Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/18/2015			LockBox charges for August	003	E		1000.34014.000.0038	Lake City Bank		90.00	LockBoxAugust	
09/15/2015			Invoice Cloud for September	003	E		1000.34014.000.0038	Lake City Bank		50.00	InvoiceCloud/Sep	
09/18/2015			August Bank Fees for General Account	003	E		1000.34015.000.0009	Lake City Bank		900.00	AugBankFees	
				003	E							1,040.00
									Location: 0009	900.00		
									Location: 0038	140.00		
									Fund: 1000	1,040.00		
09/08/2015	804902	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,354.53	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		18,611.93	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		22.21	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		94.95	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,303.26	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		18,392.72	DDClr-Fica	
09/08/2015	804901	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		118.00	DDClr-Perf	
09/08/2015	804901	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		25,469.86	DDClr-Perf	
09/22/2015	804906	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		25,222.82	DDClr-Perf	
				003	E							96,590.28
									Location: 0000	96,590.28		
									Fund: 1121	96,590.28		
09/08/2015	804902	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		251.25	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,074.23	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		246.72	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,054.87	DDClr-Fica	
09/08/2015	804901	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		1,758.30	DDClr-Perf	
09/22/2015	804906	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		1,758.30	DDClr-Perf	
				003	E							6,143.67
									Location: 0000	6,143.67		
									Fund: 1159	6,143.67		
09/08/2015	804902	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		7.56	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		32.35	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		8.48	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		36.25	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						84.64
								Location: 0000	84.64		
								Fund: 1168	84.64		
09/08/2015	804902	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		839.66	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		3,590.27	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		842.15	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		3,600.96	DDClr-Fica	
09/08/2015	804901	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank		6,874.35	DDClr-Perf	
09/22/2015	804906	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank		6,821.05	DDClr-Perf	
				003	E						22,568.44
								Location: 0050	22,568.44		
								Fund: 1176	22,568.44		
09/08/2015	804902	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank		18.96	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank		81.09	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank		18.96	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank		81.09	DDClr-Fica	
09/08/2015	804901	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank		156.14	DDClr-Perf	
09/22/2015	804906	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		
09/08/2015	804902	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		25.25	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		107.97	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		25.25	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank		107.97	DDClr-Fica	
09/08/2015	804901	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank		195.05	DDClr-Perf	
09/22/2015	804906	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		
09/08/2015	804902	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank		412.84	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank		1,765.24	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/22/2015	804904	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		454.90	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,945.02	DDClr-Fica	
09/08/2015	804901	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,185.11	DDClr-Perf	
09/22/2015	804906	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,379.91	DDClr-Perf	
				003	E							11,143.02
									Location: 0000	11,143.02		
									Fund: 1222	11,143.02		
09/08/2015	804902	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		93.92	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		401.61	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		92.46	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		395.37	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		33.07	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		141.43	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		33.19	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		141.90	DDClr-Fica	
