inc	98.99	BOOTS	
				003	C	184843					98.99
			Court Recording Services	003	C	184845	1000.32004.000.0044	Stump Stephanie	27.28	Mileage	
				003	C	184845					27.28
			92889	003	C	184846	1000.35001.000.0013	SunGard Public Sector Inc	1,000.00	JAIL PHONE SYS	
				003	C	184846					1,000.00
			P-L4093	003	C	184625	1000.33002.000.0009	The Papers Inc	306.08	Annual Report	
			P-L4082	003	C	184625	1000.33002.000.0009	The Papers Inc	117.45	certificate sale	
				003	C	184625					423.53
			STMT	003	C	184848	1000.22003.000.0019	The Pit Stop Inc	273.14	OIL CHANGES	
			190185	003	C	184848	1000.35001.000.0009	The Pit Stop Inc	32.99	Oil Change	
			STMT	003	C	184848	1000.35001.000.0019	The Pit Stop Inc	44.97	REPAIRS	
				003	C	184848					351.10
			162210	003	C	184626	1000.31011.000.0009	The Schneider Corp	1,000.00	Web Hosting	
				003	C	184626					1,000.00
			831275405	003	C	184628	1000.21010.000.0043	Thomson Reuters-West	2,565.74	Library Plan	
				003	C	184628					2,565.74
			05100365	003	C	184629	1000.33002.000.0009	Times-Union	380.19	Advertising	
				003	C	184629					380.19
			300068603	003	C	184850	1000.33002.000.0002	Times-Union	70.00	ALLEN	
			300068601	003	C	184850	1000.33002.000.0002	Times-Union	254.97	MARCH10EXCEPTI	
			300068606	003	C	184850	1000.33002.000.0002	Times-Union	348.90	MARCH10VARIANC	
			300068605	003	C	184850	1000.33002.000.0002	Times-Union	70.00	SYRPENTECOSTAI	
			300068604	003	C	184850	1000.33002.000.0002	Times-Union	90.00	LEESBURGPARTNI	
			05100365	003	C	184850	1000.33002.000.0009	Times-Union	834.11	Advertising	
				003	C	184850					1,667.98
			Veteran Burial	003	C	184630	1000.36021.000.0009	Titus Funeral Home	100.00	Burial of Vet	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Burial of Veteran Paul Abercrombie	003	C	184630	1000.36021.000.0009	Titus Funeral Home	100.00	Veteran Burial	
				003	C	184630					200.00
			179 miles	003	C	184852	1000.32003.000.0008	Torpy * Ann M.	78.76	nor. conference	
				003	C	184852					78.76
			08-702007-30 Turner sewer overpay	003	C	184631	1000.60000.000.0000	Treasurer Kosciusko Co. *	5.00	08-702007-30	
				003	C	184631					5.00
			68050	003	C	184632	1000.31011.000.0009	Triangle Digital Printing	161.95	Cyan Ink Tank	
				003	C	184632					161.95
			1000-1127	003	C	184857	1000.22012.000.0010	Truex Embroidery	486.80	Uniform	
				003	C	184857					486.80
			STMT	003	C	184849	1000.32012.000.0013	UPS Store	20.78	FEB SHIPPING	
				003	C	184849					20.78
			Bulk Mail Permit	003	C	184859	1000.32002.000.0001	US Postal Service	220.00	Bulk Mail Permit	
				003	C	184859					220.00
			18- Timothy Bradley	003	C	184861	1000.31089.000.0044	Vanderpool Benjamin	465.00	D314F5501	
			19- Anton Sullivan	003	C	184861	1000.31089.000.0044	Vanderpool Benjamin	465.00	D314FD375	
			17- William Kleespie	003	C	184861	1000.31089.000.0044	Vanderpool Benjamin	67.50	D314F6594	
			16- Robert Plebanski	003	C	184861	1000.31089.000.0044	Vanderpool Benjamin	450.00	D305FC112	
				003	C	184861					1,447.50
			5739- Nicole Winstead	003	C	184862	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D213CM949	
			5737- Jeremy Slone	003	C	184862	1000.31089.000.0044	Vanderpool Law Firm PC	238.00	D214CM1510	
			5738- Amber Harty	003	C	184862	1000.31089.000.0044	Vanderpool Law Firm PC	98.00	D214CM1743	
				003	C	184862					483.00
			6032-2020-0043-8888	003	C	184635	1000.36038.000.0013	Walmart Community/RFCSLLC	105.50	inmate medical	
				003	C	184635					105.50
			6032-2020-0043-8888	003	C	184900	1000.36038.000.0013	Walmart Community/RFCSLLC	137.86	misc med supplie	
				003	C	184900					137.86
			7593584-2784-8	003	C	184662	1000.31005.000.0006	Waste Management	265.73	Recycling	

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			7593585-2784-5	003	C	184662	1000.31005.000.0006	Waste Management	983.65	Recycling	
			7593586-2784-3	003	C	184662	1000.31005.000.0006	Waste Management	456.35	Recycling	
				003	C	184662					1,705.73
			125	003	C	184637	1000.35004.000.0006	Weavers Comercial Kitchens and	373.95	Work Release	
				003	C	184637					373.95
			126	003	C	184866	1000.35004.000.0006	Weavers Comercial Kitchens and	1,498.30	Work Release Rep	
				003	C	184866					1,498.30
			046709	003	C	184638	1000.35004.000.0006	Weed, Inc	350.00	Grease Trap	
				003	C	184638					350.00
			17529	003	C	184640	1000.31011.000.0009	WTH Technology Inc	90.00	Registration	
				003	C	184640					90.00
								Location: 0000	3,300.69		
								Location: 0001	1,186.28		
								Location: 0002	1,219.75		
								Location: 0003	23.46		
								Location: 0006	77,062.24		
								Location: 0007	622.92		
								Location: 0008	78.76		
								Location: 0009	56,009.41		
								Location: 0010	11,149.36		
								Location: 0013	17,763.26		
								Location: 0018	300.00		
								Location: 0019	160,034.76		
								Location: 0020	25,500.00		
								Location: 0021	201.31		
								Location: 0022	524.95		
								Location: 0038	235.48		
								Location: 0043	40,445.56		
								Location: 0044	43,500.38		
								Location: 0045	262.68		
								Fund: 1000	439,421.25		
			Transfering to county General per Council	003	C	184667	1112.60000.000.0000	Treasurer Kosciusko Co. *	2,000,000.00	Tsf to Co Gen	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184667					2,000,000.00
								Location: 0000	2,000,000.00		
								Fund: 1112	2,000,000.00		
			County User Fees	003	E	506671	1116.60000.000.0000	Warsaw, IN Clerk-Treasurer	10,189.55	Jun-Dec15UserFe	
				003	E	506671					10,189.55
								Location: 0000	10,189.55		
								Fund: 1116	10,189.55		
			Acct 131063	003	C	184780	1121.11603.000.0000	Indiana Dept of Workforce	1,560.00	Craft	
			Acct 131063	003	C	184780	1121.11603.000.0000	Indiana Dept of Workforce	(5.00)	Anderson Credit	
				003	C	184780					1,555.00
			DDClr-FamIns125	003	C	184481	1121.11605.000.0000	Kos Co Treas Insurance	65,951.82	DDClr-FamIns125	
			DDClr-Life Only	003	C	184481	1121.11605.000.0000	Kos Co Treas Insurance	104.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184481	1121.11605.000.0000	Kos Co Treas Insurance	17,171.20	DDClr-SingIns125	
				003	C	184481					83,227.02
			DDClr-FamIns125	003	C	184696	1121.11605.000.0000	Kos Co Treas Insurance	65,951.82	DDClr-FamIns125	
			DDClr-Life Only	003	C	184696	1121.11605.000.0000	Kos Co Treas Insurance	108.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184696	1121.11605.000.0000	Kos Co Treas Insurance	17,171.20	DDClr-SingIns125	
				003	C	184696					83,231.02
			9937739	003	E	506672	1121.11605.000.0000	UMR	163.35	CoGenMarFlex	
			9937743	003	E	506672	1121.11605.000.0000	UMR	19.80	CoGenHighFlex	
			9937747	003	E	506672	1121.11605.000.0000	UMR	9.90	CoGenReassFlex	
			9937751	003	E	506672	1121.11605.000.0000	UMR	14.85	CoGenHealthFlex	
				003	E	506672					207.90
								Location: 0000	168,220.94		
								Fund: 1121	168,220.94		
			25879 & 25916	003	C	184539	1135.39052.000.0000	G & G Hauling & Excavating Inc	8,448.70	#73 Limestone	
				003	C	184539					8,448.70
			0021531	003	C	184627	1135.39042.000.0000	The Troyer Group	9,161.36	Consult Services	
				003	C	184627					9,161.36
			4032	003	C	184633	1135.39042.000.0000	USI Consultants Inc	6,300.00	Bridge #209	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184633					6,300.00
			4055	003	C	184860	1135.39042.000.0000	USI Consultants Inc	1,700.00	Consult #278	
				003	C	184860					1,700.00
								Location: 0000	25,610.06		
								Fund: 1135	25,610.06		
			90313	003	C	184500	1138.33003.000.0009	Adams Remco Inc.	106.20	Staples Sup 1	
			89876	003	C	184500	1138.33003.000.0009	Adams Remco Inc.	84.00	Staples for Trea	
				003	C	184500					190.20
			91801	003	C	184713	1138.33003.000.0009	Adams Remco Inc.	76.49	Shredder Bags	
				003	C	184713					76.49
			293	003	C	184501	1138.32001.000.0009	Advanced Products Group	203.50	Phone Issues	
				003	C	184501					203.50
			314	003	C	184716	1138.32001.000.0009	Advanced Products Group	205.00	Record Button	
				003	C	184716					205.00
			68659	003	C	184729	1138.44012.000.0000	BIS, Inc	124.50	Microphone	
				003	C	184729					124.50
			MINV0023949	003	C	184731	1138.35005.000.0009	Bomgar Corporation	2,208.00	Annual Maint.	
				003	C	184731					2,208.00
			314261252	003	C	184703	1138.32001.000.0009	CenturyLink	33.06	Local	
			314206600	003	C	184703	1138.32001.000.0009	CenturyLink	30.16	K21 Internet	
			313701512	003	C	184703	1138.32001.000.0009	CenturyLink	3,311.95	Public Service	
				003	C	184703					3,375.17
			313269571	003	C	184878	1138.32001.000.0009	CenturyLink	2,788.25	Public Service	
				003	C	184878					2,788.25
			I150224239	003	C	184520	1138.41001.000.0000	CJO Technologies	1,270.00	Rebuild system	
				003	C	184520					1,270.00
			I150219238	003	C	184738	1138.41001.000.0000	CJO Technologies	6,165.00	Cameras	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184738					6,165.00
			8771 40 283 0309538	003	C	184879	1138.32001.000.0009	Comcast Cable	92.85	Work Release	
				003	C	184879					92.85
			8771 40 283 0185086	003	C	184880	1138.32001.000.0009	Comcast Cable	164.44	Employee Clinic	
				003	C	184880					164.44
			111365	003	C	184741	1138.35005.000.0009	Core Vision IT Solutions	3,000.00	Fortis Renewal	
				003	C	184741					3,000.00
			4715-1103-0189-7083	003	E	506689	1138.44012.000.0000	Corporate Payment Systems	(80.31)	Amazon.com	
				003	E	506689					(80.31)
			4715-1103-0189-7083	003	E	506690	1138.44012.000.0000	Corporate Payment Systems	31.42	Amazon.com	
			4715-1103-0189-7083	003	E	506690	1138.44012.000.0000	Corporate Payment Systems	39.99	Amazon.com	
			4715-1103-0189-7083	003	E	506690	1138.44012.000.0000	Corporate Payment Systems	58.98	Amazon.com	
			4715-1103-0189-7083	003	E	506690	1138.44012.000.0000	Corporate Payment Systems	249.96	Amazon.com	
			4715-1103-0189-7083	003	E	506690	1138.44012.000.0000	Corporate Payment Systems	(35.33)	Amazon.com	
				003	E	506690					345.02
			March	003	C	184526	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Consultant Fees	
				003	C	184526					2,500.00
			14-1073	003	C	184534	1138.35005.000.0009	eGov Strategies LLC	2,175.00	Website	
				003	C	184534					2,175.00
			52226278	003	C	184542	1138.44012.000.0000	GovConnection, Inc	246.40	Equipment	
			52195417	003	C	184542	1138.44012.000.0000	GovConnection, Inc	656.55	Equipment	
			52195487	003	C	184542	1138.44012.000.0000	GovConnection, Inc	2,366.84	Equipment	
				003	C	184542					3,269.79
			52239197	003	C	184764	1138.44012.000.0000	GovConnection, Inc	2,746.20	Equipment	
				003	C	184764					2,746.20
			Mileage	003	C	184550	1138.32003.000.0009	Holder * William	72.16	Mileage	
				003	C	184550					72.16
			Mileage	003	C	184777	1138.32003.000.0009	Holder * William	92.40	Mileage	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184777					92.40
			62300	003	C	184883	1138.32001.000.0009	Indigital Telecom	4,301.66	Local&LongDist	
				003	C	184883					4,301.66
			55222	003	C	184798	1138.36020.000.0009	Lifeline Youth & Family	750.00	BanksPerryReed	
				003	C	184798					750.00
			43C01-0301-MH-1 & 43D01-1211-FD-738	003	C	184799	1138.36020.000.0009	Logansport State Hospital	102.25	Patient clothing	
				003	C	184799					102.25
			6505 Henderson clothing	003	C	184577	1138.36020.000.0009	Madison State Hospital	33.45	43c1-1304-mh-3	
				003	C	184577					33.45
			993413	003	C	184584	1138.31002.000.0009	Miner & Lemon, LLP	150.00	Clerk	
			Biweekly Contract	003	C	184584	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
			993412	003	C	184584	1138.31002.000.0009	Miner & Lemon, LLP	355.00	Special Misc	
			993409	003	C	184584	1138.31002.000.0009	Miner & Lemon, LLP	3,344.58	Health Dept.	
				003	C	184584					4,825.04
			Biweekly Contract	003	C	184804	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
				003	C	184804					975.46
			981100	003	C	184884	1138.32001.000.0009	New Paris Telephone Inc	6.67	Sheriff Fax	
			981200	003	C	184884	1138.32001.000.0009	New Paris Telephone Inc	0.14	Extension Fax	
				003	C	184884					6.81
			I8797	003	C	184811	1138.35005.000.0009	NotePage, Inc	395.00	PageGate Renewal	
				003	C	184811					395.00
			83338	003	C	184593	1138.32002.000.0009	Online Data	1,386.29	MA Mailings	
			83091	003	C	184593	1138.32002.000.0009	Online Data	24.98	Presort Billing	
				003	C	184593					1,411.27
			83443	003	C	184814	1138.32002.000.0009	Online Data	17.64	Presort Billing	
			83405	003	C	184814	1138.32002.000.0009	Online Data	3,519.16	Presort Billing	
				003	C	184814					3,536.80
			472333	003	C	184886	1138.32001.000.0009	Pioneer Telephone	57.93	Long Distance	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	184886						57.93
			14867	003	C	184607	1138.44001.000.0009	Reinholt's Furniture Inc		899.00	Sofa	
			14577	003	C	184607	1138.44001.000.0009	Reinholt's Furniture Inc		500.00	10 lamps	
				003	C	184607						1,399.00
			5742652600	003	C	184887	1138.32001.000.0009	TouchTone Communications		274.86	Long Distance	
				003	C	184887						274.86
			00004573AE394	003	C	184858	1138.32002.000.0009	UPS		3.84	Postage	
				003	C	184858						3.84
			9740815957	003	C	184661	1138.32001.000.0009	Verizon Wireless		5,089.01	County Cells	
				003	C	184661						5,089.01
			49713	003	C	184639	1138.44001.000.0009	Workspace Solutions		2,003.75	Marsha's Desk	
				003	C	184639						2,003.75
			49833	003	C	184874	1138.44001.000.0009	Workspace Solutions		219.60	Marsha Desk	
				003	C	184874						219.60
									Location: 0000	13,840.20		
									Location: 0009	42,529.19		
									Fund: 1138	56,369.39		
			IVC006870	003	C	184815	1148.31052.000.0000	Bowen Center		420.00	Jan services	
				003	C	184815						420.00
			31 hours 2/24 to 3/9	003	C	184750	1148.31031.000.0000	Desenberg * Heather Mae		620.00	31 hours	
			32 hours 2/10 thru 2/23	003	C	184750	1148.31031.000.0000	Desenberg * Heather Mae		640.00	32 hours	
				003	C	184750						1,260.00
			Grant offset for KCADP	003	C	184784	1148.31115.000.0000	KCADP		1,500.00	KCADP Grant	
				003	C	184784						1,500.00
			18833	003	C	184828	1148.39058.000.0000	Roberts Signs		710.00	Dare products	
				003	C	184828						710.00
			Drug testing	003	C	184865	1148.31110.000.0000	Wawasee High School		3,000.00	drug testing	

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				003	C	184865					3,000.00
								Location: 0000	6,890.00		
								Fund: 1148	6,890.00		
			4715-1103-0189-7083	003	E	506690	1152.32042.000.0000	Corporate Payment Systems	21.53	Owen's	
				003	E	506690					21.53
			3207614705	003	C	184661	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	184661					50.08
								Location: 0000	71.61		
								Fund: 1152	71.61		
			4715-1103-0189-7083	003	E	506690	1155.32003.000.0000	Corporate Payment Systems	292.03	Greer,Stephens	
			4715-1103-0189-7083	003	E	506690	1155.35001.000.0000	Corporate Payment Systems	31.99	wipers	
				003	E	506690					324.02
								Location: 0000	324.02		
								Fund: 1155	324.02		
			SI-1388982	003	C	184623	1156.21031.000.0000	Axon Enterprise, Inc.	2,031.93	two tasers	
				003	C	184623					2,031.93
			4715-1103-0189-7083	003	E	506690	1156.21031.000.0000	Corporate Payment Systems	301.87	magazine holdes	
				003	E	506690					301.87
			750027	003	C	184787	1156.21031.000.0000	Kiesler's Police Supply Inc	1,446.00	THREE GLOCKS	
			739847	003	C	184787	1156.22027.000.0000	Kiesler's Police Supply Inc	241.87	AMMO	
				003	C	184787					1,687.87
			2082437	003	C	184614	1156.22027.000.0000	Sig Sauer, Inc	960.00	magazines	
				003	C	184614					960.00
			185207	003	C	184843	1156.21031.000.0000	Steven R Jenkins Co Inc	34.99	MAG CASE	
				003	C	184843					34.99
								Location: 0000	5,016.66		
								Fund: 1156	5,016.66		
			883	003	C	184549	1158.60000.000.0000	Hohman Kevin N Living Trust	3,982.00	Swick Meredith	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184549					3,982.00
			3982	003	C	184788	1158.60000.000.0000	Kline Trucking & Excavating	8,706.00	Omar Neff Plain	
				003	C	184788					8,706.00
			AA700	003	C	184572	1158.60000.000.0000	LDP Excavating Inc	5,475.00	Hammond Stutzmar	
				003	C	184572					5,475.00
								Location: 0000	18,163.00		
								Fund: 1158	18,163.00		
			287236723913XO	003	C	184877	1159.32001.000.0000	AT&T Mobility	160.76	Neal/Bill cells	
				003	C	184877					160.76
			Jan. 26 - Feb. 10, 2015	003	C	184507	1159.32004.000.0000	Baxter * Bill	143.88	327 miles	
				003	C	184507					143.88
			Feb 11--Mar 4	003	C	184724	1159.32004.000.0000	Baxter * Bill	177.32	403 miles	
				003	C	184724					177.32
			NEAL	003	C	184732	1159.32017.000.0000	Brown * Neal	65.01	mtg meals	
			NEAL	003	C	184732	1159.32017.000.0000	Brown * Neal	44.80	mtg food costs	
				003	C	184732					109.81
			Feb. 9 - 20, 2015	003	C	184516	1159.32004.000.0000	Burton * Nathan	84.04	191 miles	
				003	C	184516					84.04
			Feb. 26 - Mar. 5	003	C	184733	1159.32004.000.0000	Burton * Nathan	103.40	235 miles	
				003	C	184733					103.40
			313431561	003	C	184878	1159.32001.000.0000	CenturyLink	34.03	crthse fax line	
			313665328	003	C	184878	1159.32001.000.0000	CenturyLink	85.21	clinic fax/data	
				003	C	184878					119.24
			8771402830189849	003	C	184491	1159.32001.000.0000	Comcast Cable	92.85	clinic 'net/data	
				003	C	184491					92.85
			4715-1103-0189-7083	003	E	506690	1159.22003.000.0000	Corporate Payment Systems	144.99	Bob's fuel	
			4715-1103-0189-7083	003	E	506690	1159.22003.000.0000	Corporate Payment Systems	192.95	Neal's fuel	
			4715-1103-0189-7083	003	E	506690	1159.32017.000.0000	Corporate Payment Systems	332.00	NB lodging	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	506690	1159.36057.000.0000	Corporate Payment Systems	80.00	conf regis	
			4715-1103-0189-7083	003	E	506690	1159.36057.000.0000	Corporate Payment Systems	75.84	regis. fee	
				003	E	506690					825.78
			32335103	003	C	184763	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	612.20	Havrix vials	
				003	C	184763					612.20
			02-12-2015	003	C	184767	1159.32004.000.0000	Grossman * Sara	15.84	36 miles	
				003	C	184767					15.84
			00003085609	003	C	184773	1159.21017.000.0000	Heritage House	90.43	Pregnancy	
				003	C	184773					90.43
			Nov 20 & Dec 18, 2014	003	C	184775	1159.32004.000.0000	Himes * Rachelle	34.32	78 miles	
			Jan 15 & Feb 19	003	C	184775	1159.32004.000.0000	Himes * Rachelle	70.40	160 miles	
				003	C	184775					104.72
			BILL	003	C	184553	1159.36057.000.0000	Indiana Environmental	50.00	IEHA mtg.	