09/08/2015	804901	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		494.98	DDClr-Perf	
09/22/2015	804906	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		571.51	DDClr-Perf	
09/08/2015	804901	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		297.67	DDClr-Perf	
09/22/2015	804906	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		298.53	DDClr-Perf	
				003	E							2,995.64
									Location: 0003	2,049.85		
									Location: 0046	945.79		
									Fund: 1224	2,995.64		
09/08/2015	804902	Compl	DDClr-Fica	003	E		2000.11601.000.0000	Lake City Bank		4.27	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		2000.11601.000.0000	Lake City Bank		18.25	DDClr-Fica	
				003	E							22.52
									Location: 0000	22.52		
									Fund: 2000	22.52		
09/08/2015	804902	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		46.18	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		197.47	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		46.18	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		197.47	DDClr-Fica	
09/08/2015	804901	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		382.28	DDClr-Perf	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/22/2015	804906	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		
09/08/2015	804902	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		13.94	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		59.60	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		14.39	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		61.53	DDClr-Fica	
				003	E							149.46
									Location: 0000	149.46		
									Fund: 2503	149.46		
09/08/2015	804902	Compl	DDClr-Fica	003	E		4009.11601.000.0000	Lake City Bank		18.90	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		4009.11601.000.0000	Lake City Bank		80.82	DDClr-Fica	
				003	E							99.72
									Location: 0000	99.72		
									Fund: 4009	99.72		
09/04/2015			UMR Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		32,339.17	UMR Deposit	
09/18/2015			Cobra Credit for August	003	E		4700.60000.000.0000	Treasurer Kosciusko County		(1,733.12)	CobraCredit	
09/18/2015			Voided UMR Check	003	E		4700.60000.000.0000	Treasurer Kosciusko County		(259.64)	Voided Check	
09/22/2015			Voided Insurance Check	003	E		4700.60000.000.0000	Treasurer Kosciusko County		(81.50)	Voided check	
09/02/2015			UMR Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		1,171.45	Ins Claims Depos	
09/11/2015			UMR Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		16,233.44	InsClaimsDeposit	
09/18/2015			Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		26,930.85	InsClaimsDeposit	
09/18/2015			Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		66,814.23	InsClaimsDeposit	
09/25/2015			Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		58,904.86	InsClaimsDeposit	
09/09/2015			Insurance Claims for deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		215.40	InsClaimsDeposit	
				003	E							200,535.14
									Location: 0000	200,535.14		
									Fund: 4700	200,535.14		
09/08/2015	804903	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank		7,640.00	DDClr-DD# 2	
09/08/2015	804903	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank		3,189.00	DDClr-DD# 3	
09/08/2015	804903	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank		3,500.00	DDClr-DD# 4	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/08/2015	804903	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank		268,846.07	DDClr-Direct	
09/22/2015	804905	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank		7,640.00	DDClr-DD# 2	
09/22/2015	804905	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank		3,239.00	DDClr-DD# 3	
09/22/2015	804905	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank		3,500.00	DDClr-DD# 4	
09/22/2015	804905	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank		269,463.50	DDClr-Direct	
				003	E							567,017.57
									Location: 0000	567,017.57		
									Fund: 5101	567,017.57		
09/22/2015			Voided Insurance Check	010	C	014619	5203.63001.000.0000	Treasurer Kosciusko County		(81.50)	Voided Ck	
				010	C	014619						(81.50)
09/18/2015			Insurance Check Voided	010	C	014625	5203.63001.000.0000	Treasurer Kosciusko County		(259.64)	InsCkVoided	
				010	C	014625						(259.64)
09/30/2015			Insurance check voided	010	C	014632	5203.63001.000.0000	Treasurer Kosciusko County		(91.50)	Ins Check Voided	
				010	C	014632						(91.50)
09/03/2015			Insurance check issued	010	C	014670	5203.63001.000.0000	Treasurer Kosciusko County		689.28	InsCheckIssued	
				010	C	014670						689.28
09/04/2015			UMR Check	010	C	014671	5203.63001.000.0000	Treasurer Kosciusko County		21,046.15	UMR CHECK	