				003	C	184553					50.00
			1102	003	C	184558	1159.32001.000.0000	K-21 Health Services Pavilion	109.00	clinic ph lines	
				003	C	184558					109.00
			DDClr-FamIns125	003	C	184481	1159.11605.000.0000	Kos Co Treas Insurance	3,330.90	DDClr-FamIns125	
			DDClr-Life Only	003	C	184481	1159.11605.000.0000	Kos Co Treas Insurance	12.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184481	1159.11605.000.0000	Kos Co Treas Insurance	804.90	DDClr-SingIns125	
				003	C	184481					4,147.80
			DDClr-FamIns125	003	C	184696	1159.11605.000.0000	Kos Co Treas Insurance	3,330.90	DDClr-FamIns125	
			DDClr-Life Only	003	C	184696	1159.11605.000.0000	Kos Co Treas Insurance	12.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184696	1159.11605.000.0000	Kos Co Treas Insurance	804.90	DDClr-SingIns125	
				003	C	184696					4,147.80
			128	003	C	184792	1159.32002.000.0000	Kosciusko County Auditor	132.03	meter postage	
				003	C	184792					132.03
			7006951516	003	C	184581	1159.21017.000.0000	Merck Sharp & Dohme Corp	607.01	MMR vials	
				003	C	184581					607.01

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			January 23, 2015	003	C	184583	1159.32004.000.0000	Miller * Verlie	33.88	77 miles	
			Dec. 11, 2014	003	C	184583	1159.32004.000.0000	Miller * Verlie	121.88	277 miles	
				003	C	184583					155.76
			CB4658000128	003	C	184595	1159.36044.000.0000	Pathgroup Labs LLC	256.00	5 PRN labs	
				003	C	184595					256.00
			200354	003	C	184818	1159.21017.000.0000	PaxVax Inc	340.00	Typhoid pills	
			200466	003	C	184818	1159.21017.000.0000	PaxVax Inc	680.00	typhoid capsules	
				003	C	184818					1,020.00
			1249116	003	C	184602	1159.21018.000.0000	Quill Corporation	39.98	label tapes	
			1188840	003	C	184602	1159.21018.000.0000	Quill Corporation	16.74	Curity pads	
				003	C	184602					56.72
			143-1025	003	C	184823	1159.36044.000.0000	Rabb Water Systems	16.00	crthse water	
			143-827	003	C	184823	1159.36044.000.0000	Rabb Water Systems	18.50	clinic water	
				003	C	184823					34.50
			90421368	003	C	184831	1159.21017.000.0000	Sanofi Pasteur Inc	83.05	TB serum	
			904214128	003	C	184831	1159.21017.000.0000	Sanofi Pasteur Inc	574.32	YF vac vials	
				003	C	184831					657.37
			Feb. 9 - 20, 2015	003	C	184615	1159.32004.000.0000	Slater * Greg	114.40	260 miles	
				003	C	184615					114.40
			Feb. 23 - Mar. 6, 2015	003	C	184836	1159.32004.000.0000	Slater * Greg	168.52	383 miles	
				003	C	184836					168.52
			7412283	003	C	184616	1159.21001.000.0000	SmileMakers	91.09	reward stickers	
				003	C	184616					91.09
			184974	003	C	184622	1159.21018.000.0000	Steven R Jenkins Co Inc	326.98	badges/cases	
				003	C	184622					326.98
			14567,14643,14650	003	C	184849	1159.32002.000.0000	UPS Store	26.73	ship to ISDH	
				003	C	184849					26.73
			9741970162	003	C	184888	1159.32001.000.0000	Verizon Wireless	211.78	3 cellphones	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184888					211.78
								Location: 0000	14,953.76		
								Fund: 1159	14,953.76		
			25916-1	003	C	184539	1169.22043.000.0000	G & G Hauling & Excavating Inc	790.31	#11 Limestone	
				003	C	184539					790.31
			25952 & 25979	003	C	184761	1169.22043.000.0000	G & G Hauling & Excavating Inc	19,377.85	#11 Limestone	
				003	C	184761					19,377.85
			02-07-2014 to 2-12-15	003	C	184642	1169.22043.000.0000	Newcomer Gary	9,273.00	Sand	
				003	C	184642					9,273.00
			21474, 41301MB & 41305MB	003	C	184597	1169.22037.000.0000	Phend & Brown Inc	3,169.67	Pave/Patch Mat'l	
				003	C	184597					3,169.67
			41311MB & 41312MB	003	C	184819	1169.22037.000.0000	Phend & Brown Inc	297.66	Cold Patch	
				003	C	184819					297.66
								Location: 0000	32,908.49		
								Fund: 1169	32,908.49		
			252689 & 253235	003	C	184711	1176.22036.000.0050	Ace Hardware #951	55.75	Feb. Statement	
				003	C	184711					55.75
			9029794, 910131, 910273, 910487 & 910608	003	C	184712	1176.22036.000.0050	Ace Radiator Inc	1,984.96	Feb. Statement	
				003	C	184712					1,984.96
			108369	003	C	184715	1176.22049.000.0050	Advanced Disposal Services	103.00	Trash Services	
				003	C	184715					103.00
			67930	003	C	184719	1176.22036.000.0050	Arrow Tool Rental Corp	525.56	Feb. Statement	
				003	C	184719					525.56
			Acct. #10931 Invoices	003	C	184721	1176.22036.000.0050	AutoZone Inc	1,446.92	Feb. Invoices	
				003	C	184721					1,446.92
			001-306758	003	C	184723	1176.22036.000.0050	Batteries Plus Bulbs	49.94	Batteries/Bulbs	
				003	C	184723					49.94

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			69496 & 173198	003	C	184508	1176.22003.000.0050	Bellman Oil Co Inc	19,830.04	Grease & Diesel	
				003	C	184508					19,830.04
			545650	003	C	184726	1176.22003.000.0050	Bellman Oil Co Inc	17,327.46	Diesel Fuel	
				003	C	184726					17,327.46
			717951/7	003	C	184727	1176.22036.000.0050	Big R Stores-Warsaw	133.12	Feb. Statement	
				003	C	184727					133.12
			031610-1	003	C	184510	1176.31001.000.0051	BNL Duck Farms	175.00	Lease Agreement	
				003	C	184510					175.00
			6138995,6138999,6138998,6139068,6139072,6139073	003	C	184590	1176.22003.000.0050	Ceres Solutions Cooperatives	8,746.74	Site Tanks	
				003	C	184590					8,746.74
			6139127, 6139132 & 6139134	003	C	184808	1176.22003.000.0050	Ceres Solutions Cooperatives	5,872.87	Diesel Fuel	
				003	C	184808					5,872.87
			72258, 72275 & 72307	003	C	184519	1176.22036.000.0050	Churubusco Auto Electric Inc	800.35	Truck Parts	
				003	C	184519					800.35
			72325 & 72352	003	C	184737	1176.22036.000.0050	Churubusco Auto Electric Inc	678.35	Feb. Statement	
				003	C	184737					678.35
			71307110	003	C	184523	1176.22038.000.0051	Compass Minerals America	4,973.32	Bulk Salt	
				003	C	184523					4,973.32
			4715-1103-0189-7083	003	E	506690	1176.22036.000.0050	Corporate Payment Systems	639.92	Feb. Statement	
				003	E	506690					639.92
			002-18399	003	C	184745	1176.22036.000.0050	Cummins Crosspoint	17.12	Feb. Statement	
			002-23613	003	C	184745	1176.35001.000.0050	Cummins Crosspoint	1,456.06	Feb. Statement	
				003	C	184745					1,473.18
			8009	003	C	184530	1176.31001.000.0051	Don's Excavating Inc	12,444.00	Contract Plowing	
				003	C	184530					12,444.00
			8097	003	C	184752	1176.31001.000.0051	Don's Excavating Inc	15,540.00	Feb Snowplowing	

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				003	C	184752					15,540.00
			20867152, 20867603 & 20869308	003	C	184533	1176.22036.000.0050	Dyna Systems	564.07	Shop Supplies	
				003	C	184533					564.07
			20871386, 20873859 & 20874236	003	C	184754	1176.22036.000.0050	Dyna Systems	685.99	Shop Supplies	
				003	C	184754					685.99
			261950 & 263889	003	C	184755	1176.22036.000.0050	ECP American Steel LLC	14,212.62	Feb. Statement	
				003	C	184755					14,212.62
			107836, 107839, 107886 & 107892	003	C	184536	1176.22036.000.0050	Fastenal Company	199.84	Shop Supplies	
				003	C	184536					199.84
			222587	003	C	184758	1176.22036.000.0050	Fort Wayne Clutch, Inc	279.36	Feb. Statement	
				003	C	184758					279.36
			22629	003	C	184537	1176.22036.000.0050	Fort Wayne Spring Service, Inc	23.00	Truck Parts	
				003	C	184537					23.00
			22814	003	C	184759	1176.22036.000.0050	Fort Wayne Spring Service, Inc	159.55	Feb. Statement	
				003	C	184759					159.55
			Acct. #28810	003	C	184760	1176.22036.000.0050	Frame Service Inc	2,373.34	Feb. Statement	
				003	C	184760					2,373.34
			25979-1	003	C	184761	1176.22038.000.0051	G & G Hauling & Excavating Inc	15,682.80	Bulk Salt	
				003	C	184761					15,682.80
			37168	003	C	184541	1176.22036.000.0050	Glass Doctor-Warsaw	259.49	Windshield #94	
				003	C	184541					259.49
			P10339	003	C	184766	1176.22036.000.0050	GreenMark Equipment	947.99	Filters	
				003	C	184766					947.99
			941 & 946	003	C	184556	1176.22036.000.0050	IR Repair	739.48	Plow Cylinders	
				003	C	184556					739.48
			949, 951, 953 & 958	003	C	184782	1176.22036.000.0050	IR Repair	1,401.50	Cylinder Work	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184782					1,401.50
			DDClr-FamIns125	003	C	184481	1176.11605.000.0050	Kos Co Treas Insurance	10,658.88	DDClr-FamIns125	
			DDClr-Life Only	003	C	184481	1176.11605.000.0050	Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184481	1176.11605.000.0050	Kos Co Treas Insurance	4,561.10	DDClr-SingIns125	
				003	C	184481					15,239.98
			DDClr-FamIns125	003	C	184696	1176.11605.000.0050	Kos Co Treas Insurance	10,658.88	DDClr-FamIns125	
			DDClr-Life Only	003	C	184696	1176.11605.000.0050	Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184696	1176.11605.000.0050	Kos Co Treas Insurance	4,561.10	DDClr-SingIns125	
				003	C	184696					15,239.98
			121	003	C	184792	1176.32002.000.0050	Kosciusko County Auditor	7.62	Postage	
				003	C	184792					7.62
			29764002 & 29764001	003	C	184897	1176.34009.000.0050	Kosciusko REMC	274.70	Electric Service	
				003	C	184897					274.70
			39511	003	C	184569	1176.22036.000.0050	Lakeside Chevrolet	193.42	#17 Truck Part	
				003	C	184569					193.42
			AA692	003	C	184797	1176.31001.000.0051	LDP Excavating Inc	17,115.00	Contract Plowing	
				003	C	184797					17,115.00
			2131507	003	C	184576	1176.22036.000.0050	M & M Industrial Supply LLC	367.62	Shop Supplies	
			2201504	003	C	184576	1176.22036.000.0050	M & M Industrial Supply LLC	570.95	Shop Supplies	
				003	C	184576					938.57
			2271507	003	C	184800	1176.22036.000.0050	M & M Industrial Supply LLC	844.09	Shop Supplies	
				003	C	184800					844.09
			262815 & 262816	003	C	184801	1176.22036.000.0050	McMahon's Best One Tire & Auto	420.33	Feb. Statement	
				003	C	184801					420.33
			128282	003	C	184579	1176.36048.000.0051	Medstat	85.90	Drug Test-Dan T	
				003	C	184579					85.90
			Acct. #10543	003	C	184805	1176.22035.000.0050	Monteith's Best-One	6,124.44	Feb. Statement	

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				003	C	184805					6,124.44
			333290 & 333436	003	C	184586	1176.22036.000.0050	Motion Industries Inc	461.55	Shop Supplies	
				003	C	184586					461.55
			Acct.# 11003	003	C	184806	1176.22036.000.0050	NAPA Auto Parts	1,201.86	Feb. Statement	
				003	C	184806					1,201.86
			415570 & 415571	003	C	184704	1176.34009.000.0050	NIPSCO	4,202.93	Utilities @ Shop	
				003	C	184704					4,202.93
			422033	003	C	184898	1176.34009.000.0050	NIPSCO	485.59	Utility Services	
				003	C	184898					485.59
			398727 & 398762	003	C	184591	1176.22036.000.0050	Northern Gases & Supplies Inc	158.75	Welding Supplies	
				003	C	184591					158.75
			140574	003	C	184810	1176.22036.000.0050	Northern Gases & Supplies Inc	106.66	Cylinder Rental	
				003	C	184810					106.66
			19350 & 19365	003	C	184592	1176.22036.000.0050	Northwest Fuel Injection	86.00	Truck Parts	
				003	C	184592					86.00
			331311, 331713 & 331898	003	C	184813	1176.22036.000.0050	O'Reilly Automotive, Inc	579.75	Feb. Statement	
				003	C	184813					579.75
			1115823, 1116508, 1117202 & 1118019	003	C	184823	1176.34009.000.0050	Rabb Water Systems	55.00	Feb. Statement	
				003	C	184823					55.00
			30882	003	C	184826	1176.22036.000.0050	Reichert & Knepp LLC	375.00	Wrecker #85	
				003	C	184826					375.00
			P13089 & P13231	003	C	184830	1176.22036.000.0050	RPM Machinery	607.60	Feb. Statement	
				003	C	184830					607.60
			RA578608	003	C	184612	1176.22036.000.0050	Russ Moore Transm Specialist	3,802.23	#24 Transmission	
				003	C	184612					3,802.23
			Acct. #44707	003	C	184832	1176.22036.000.0050	Selking International	2,623.06	Feb. Statement	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184832					2,623.06
			0708694-IN	003	C	184834	1176.22036.000.0050	Seymour Midwest	710.01	Shovels	
				003	C	184834					710.01
			0457	003	C	184835	1176.22036.000.0050	Shrock Distributors	69.45	Shop Supplies	
				003	C	184835					69.45
			6902	003	C	184838	1176.22036.000.0050	Snow-Wheel System, Inc.	672.58	Snow Wheels	
				003	C	184838					672.58
			3258161136 & 3258161135	003	C	184842	1176.21001.000.0050	Staples Business Advantage	70.11	Office Supplies	
				003	C	184842					70.11
			Acct. 170536 Feb. Invoices	003	C	184844	1176.22036.000.0050	Stoops Freightliner	8,109.86	Feb. Invoices	
				003	C	184844					8,109.86
			269529, 269698 & 269699	003	C	184705	1176.22036.000.0050	Tractor Supply Credit Plan	96.68	Feb. Statement	
				003	C	184705					96.68
			0739476, 0740614& 0741727	003	C	184856	1176.22036.000.0050	TruckPro LLC	259.08	Feb. Invoices	
				003	C	184856					259.08
			Acct. #660	003	C	184863	1176.22036.000.0050	W A Jones	6,280.47	Feb. Statement	
				003	C	184863					6,280.47
			603418	003	C	184636	1176.22036.000.0050	Warsaw Buick GMC	130.90	Filters & Oil	
				003	C	184636					130.90
			400770662	003	C	184867	1176.22036.000.0050	Weller Truck Parts	279.81	Feb. Statement	
				003	C	184867					279.81
			Acct. #50067	003	C	184868	1176.22036.000.0050	Whiteford Kenworth	2,610.79	Feb. Statement	
				003	C	184868					2,610.79
			Acct. #1425	003	C	184869	1176.22036.000.0050	Wiers International Trucks Inc	3,738.18	Feb. Statement	
			Acct. #1425	003	C	184869	1176.35001.000.0050	Wiers International Trucks Inc	603.21	Feb. Statement	
				003	C	184869					4,341.39

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0989080, 0992222, 0995372 & 0998496	003	C	184871	1176.22049.000.0050	Wildman Uniform & Linen	1,445.94	Feb. Statement	
				003	C	184871					1,445.94
			62196	003	C	184872	1176.22036.000.0050	Williams Supply Company	24.05	Sweep Compound	
				003	C	184872					24.05
			20867153	003	C	184641	1176.22036.000.0050	X-Ergon	342.08	Shop Supplies	
				003	C	184641					342.08
								Location: 0050	160,986.70		
								Location: 0051	66,016.02		
								Fund: 1176	227,002.72		
			IN707116	003	C	184718	1189.60000.000.0000	ARC Document Solutions LLC	132.80	.	
				003	C	184718					132.80
			DDClr-SingIns125	003	C	184481	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	184481					268.30
			DDClr-SingIns125	003	C	184696	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	184696					268.30
								Location: 0000	669.40		
								Fund: 1189	669.40		
			Balance for February	003	C	184489	1193.60000.000.0000	Lake City Bank	2,884.00	Feb Balance	
				003	C	184489					2,884.00
								Location: 0000	2,884.00		
								Fund: 1193	2,884.00		
			008-712004-00 F14 Surplus	003	C	184518	1201.62014.000.0000	Church Garry	277.85	08-712004-00 F14	
				003	C	184518					277.85
								Location: 0000	277.85		
								Fund: 1201	277.85		
			001-711003-04 Tax Sale Redemption	003	C	184700	1204.62014.000.0000	Buck William R	239.39	01-711003-04 RED	
			001-711003-04 Tax Sale Redemption Interest	003	C	184700	1204.62200.000.0000	Buck William R	23.94	01-711003-04 INT	
				003	C	184700					263.33
			001-711003-02 Tax Sale Redemption	003	C	184701	1204.62014.000.0000	Buck William R	202.18	01-711003-02 RED	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			001-711003-02 Tax Sale Redemption Interest	003	C	184701	1204.62200.000.0000	Buck William R	20.22	01-711003-02 INT	
				003	C	184701					222.40
			25-703002-10 Tax Sale Redemption Amount	003	C	184644	1204.62014.000.0000	Buitendorp Seth	451.96	25-703002-10 RED	
			25-703002-10 Tax Sale Redemption Interest	003	C	184644	1204.62200.000.0000	Buitendorp Seth	45.96	25-703002-10 INT	
				003	C	184644					497.92
			015-707000-36 Tax Sale Redemption	003	C	184895	1204.62014.000.0000	Gregory Young Employee Profit	1,911.11	15-707000-36 RED	
			015-707000-36 Tax Sale Redemption Interest	003	C	184895	1204.62200.000.0000	Gregory Young Employee Profit	136.11	15-707000-36 INT	
				003	C	184895					2,047.22
			Recording Fees Tax Sale Deed	003	C	184485	1204.62205.000.0000	Kos Co Recorder	16.00	43130056	
				003	C	184485					16.00
			Recording Fees Tax Sale Deed	003	C	184486	1204.62205.000.0000	Kos Co Recorder	48.00	Kelley	
				003	C	184486					48.00
			Tax Deed for Yeiter	003	C	184664	1204.62205.000.0000	Kos Co Recorder	16.00	TaxDeedYeiter	
				003	C	184664					16.00
			Transfer Fees Tax Sale Deed	003	C	184487	1204.62205.000.0000	Kosciusko County Auditor	5.00	43130056	
				003	C	184487					5.00
			Transfer Fees Tax Sale Deed	003	C	184488	1204.62205.000.0000	Kosciusko County Auditor	15.00	Kelley	
				003	C	184488					15.00
			Tax Deed for Yeiter	003	C	184665	1204.62205.000.0000	Kosciusko County Auditor	5.00	TaxDeedYeiter	
				003	C	184665					5.00
			21-726002-42 Tax Sale Redemption Amount	003	C	184643	1204.62014.000.0000	M DOED LLC	4,071.95	21-726002-42 Red	
			21-726002-42 Tax Sale Redemption Interest	003	C	184643	1204.62200.000.0000	M DOED LLC	1,149.33	21-726002-42 Int	
				003	C	184643					5,221.28
								Location: 0000	8,357.15		
								Fund: 1204	8,357.15		
			25-703002-10 Tax Sale Surplus	003	C	184644	1205.62014.000.0000	Buitendorp Seth	39.04	25-703002-10SURP	
				003	C	184644					39.04
			21-726002-42 Tax Sale Surplus	003	C	184643	1205.62014.000.0000	M DOED LLC	41,529.05	21-726002-42Surp	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184643					41,529.05
			Tax Sale Surplus on 431300179	003	C	184494	1205.62013.000.0000	Marschand Andi	5,266.12	21-713001-94	
				003	C	184494					5,266.12
			Tax Sale Surplus on 009-726005-46	003	C	184710	1205.62013.000.0000	Mogensen Dean E & Zoe A	39,089.89	09-726005-46Surp	
				003	C	184710					39,089.89
			Tax Sale Surplus on 431300105 Mogensen	003	C	184496	1205.62013.000.0000	Premier Recovery, LLC	4,343.32	09-726005-46 Sur	
				003	C	184496					4,343.32
								Location: 0000	90,267.42		
								Fund: 1205	90,267.42		
			DDClr-Life Only	003	C	184481	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C	184481					4.00
			DDClr-Life Only	003	C	184696	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C	184696					4.00
								Location: 0000	8.00		
								Fund: 1206	8.00		
			4715-1103-0189-7083	003	E	506690	1222.31034.000.0000	Corporate Payment Systems	100.00	APCO Lic Fee	
			4715-1103-0189-7083	003	E	506690	1222.36003.000.0000	Corporate Payment Systems	9.00	D2 DPC	
				003	E	506690					109.00
			219-189-0917-070202-5	003	C	184492	1222.31034.000.0000	Frontier Communications	701.00	Frontier E911	
				003	C	184492					701.00
			DDClr-FamIns125	003	C	184481	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
			DDClr-Life Only	003	C	184481	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184481	1222.11605.000.0000	Kos Co Treas Insurance	2,683.00	DDClr-SingIns125	
				003	C	184481					7,350.26
			DDClr-FamIns125	003	C	184696	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
			DDClr-Life Only	003	C	184696	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184696	1222.11605.000.0000	Kos Co Treas Insurance	2,683.00	DDClr-SingIns125	
				003	C	184696					7,350.26

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2015

End Date: 03/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	15,510.52		
								Fund: 1222	15,510.52		
			Mileage - Cont Ed	003	C	184515	1224.32003.000.0003	Burkhart * Bobbi	36.08	Mileage - Cont E	
			Meal Receipt	003	C	184515	1224.32004.000.0003	Burkhart * Bobbi	7.44	Meal Receipt	
				003	C	184515					43.52
			4715-1103-0189-7083	003	E	506690	1224.32003.000.0003	Corporate Payment Systems	835.34	Visa	
			4715-1103-0189-7083	003	E	506690	1224.32004.000.0003	Corporate Payment Systems	33.00	Visa	
				003	E	506690					868.34
			Meal Receipt	003	C	184525	1224.32004.000.0003	Coverstone * Sharon	8.11	Meal Receipt	
				003	C	184525					8.11
			Mileage - BP & Cont Ed	003	C	184531	1224.32003.000.0003	Doty * Christy A	57.20	Mileage - BP &	
			Meal Receipt	003	C	184531	1224.32004.000.0003	Doty * Christy A	8.89	Meal Receipt	
				003	C	184531					66.09
			Mileage - Northeast District Mtg	003	C	184535	1224.32003.000.0003	Engelberth *Susan	36.08	Mileage - NE Dis	
				003	C	184535					36.08
			DDClr-SingIns125	003	C	184481	1224.11605.000.0003	Kos Co Treas Insurance	1,206.78	DDClr-SingIns125	
			DDClr-FamIns125	003	C	184481	1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	184481					2,539.14
			DDClr-SingIns125	003	C	184696	1224.11605.000.0003	Kos Co Treas Insurance	1,202.78	DDClr-SingIns125	
			DDClr-FamIns125	003	C	184696	1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	184696					2,535.14
			Mileage - Cont Ed	003	C	184568	1224.32003.000.0003	Ladd * Jennifer	36.96	Mileage -Cont Ed	
			Meal Receipt	003	C	184568	1224.32004.000.0003	Ladd * Jennifer	13.82	Meal Receipt	
				003	C	184568					50.78
			Meal Receipt	003	C	184619	1224.32004.000.0003	Spratt * Cheryl	6.96	Meal Receipt	
				003	C	184619					6.96
								Location: 0003	3,489.44		
								Location: 0046	2,664.72		
								Fund: 1224	6,154.16		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	506690	2000.32003.000.0000	Corporate Payment Systems	39.53	Fuel/meals	
				003	E	506690					39.53
			52282068 & 52286071	003	**C**	184764	2000.22015.000.0000	GovConnection, Inc	2,570.91	Monitors	
				003	C	184764					2,570.91
			Mileage	003	**C**	184545	2000.32003.000.0000	Greer * Brooke	49.72	Schools/juvenile	
				003	C	184545					49.72
			68891	003	**C**	184546	2000.22015.000.0000	Hardesty Printing Co Inc	290.50	Envelopes	
				003	C	184546					290.50
			59620	003	**C**	184817	2000.22015.000.0000	Paperless Business	306.75	Maintenance	
				003	C	184817					306.75
			1726	003	**C**	184599	2000.22015.000.0000	Planned Parenthood of Indiana	85.00	Educ. Sessions	
				003	C	184599					85.00
			3257025039 - 3257025040	003	**C**	184621	2000.22015.000.0000	Staples Business Advantage	63.27	Copy stamp	
			3255720471	003	**C**	184621	2000.22015.000.0000	Staples Business Advantage	23.98	Green paper	
				003	C	184621					87.25
			6258161133	003	**C**	184842	2000.22015.000.0000	Staples Business Advantage	290.91	Rack, folders	
				003	C	184842					290.91
			Mileage	003	**C**	184851	2000.32003.000.0000	Tobias * Jennifer	31.68	visit w/parole	
				003	C	184851					31.68
			1205	003	**C**	184853	2000.22058.000.0000	Track Group	364.80	Monitoring	
				003	C	184853					364.80
			9740817607	003	**C**	184647	2000.32001.000.0000	Verizon Wireless	60.02	IPADS-Prob	
				003	C	184647					60.02
			9742209247	003	**C**	184899	2000.32001.000.0000	Verizon Wireless	452.61	Prob. cell phone	
				003	C	184899					452.61
			350	003	**C**	184706	2000.22015.000.0000	Walmart Community/RFCSLLC	72.73	Germ-X	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2015

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184706					72.73
			Mileage	003	C	184870	2000.32003.000.0000	Wiesehan * Ronda	43.12	Conference	
				003	C	184870					43.12
								Location: 0000	4,745.53		
								Fund: 2000	4,745.53		
			Reimbursement of KCDAP Fees	003	C	184484	2501.60000.000.0000	Hohman Stephanie	300.00	Fee Reimburse	
				003	C	184484					300.00
			DDClr-FamIns125	003	C	184481	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	184481					666.18
			DDClr-FamIns125	003	C	184696	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	184696					666.18
			User fees/Eric Manning-43D03-1208-FD-507	003	C	184565	2501.60000.000.0000	Kosciusko County Probation	200.00	User fees	
			User fees/Kyler Mylin-43D02-1210-CM-1399	003	C	184565	2501.60000.000.0000	Kosciusko County Probation	208.50	User fees	
			Payment for Noe Lozano-43D02-1403-CM-280/user fees	003	C	184565	2501.60000.000.0000	Kosciusko County Probation	240.00	For user fees	
				003	C	184565					648.50
			Refund - 43D02-1403-CM-280	003	C	184575	2501.60000.000.0000	Lozano Noe E	60.00	KCADP refund	
				003	C	184575					60.00
			Refund/43D02-1404-CM-432	003	C	184587	2501.60000.000.0000	Mylin Kyler	91.50	Refund/KCADP	
				003	C	184587					91.50
			3255720471	003	C	184621	2501.22015.000.0000	Staples Business Advantage	524.95	Folders	
				003	C	184621					524.95
			9740817607	003	C	184647	2501.32001.000.0000	Verizon Wireless	214.37	KCADP-cell	
				003	C	184647					214.37
								Location: 0000	3,171.68		
								Fund: 2501	3,171.68		
			4715-1103-0189-7083	003	E	506690	2502.31043.000.0044	Corporate Payment Systems	551.77	jury food/suppl	
				003	E	506690					551.77
			159824	003	C	184768	2502.31043.000.0044	Hanson Beverage Service	38.20	water	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184768					38.20
			1116205	003	C	184823	2502.31043.000.0043	Rabb Water Systems	5.50	.	
				003	C	184823					5.50
								Location: 0043	5.50		
								Location: 0044	589.97		
								Fund: 2502	595.47		
			252941/1	003	C	184499	2503.31082.000.0000	Ace Hardware #951	15.99	powercord jc	
				003	C	184499					15.99
			114575	003	C	184512	2503.21001.000.0000	Brateman's Inc.	109.94	badge js	
				003	C	184512					109.94
			4715-1103-0189-7083	003	E	506690	2503.32003.000.0000	Corporate Payment Systems	87.52	SAM'S GAS	
			4715-1103-0189-7083	003	E	506690	2503.32003.000.0000	Corporate Payment Systems	439.25	TRAV. FOR DEPO	
			4715-1103-0189-7083	003	E	506690	2503.33001.000.0000	Corporate Payment Systems	234.26	BROCHURES	
				003	E	506690					761.03
			543402	003	C	184854	2503.31010.000.0000	TransUnion Risk & Alternative	56.87	PERSON SEARCH	
				003	C	184854					56.87
			VOCA SHORTAGE FOR 10/01/13 TO 12/31/2014	003	C	184855	2503.11158.000.0000	Treasurer Kosciusko Co. *	26,646.01	VOCA	
				003	C	184855					26,646.01
			9740815957	003	C	184661	2503.21001.000.0000	Verizon Wireless	50.29	JH/PHONE BILL	
				003	C	184661					50.29
			MILEAGE	003	C	184634	2503.32003.000.0000	Voelz * J Brad	216.48	MILEAGE	
			TRAVEL COSTS	003	C	184634	2503.32003.000.0000	Voelz * J Brad	1,577.75	EXPENSES	
				003	C	184634					1,794.23
								Location: 0000	29,434.36		
								Fund: 2503	29,434.36		
			4715-1103-0189-7083	003	E	506690	2504.31016.000.0000	Corporate Payment Systems	980.00	IDEA	
			4715-1103-0189-7083	003	E	506690	2504.31016.000.0000	Corporate Payment Systems	986.78	CSI TEAM	
			4715-1103-0189-7083	003	E	506690	2504.31016.000.0000	Corporate Payment Systems	810.16	T ENGSTRAND NIC	
			4715-1103-0189-7083	003	E	506690	2504.31082.000.0000	Corporate Payment Systems	834.01	WPD SCALES	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	506690	2504.31082.000.0000	Corporate Payment Systems	246.80	ISP EQUIPMENT	
				003	E	506690					3,857.75
			96972	003	C	184543	2504.36048.000.0000	Great Lakes Labs	330.00	drug/alchol test	
			96926	003	C	184543	2504.36048.000.0000	Great Lakes Labs	1,175.00	drug/alcohol tes	
				003	C	184543					1,505.00
			156230	003	C	184557	2504.31016.000.0000	John E Reid and Associates Inc	550.00	school ph & jt	
				003	C	184557					550.00
			154421	003	C	184783	2504.31016.000.0000	John E Reid and Associates Inc	2,200.00	KCSD/INTERVIEW	
				003	C	184783					2,200.00
			ACCOUNT #0160	003	C	184791	2504.36048.000.0000	Kosciusko Community Hospital	450.00	SPECIMEN	
			ACCOUNT #0160	003	C	184791	2504.36048.000.0000	Kosciusko Community Hospital	484.35	SENT ON 3/5/15	
				003	C	184791					934.35
								Location: 0000	9,047.10		
								Fund: 2504	9,047.10		
			December 2014 LEF Fees	003	C	184555	2505.60000.000.0000	IN State Police Training Fund	363.00	Dec fees	
			January 2015 LEF Fees	003	C	184555	2505.60000.000.0000	IN State Police Training Fund	419.00	Jan Fees	
				003	C	184555					782.00
			January 2015 LEF Fees	003	C	184570	2505.60000.000.0000	Law Enforcement Div, IDNR	44.00	Jan fees	
				003	C	184570					44.00
			Dec-Jan-Feb LEF Fees	003	C	184809	2505.60000.000.0000	North Webster Police	79.00	Dec-Feb LEF	
				003	C	184809					79.00
			Jan & Feb LEF Fees	003	C	184847	2505.60000.000.0000	Syracuse Police Dept	181.00	Jan/Feb Fees	
				003	C	184847					181.00
			Feb LEF Fees	003	E	506674	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	499.00	Feb Fees	
				003	E	506674					499.00
			Dec thru Feb LEF Fees	003	C	184873	2505.60000.000.0000	Winona Lake Police Dept	200.00	DecJanFeb Fees	
				003	C	184873					200.00
								Location: 0000	1,785.00		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 2505	1,785.00		
			9740817607	003	C	184647	2506.21001.000.0000	Verizon Wireless		30.01	IPADS-D.C.	
				003	C	184647						30.01
									Location: 0000	30.01		
									Fund: 2506	30.01		
			54308	003	C	184776	2700.60000.000.0000	Hoene Tiling Inc		11,133.67	Omar Neff Jeff	
				003	C	184776						11,133.67
									Location: 0000	11,133.67		
									Fund: 2700	11,133.67		
			2015376	003	C	184620	4009.60000.000.0000	SRI, Inc.		564.80	fees & postage	
				003	C	184620						564.80
									Location: 0000	564.80		
									Fund: 4009	564.80		
			253477-1	003	C	184711	4112.60000.000.0000	Ace Hardware #951		24.21	MATERIALS	
				003	C	184711						24.21
			4715-1103-0189-7083	003	E	506690	4112.60000.000.0000	Corporate Payment Systems		417.74	reserves academy	
				003	E	506690						417.74
									Location: 0000	441.95		
									Fund: 4112	441.95		
			15784	003	C	184751	4700.40004.000.0000	Didage Sales Company Inc		95.00	EKG machine	
				003	C	184751						95.00
			134093	003	C	184495	4700.22057.000.0000	Medstat		1,121.18	Feb Labs	
			134091	003	C	184495	4700.33029.000.0000	Medstat		5,785.00	Feb Staffing	
				003	C	184495						6,906.18
			Acct 30023-0	003	C	184864	4700.21032.000.0000	Pill Box Pharmacy		1,680.76	Feb Clinic Meds	
				003	C	184864						1,680.76
			1831839	003	C	184821	4700.40004.000.0000	Quill Corporation		62.98	Copier labels	
				003	C	184821						62.98
			1117609	003	C	184603	4700.40004.000.0000	Rabb Water Systems		5.50	Clinic water	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184603					5.50
			1119375	003	C	184823	4700.40004.000.0000	Rabb Water Systems	5.50	Clinic Water	
				003	C	184823					5.50
			202160-001,002,003,004	003	C	184893	4700.60005.000.0000	Sun Life Financial	1,559.84	MarLifePremiums	
				003	C	184893					1,559.84
			Insurance Claims for Deposit	003	C	184646	4700.60000.000.0000	Treasurer Kosciusko County	40,205.53	Ins claims	
				003	C	184646					40,205.53
			COBRA credit	003	C	184708	4700.60000.000.0000	Treasurer Kosciusko County	(2,508.60)	COBRA credit	
			Insurance claims	003	C	184708	4700.60000.000.0000	Treasurer Kosciusko County	81,063.76	Insurance claims	
				003	C	184708					78,555.16
			Insurance claims	003	C	184876	4700.60000.000.0000	Treasurer Kosciusko County	96,521.15	Insurance claims	
				003	C	184876					96,521.15
			Insurance Claims	003	C	184892	4700.60000.000.0000	Treasurer Kosciusko County	1,107.25	Insurance Claims	
				003	C	184892					1,107.25
			Insurance check	003	C	184902	4700.60000.000.0000	Treasurer Kosciusko County	35,293.95	Insurance check	
				003	C	184902					35,293.95
			9937742	003	E	506672	4700.60005.000.0000	UMR	71.28	HighMarSTD	
			9937738	003	E	506672	4700.60005.000.0000	UMR	395.28	CoGenMarSTD	
			9937746	003	E	506672	4700.60005.000.0000	UMR	17.28	ReassMarSTD	
			9937750	003	E	506672	4700.60005.000.0000	UMR	15.12	HealthMarSTD	
			9937741	003	E	506672	4700.60005.000.0000	UMR	1,362.38	HighMarHealth	
			9937737	003	E	506672	4700.60005.000.0000	UMR	7,292.74	CoGenMarHealth	
			9937753	003	E	506672	4700.60005.000.0000	UMR	40.07	CobraMarHealth	
			9937745	003	E	506672	4700.60005.000.0000	UMR	320.56	ReassMarHealth	
			9937749	003	E	506672	4700.60005.000.0000	UMR	280.49	HealthMarHealth	
				003	E	506672					9,795.20
			9937752	003	E	506673	4700.60005.000.0000	UMR	149.20	CobraStpLosMar	
			9937740	003	E	506673	4700.60005.000.0000	UMR	8,101.69	HighStopLossMar	
			9937748	003	E	506673	4700.60005.000.0000	UMR	1,757.08	HealthStpLosMar	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9937736	003	E	506673	4700.60005.000.0000	UMR	46,396.76	CoGenStopLossMar	
			9937744	003	E	506673	4700.60005.000.0000	UMR	1,906.28	ReassStopLossMar	
				003	E	506673					58,311.01
								Location: 0000	330,105.01		
								Fund: 4700	330,105.01		
			1117608	003	C	184823	4902.21031.000.0000	Rabb Water Systems	5.50	water	
			1118428	003	C	184823	4902.21031.000.0000	Rabb Water Systems	11.00	water	
			1116861	003	C	184823	4902.21031.000.0000	Rabb Water Systems	11.00	water	
			1116218	003	C	184823	4902.21031.000.0000	Rabb Water Systems	(7.00)	water/deposit	
				003	C	184823					20.50
								Location: 0000	20.50		
								Fund: 4902	20.50		
			4715-1103-0189-7083	003	E	506690	4904.63112.000.0000	Corporate Payment Systems	38.49	Owen's	
				003	E	506690					38.49
			215565	003	C	184794	4904.63112.000.0000	Lake City Wholesale Co	109.80	popcorn & bags	
				003	C	184794					109.80
								Location: 0000	148.29		
								Fund: 4904	148.29		
			Feb Innkeeper Receipts	003	C	184648	4919.60000.000.0000	Kos Co Convention &	29,900.70	Feb Receipts	
				003	C	184648					29,900.70
								Location: 0000	29,900.70		
								Fund: 4919	29,900.70		
			4715-1103-0189-7083	003	E	506690	4934.22015.000.0000	Corporate Payment Systems	36.50	car title	
				003	E	506690					36.50
			343589415-089	003	C	184707	4934.22015.000.0000	Sprint	86.76	DTF CELL	
				003	C	184707					86.76
								Location: 0000	123.26		
								Fund: 4934	123.26		
			9897992-0315199	003	C	184694	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
			9897992-0315199	003	C	184694	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9897992-0315199	003	C	184694	5201.62299.000.0000	Colonial Insurance	432.00	DDClr-Col Ins	
			9897992-0315199	003	C	184694	5201.62299.000.0000	Colonial Insurance	432.01	DDClr-Col Ins	
				003	C	184694					1,192.53
								Location: 0000	1,192.53		
								Fund: 5201	1,192.53		
			Deferred Comp	003	C	184480	5250.62299.000.0000	Nationwide Retirement Solution	2,655.07	DDClr-D. Comp	
				003	C	184480					2,655.07
			Deferred comp	003	C	184698	5250.62299.000.0000	Nationwide Retirement Solution	2,655.07	DDClr-D. Comp	
				003	C	184698					2,655.07
								Location: 0000	5,310.14		
								Fund: 5250	5,310.14		
			Flex Claims for deposit	003	C	184490	5252.60000.000.0000	Treasurer Kosciusko County	410.00	Flex claims	
				003	C	184490					410.00
			Flex Claims for deposit	003	C	184497	5252.60000.000.0000	Treasurer Kosciusko County	66.59	Flex Claims	
				003	C	184497					66.59
			Flex Claims for deposit	003	C	184645	5252.60000.000.0000	Treasurer Kosciusko County	380.00	flex claims	
				003	C	184645					380.00
			Flex claims for deposit	003	C	184646	5252.60000.000.0000	Treasurer Kosciusko County	209.00	Flex claims	
				003	C	184646					209.00
			Flex claims for deposit	003	C	184649	5252.60000.000.0000	Treasurer Kosciusko County	708.29	Flex Claims	
				003	C	184649					708.29
			Flex Claims for deposit	003	C	184659	5252.60000.000.0000	Treasurer Kosciusko County	50.00	FlexClaims	
				003	C	184659					50.00
			Flex claims for deposit	003	C	184668	5252.60000.000.0000	Treasurer Kosciusko County	128.96	Flex Claims	
				003	C	184668					128.96
			Flex Claims	003	C	184708	5252.60000.000.0000	Treasurer Kosciusko County	30.00	Flex Claims	
				003	C	184708					30.00
			Flex Claims	003	C	184709	5252.60000.000.0000	Treasurer Kosciusko County	327.37	Flex Claims	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Flex Claims	003	C 184709	5252.60000.000.0000	Treasurer Kosciusko County	719.46	Flex Claims	
				003	C 184709					1,046.83
			Flex Claims	003	C 184875	5252.60000.000.0000	Treasurer Kosciusko County	762.90	Flex Claims	
				003	C 184875					762.90
			Flex Claims	003	C 184890	5252.60000.000.0000	Treasurer Kosciusko County	155.54	Flex Claims	
				003	C 184890					155.54
			Flex checks	003	C 184891	5252.60000.000.0000	Treasurer Kosciusko County	199.51	Flex checks	
				003	C 184891					199.51
			Flex Claims	003	C 184892	5252.60000.000.0000	Treasurer Kosciusko County	25.00	Flex Claims	
				003	C 184892					25.00
			Flex checks	003	C 184894	5252.60000.000.0000	Treasurer Kosciusko County	76.95	Flex checks	
				003	C 184894					76.95
			Flex checks	003	C 184935	5252.60000.000.0000	Treasurer Kosciusko County	33.98	Flex checks	
				003	C 184935					33.98
			Flex check	003	C 184945	5252.60000.000.0000	Treasurer Kosciusko County	356.21	Flex check	
				003	C 184945					356.21
							Location: 0000	4,639.76		
							Fund: 5252	4,639.76		
			266389	003	C 184943	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			Acct Q8695	003	C 184943	5253.62299.000.0000	AFLAC	558.86	DDClr-Aflac	
				003	C 184943	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
				003	C 184943	5253.62299.000.0000	AFLAC	558.84	DDClr-Aflac	
				003	C 184943					1,315.48
							Location: 0000	1,315.48		
							Fund: 5253	1,315.48		
			08387	003	C 184944	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.08	DDClr-Boston	
				003	C 184944	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.08	DDClr-Boston	
				003	C 184944	5254.62299.000.0000	Boston Mutual Life Ins Co	250.68	DDClr-Boston Acc	
				003	C 184944	5254.62299.000.0000	Boston Mutual Life Ins Co	250.68	DDClr-Boston Acc	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184944					4,447.52
								Location: 0000	4,447.52		
								Fund: 5254	4,447.52		
			Dental	003	C	184478	5255.62299.000.0000	Companion Life Dental	18.24	DDClr-Dental	
			Dental	003	C	184478	5255.62299.000.0000	Companion Life Dental	2,129.37	DDClr-Dental	
				003	C	184478					2,147.61
			Dental Insurance	003	C	184695	5255.62299.000.0000	Companion Life Dental	2,129.12	DDClr-Dental	
				003	C	184695					2,129.12
								Location: 0000	4,276.73		
								Fund: 5255	4,276.73		
			Sheriff Pension	003	C	184479	5359.62299.000.0000	Lake City Bank	2,228.25	DDClr-Sherf P	
				003	C	184479					2,228.25
			Sheriff Pension	003	C	184697	5359.62299.000.0000	Lake City Bank	2,213.57	DDClr-Sherf P	
				003	C	184697					2,213.57
								Location: 0000	4,441.82		
								Fund: 5359	4,441.82		
			Garnishment Lecount	003	C	184476	5364.62299.000.0000	California State Disbursement	248.08	DDClr-Garnish	
				003	C	184476					248.08
			Lecount	003	C	184693	5364.62299.000.0000	California State Disbursement	248.08	DDClr-Garnish	
				003	C	184693					248.08
			Garnishment Harmon	003	C	184477	5364.62299.000.0000	Clerk of Kos Circuit Court	330.58	DDClr-Garnish	
				003	C	184477					330.58
			Garnishment refund	003	C	184666	5364.62299.000.0000	Harmon Kathy	165.28	Garnish refund	
			Garnishment refund	003	C	184666	5364.62299.000.0000	Harmon Kathy	184.46	Garnish refund	
				003	C	184666					349.74
			Harmon	003	C	184699	5364.62299.000.0000	Treasurer Kosciusko Co. *	180.14	DDClr-Garnish	
				003	C	184699					180.14
								Location: 0000	1,356.62		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 5364	1,356.62		
			March 31st Advance	003	E	506691	6000.60000.000.0000	Triton Schools	13,452.65	Mar. 31 Advance	
				003	E	506691					13,452.65
			March 31st Advance	003	E	506692	6000.60000.000.0000	Wawasee School Corp.	229,116.51	Mar. 31 Advance	
				003	E	506692					229,116.51
								Location: 0000	242,569.16		
								Fund: 6000	242,569.16		
			February Wheel and Surtax Distribution	003	E	506675	6020.62015.000.0000	Burket, IN Clerk-Treas	558.67	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506675	6020.62015.000.0000	Burket, IN Clerk-Treas	58.20	Jan Wheel Surtax	
				003	E	506675					616.87
			February Wheel and Surtax Distribution	003	E	506676	6020.62015.000.0000	Claypool, IN Clerk-Treas.	1,104.63	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506676	6020.62015.000.0000	Claypool, IN Clerk-Treas.	115.09	Jan Wheel Surtax	
				003	E	506676					1,219.72
			February Wheel and Surtax Distribution	003	E	506677	6020.62015.000.0000	Etna Green, IN Clerk-Treasurer	1,481.42	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506677	6020.62015.000.0000	Etna Green, IN Clerk-Treasurer	154.35	Jan Wheel Surtax	
				003	E	506677					1,635.77
			February Wheel and Surtax Distribution	003	E	506678	6020.62015.000.0000	Leesburg, IN Clerk-Treas	1,435.68	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506678	6020.62015.000.0000	Leesburg, IN Clerk-Treas	149.58	Jan Wheel Surtax	
				003	E	506678					1,585.26
			February Wheel and Surtax Distribution	003	E	506679	6020.62015.000.0000	Mentone, IN Clerk-Treas	2,506.38	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506679	6020.62015.000.0000	Mentone, IN Clerk-Treas	261.15	Jan Wheel Surtax	
				003	E	506679					2,767.53
			February Wheel and Surtax Distribution	003	E	506680	6020.62015.000.0000	Milford, IN Clerk-Treasurer	4,113.37	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506680	6020.62015.000.0000	Milford, IN Clerk-Treasurer	428.58	Jan Wheel Surtax	
				003	E	506680					4,541.95
			February Wheel and Surtax Distribution	003	E	506681	6020.62015.000.0000	North Webster, IN Clerk-Treas	3,018.26	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506681	6020.62015.000.0000	North Webster, IN Clerk-Treas	314.47	Jan Wheel Surtax	
				003	E	506681					3,332.73
			February Wheel and Surtax Distribution	003	E	506682	6020.62015.000.0000	Pierceton, IN Clerk-Treas	2,657.77	Feb Wheel Surtax	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			January Wheel and Surtax Distribution	003	E	506682	6020.62015.000.0000	Pierceton, IN Clerk-Treas	276.92	Jan Wheel Surtax	
				003	E	506682					2,934.69
			February Wheel and Surtax Distribution	003	E	506683	6020.62015.000.0000	Sidney, IN Clerk-Treas	260.43	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506683	6020.62015.000.0000	Sidney, IN Clerk-Treas	27.14	Jan Wheel Surtax	
				003	E	506683					287.57
			February Wheel and Surtax Distribution	003	E	506684	6020.62015.000.0000	Silver Lake, IN Clerk-Treas	2,315.73	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506684	6020.62015.000.0000	Silver Lake, IN Clerk-Treas	241.28	Jan Wheel Surtax	
				003	E	506684					2,557.01
			February Wheel and Surtax Distribution	003	E	506685	6020.62015.000.0000	Syracuse, IN Clerk-Treasurer	7,298.75	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506685	6020.62015.000.0000	Syracuse, IN Clerk-Treasurer	760.47	Jan Wheel Surtax	
				003	E	506685					8,059.22
			February Wheel and Surtax Distribution	003	E	506686	6020.62015.000.0000	Treasurer Kosciusko County	187,905.62	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506686	6020.62015.000.0000	Treasurer Kosciusko County	19,578.20	Jan Wheel Surtax	
				003	E	506686					207,483.82
			February Wheel and Surtax Distribution	003	E	506687	6020.62015.000.0000	Warsaw, IN Clerk-Treasurer	34,409.45	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506687	6020.62015.000.0000	Warsaw, IN Clerk-Treasurer	3,585.17	Jan Wheel Surtax	
				003	E	506687					37,994.62
			February Wheel and Surtax Distribution	003	E	506688	6020.62015.000.0000	Winona Lake, IN Clerk-Treas	12,309.32	Feb Wheel Surtax	
			January Wheel and Surtax Distribution	003	E	506688	6020.62015.000.0000	Winona Lake, IN Clerk-Treas	1,282.53	Jan Wheel Surtax	
				003	E	506688					13,591.85
								Location: 0000	288,608.61		
								Fund: 6020	288,608.61		
			2015 CEDIT	003	E	506617	7312.60000.000.0000	Burket, IN Clerk-Treas	1,014.58	2015 CEDIT	
				003	E	506617					1,014.58
			2015 CEDIT	003	E	506618	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,242.58	2015 CEDIT	
				003	E	506618					2,242.58
			2015 CEDIT	003	E	506619	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,049.08	2015 CEDIT	
				003	E	506619					3,049.08

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2015 CEDIT	003	**E**	506620	7312.60000.000.0000	Leesburg, IN Clerk-Treas	2,887.75	2015 CEDIT	
				003	E	506620					2,887.75
			2015 CEDIT	003	**E**	506621	7312.60000.000.0000	Mentone, IN Clerk-Treas	5,208.42	2015 CEDIT	
				003	E	506621					5,208.42
			2015 CEDIT	003	**E**	506622	7312.60000.000.0000	Milford, IN Clerk-Treasurer	8,127.42	2015 CEDIT	
				003	E	506622					8,127.42
			2015 CEDIT	003	**E**	506623	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,528.75	2015 CEDIT	
				003	E	506623					2,528.75
			2015 CEDIT	003	**E**	506624	7312.60000.000.0000	North Webster, IN Clerk-Treas	5,962.83	2015 CEDIT	
				003	E	506624					5,962.83
			2015 CEDIT	003	**E**	506625	7312.60000.000.0000	Pierceton, IN Clerk-Treas	5,281.25	2015 CEDIT	
				003	E	506625					5,281.25
			2015 CEDIT	003	**E**	506626	7312.60000.000.0000	Sidney, IN Clerk-Treas	431.83	2015 CEDIT	
				003	E	506626					431.83
			2015 CEDIT	003	**E**	506627	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	4,760.92	2015 CEDIT	
				003	E	506627					4,760.92
			2015 CEDIT	003	**E**	506628	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	14,621.00	2015 CEDIT	
				003	E	506628					14,621.00
			2015 CEDIT	003	**E**	506629	7312.60000.000.0000	Treasurer Kosciusko County	250,304.68	2015 CEDIT	
				003	E	506629					250,304.68
			2015 CEDIT	003	**E**	506630	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	70,550.08	2015 CEDIT	
				003	E	506630					70,550.08
			2015 CEDIT	003	**E**	506631	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	25,537.25	2015 CEDIT	
				003	E	506631					25,537.25
								Location: 0000	402,508.42		
								Fund: 7312	402,508.42		
			2015 COIT	003	**E**	506632	7313.60000.000.0000	Bell Memorial Library	6,828.08	2015 COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	506632					6,828.08
			2015 COIT	003	**E**	506633	7313.60000.000.0000	Burket, IN Clerk-Treas	339.75	2015 COIT	
				003	E	506633					339.75
			2015 COIT	003	**E**	506634	7313.60000.000.0000	Clay Twp Trustee	1,841.08	2015 COIT	
				003	E	506634					1,841.08
			2015 COIT	003	**E**	506635	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,335.83	2015 COIT	
				003	E	506635					2,335.83
			2015 COIT	003	**E**	506636	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,997.75	2015 COIT	
				003	E	506636					1,997.75
			2015 COIT	003	**E**	506637	7313.60000.000.0000	Etna Twp Trustee	1,404.75	2015 COIT	
				003	E	506637					1,404.75
			2015 COIT	003	**E**	506638	7313.60000.000.0000	Franklin Twp Trustee	1,635.58	2015 COIT	
				003	E	506638					1,635.58
			2015 COIT	003	**E**	506639	7313.60000.000.0000	Harrison Twp Trustee	3,119.92	2015 COIT	
				003	E	506639					3,119.92
			2015 COIT	003	**E**	506640	7313.60000.000.0000	Jackson Twp Trustee	1,786.92	2015 COIT	
				003	E	506640					1,786.92
			2015 COIT	003	**E**	506641	7313.60000.000.0000	Jefferson Twp Trustee	1,990.50	2015 COIT	
				003	E	506641					1,990.50
			2015 COIT	003	**E**	506642	7313.60000.000.0000	Lake Twp Trustee	1,320.75	2015 COIT	
				003	E	506642					1,320.75
			2015 COIT	003	**E**	506643	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,133.08	2015 COIT	
				003	E	506643					2,133.08
			2015 COIT	003	**E**	506644	7313.60000.000.0000	Mentone, IN Clerk-Treas	6,808.83	2015 COIT	
				003	E	506644					6,808.83
			2015 COIT	003	**E**	506645	7313.60000.000.0000	Milford Public Library	4,414.58	2015 COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	506645					4,414.58
			2015 COIT	003	**E**	506646	7313.60000.000.0000	Milford, IN Clerk-Treasurer	13,973.08	2015 COIT	
				003	E	506646					13,973.08
			2015 COIT	003	**E**	506647	7313.60000.000.0000	Monroe Twp Trustee	918.50	2015 COIT	
				003	E	506647					918.50
			2015 COIT	003	**E**	506648	7313.60000.000.0000	Nappanee Public Library	4,201.00	2015 COIT	
				003	E	506648					4,201.00
			2015 COIT	003	**E**	506649	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,316.17	2015 COIT	
				003	E	506649					4,316.17
			2015 COIT	003	**E**	506650	7313.60000.000.0000	North Webster Library	10,362.92	2015 COIT	
				003	E	506650					10,362.92
			2015 COIT	003	**E**	506651	7313.60000.000.0000	North Webster, IN Clerk-Treas	10,167.33	2015 COIT	
				003	E	506651					10,167.33
			2015 COIT	003	**E**	506652	7313.60000.000.0000	Pierceton Public Library	1,510.58	2015 COIT	
				003	E	506652					1,510.58
			2015 COIT	003	**E**	506653	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,059.08	2015 COIT	
				003	E	506653					6,059.08
			2015 COIT	003	**E**	506654	7313.60000.000.0000	Plain Twp Trustee	9,181.75	2015 COIT	
				003	E	506654					9,181.75
			2015 COIT	003	**E**	506655	7313.60000.000.0000	Prairie Twp Trustee	1,301.25	2015 COIT	
				003	E	506655					1,301.25
			2015 COIT	003	**E**	506656	7313.60000.000.0000	Scott Twp Trustee	597.67	2015 COIT	
				003	E	506656					597.67
			2015 COIT	003	**E**	506657	7313.60000.000.0000	Seward Twp Trustee	1,851.08	2015 COIT	
				003	E	506657					1,851.08
			2015 COIT	003	**E**	506658	7313.60000.000.0000	Sidney, IN Clerk-Treas	370.00	2015 COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	506658					370.00
			2015 COIT	003	E	506659	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	8,710.33	2015 COIT	
				003	E	506659					8,710.33
			2015 COIT	003	E	506660	7313.60000.000.0000	Syracuse Public Library	9,645.58	2015 COIT	
				003	E	506660					9,645.58
			2015 COIT	003	E	506661	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	79,981.33	2015 COIT	
				003	E	506661					79,981.33
			2015 COIT	003	E	506662	7313.60000.000.0000	Tippecanoe Twp Trustee	13,642.58	2015 COIT	
				003	E	506662					13,642.58
			2015 COIT	003	E	506663	7313.60000.000.0000	Treasurer Kosciusko County	330,782.38	2015 COIT	
				003	E	506663					330,782.38
			2015 COIT	003	E	506664	7313.60000.000.0000	Turkey Creek Twp Trustee	10,271.25	2015 COIT	
				003	E	506664					10,271.25
			2015 COIT	003	E	506665	7313.60000.000.0000	Van Buren Twp Trustee	2,610.58	2015 COIT	
				003	E	506665					2,610.58
			2015 COIT	003	E	506666	7313.60000.000.0000	Warsaw Comm Public Library	48,437.50	2015 COIT	
				003	E	506666					48,437.50
			2015 COIT	003	E	506667	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	273,218.33	2015 COIT	
				003	E	506667					273,218.33
			2015 COIT	003	E	506668	7313.60000.000.0000	Washington Twp Trustee	2,885.83	2015 COIT	
				003	E	506668					2,885.83
			2015 COIT	003	E	506669	7313.60000.000.0000	Wayne Twp Trustee	17,797.83	2015 COIT	
				003	E	506669					17,797.83
			2015 COIT	003	E	506670	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	26,787.75	2015 COIT	
				003	E	506670					26,787.75
								Location: 0000	927,539.08		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2015

End Date: 03/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 7313	927,539.08		
			CCB FEES FOR TITLE IV-D	003	C	184517	8099.60000.000.0000	Child Support Enforcement	127.89	CCB FEES	
			CCB FEES FPR TOT;E OV=D	003	C	184517	8099.60000.000.0000	Child Support Enforcement	69.00	CCB FEES	
			CCB FEES FOR TITLE IV-D	003	C	184517	8099.60000.000.0000	Child Support Enforcement	68.58	FEES CCB	
			CCB FEES FOR TITLE IV-D	003	C	184517	8099.60000.000.0000	Child Support Enforcement	59.86	CCB FEES MISSEI	
				003	C	184517					325.33
								Location: 0000	325.33		
								Fund: 8099	325.33		
			DDClr-SingIns125	003	C	184481	8137.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	184481					268.30
			DDClr-SingIns125	003	C	184696	8137.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	184696					268.30
								Location: 0000	536.60		
								Fund: 8137	536.60		
			13SN51	003	C	184650	8162.36003.000.0000	Denny Kent	400.00	16hrs instructor	
				003	C	184650					400.00
			13SN52	003	C	184651	8162.36003.000.0000	Grolich John R	200.00	8hrs instructor	
				003	C	184651					200.00
			13SN48	003	C	184652	8162.36003.000.0000	Hoffman Mike	300.00	12hrs instructor	
				003	C	184652					300.00
			13SN55 30585	003	C	184653	8162.36003.000.0000	Indiana Fire Instructors Assoc	1,585.59	InstructMaterial	
				003	C	184653					1,585.59
			13SN53	003	C	184655	8162.36003.000.0000	Mow Gary	250.00	10hrs instructor	
				003	C	184655					250.00
			13SN47	003	C	184657	8162.36003.000.0000	Pesaresi Anthony W	300.00	12hrs instructor	
				003	C	184657					300.00
			13SN49	003	C	184658	8162.36003.000.0000	Smith Kraig S	325.00	13hrs instructor	
			13SN50	003	C	184658	8162.36003.000.0000	Smith Kraig S	350.00	14hrs instructor	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2015

End Date: 03/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184658					675.00
			13SN54	003	C	184660	8162.36003.000.0000	Ulerick Cullen B	350.00	14hrs instructor	
				003	C	184660					350.00
			13SN46	003	C	184663	8162.36003.000.0000	Woods Michael R	225.00	9hrs instructor	
				003	C	184663					225.00
								Location: 0000	4,285.59		
								Fund: 8162	4,285.59		
			1115	003	C	184567	8186.36053.000.0000	Kovac Brooke	2,000.00	Additional	
				003	C	184567					2,000.00
			3915	003	C	184793	8186.36053.000.0000	Kovac Brooke	4,000.00	March	
				003	C	184793					4,000.00
								Location: 0000	6,000.00		
								Fund: 8186	6,000.00		
			DDClr-FamIns125	003	C	184481	8895.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	184481					666.18
			DDClr-FamIns125	003	C	184696	8895.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	184696					666.18
								Location: 0000	1,332.36		
								Fund: 8895	1,332.36		
			218070168267	003	C	184735	8897.21001.000.0000	Canteen Refreshment Services	326.76	COFFEE	
				003	C	184735					326.76
			484072	003	C	184744	8897.21001.000.0000	Culligan Of Warsaw Inc	117.00	WATER	
				003	C	184744					117.00
			1412242 & 1425349	003	C	184602	8897.21001.000.0000	Quill Corporation	89.36	supplies	
				003	C	184602					89.36
			543402	003	C	184854	8897.21007.000.0000	TransUnion Risk & Alternative	56.88	PERSON SEARCH	
				003	C	184854					56.88
								Location: 0000	590.00		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 8897	590.00		
			4664014	003	C	184746	8899.62015.000.0000	Cummins-Allison Corp		375.00	service	
				003	C	184746						375.00
									Location: 0000	375.00		
									Fund: 8899	375.00		
			Spanish Interpreter	003	C	184513	9125.60000.000.0000	Bridger-Ulloa Heather		241.67	Sup. 3	
				003	C	184513						241.67
									Location: 0000	241.67		
									Fund: 9125	241.67		
			KCDC15-2	003	C	184901	9201.31018.000.0000	Carey Marsha J		3,575.00	Install#2	
				003	C	184901						3,575.00
									Location: 0000	3,575.00		
									Fund: 9201	3,575.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2015

End Date: 03/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,122,492.63		
							Check Totals:	3,565,780.38		
							Prerun Totals:	1,232,288.31		
							Regular Totals:	5,455,984.70		
							Grand Totals:	6,688,273.01		