				010	C	014671						21,046.15
09/04/2015			UMR Check	010	C	014672	5203.63001.000.0000	Treasurer Kosciusko County		144.54	UMR CHECK	
				010	C	014672						144.54
09/04/2015			UMR Check	010	C	014673	5203.63001.000.0000	Treasurer Kosciusko County		21.50	UMR CHECK	
				010	C	014673						21.50
09/04/2015			UMR Check	010	C	014674	5203.63001.000.0000	Treasurer Kosciusko County		181.93	UMR CHECK	
				010	C	014674						181.93
09/04/2015			UMR Check	010	C	014675	5203.63001.000.0000	Treasurer Kosciusko County		58.50	UMR CHECK	
				010	C	014675						58.50
09/04/2015			UMR Check	010	C	014676	5203.63001.000.0000	Treasurer Kosciusko County		208.69	UMR CHECK	
				010	C	014676						208.69

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/04/2015			UMR Check	010	C	014677	5203.63001.000.0000	Treasurer Kosciusko County	24.00	UMR CHECK	
				010	C	014677					24.00
09/04/2015			UMR Check	010	C	014678	5203.63001.000.0000	Treasurer Kosciusko County	5.00	UMR CHECK	
				010	C	014678					5.00
09/04/2015			UMR Check	010	C	014679	5203.63001.000.0000	Treasurer Kosciusko County	564.99	UMR CHECK	
				010	C	014679					564.99
09/04/2015			UMR Check	010	C	014680	5203.63001.000.0000	Treasurer Kosciusko County	112.66	UMR CHECK	
				010	C	014680					112.66
09/04/2015			UMR Check	010	C	014681	5203.63001.000.0000	Treasurer Kosciusko County	1,232.00	UMR CHECK	
				010	C	014681					1,232.00
09/09/2015			Insurance Check issued	010	C	014682	5203.63001.000.0000	Treasurer Kosciusko County	215.40	InsCheckIssued	
				010	C	014682					215.40
09/11/2015			Insurance Check Issued	010	C	014683	5203.63001.000.0000	Treasurer Kosciusko County	4.83	InsCheckIssued	
				010	C	014683					4.83
09/11/2015			Insurance Check Issued	010	C	014684	5203.63001.000.0000	Treasurer Kosciusko County	39.00	InsCheckIssued	
				010	C	014684					39.00
09/11/2015			Insurance Check Issued	010	C	014685	5203.63001.000.0000	Treasurer Kosciusko County	340.78	InsCheckIssued	
				010	C	014685					340.78
09/11/2015			Insurance Check Issued	010	C	014686	5203.63001.000.0000	Treasurer Kosciusko County	20.50	InsCheckIssued	
				010	C	014686					20.50
09/11/2015			Insurance Check Issued	010	C	014687	5203.63001.000.0000	Treasurer Kosciusko County	5.00	InsCheckIssued	
				010	C	014687					5.00
09/18/2015			Insurance Check Issued	010	C	014688	5203.63001.000.0000	Treasurer Kosciusko County	26,081.79	InsCkIssued	
				010	C	014688					26,081.79
09/18/2015			Insurance Check Issued	010	C	014689	5203.63001.000.0000	Treasurer Kosciusko County	7.00	InsCkIssued	
				010	C	014689					7.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/18/2015			Insurance Check Issued	010	**C**	014690	5203.63001.000.0000	Treasurer Kosciusko County	46.00	InsCkIssued	
				010	C	014690					46.00
09/18/2015			Insurance Check Issued	010	**C**	014691	5203.63001.000.0000	Treasurer Kosciusko County	24.00	InsCkIssued	
				010	C	014691					24.00
09/18/2015			Insurance Check Issued	010	**C**	014692	5203.63001.000.0000	Treasurer Kosciusko County	53.56	InsCkIssued	
				010	C	014692					53.56
09/18/2015			Insurance Check Issued	010	**C**	014693	5203.63001.000.0000	Treasurer Kosciusko County	150.00	InsCkIssued	
				010	C	014693					150.00
09/18/2015			Insurance Check Issued	010	**C**	014694	5203.63001.000.0000	Treasurer Kosciusko County	125.15	InsCkIssued	
				010	C	014694					125.15
09/18/2015			Insurance Check Issued	010	**C**	014695	5203.63001.000.0000	Treasurer Kosciusko County	7.00	InsCkIssued	
				010	C	014695					7.00
09/18/2015			Insurance Check Issued	010	**C**	014696	5203.63001.000.0000	Treasurer Kosciusko County	65.15	InsCkIssued	
				010	C	014696					65.15
09/18/2015			Insurance Check Issued	010	**C**	014697	5203.63001.000.0000	Treasurer Kosciusko County	19.50	InsCkIssued	
				010	C	014697					19.50
09/18/2015			Insurance Check Issued	010	**C**	014698	5203.63001.000.0000	Treasurer Kosciusko County	63.57	InsCkIssued	
				010	C	014698					63.57
09/18/2015			Insurance Check Issued	010	**C**	014699	5203.63001.000.0000	Treasurer Kosciusko County	275.16	InsCkIssued	
				010	C	014699					275.16
09/18/2015			Insurance Check Issued	010	**C**	014700	5203.63001.000.0000	Treasurer Kosciusko County	12.97	InsCkIssued	
				010	C	014700					12.97
09/28/2015			Insurance Check Issued	010	**C**	014701	5203.63001.000.0000	Treasurer Kosciusko County	58.50	InsCheckIssued	
				010	C	014701					58.50
09/28/2015			Insurance Check Issued	010	**C**	014702	5203.63001.000.0000	Treasurer Kosciusko County	195.77	InsCheckIssued	
				010	C	014702					195.77

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/28/2015			Insurance Check Issued	010	C	014703	5203.63001.000.0000	Treasurer Kosciusko County	16.93	InsCheckIssued	
				010	C	014703					16.93
09/28/2015			Insurance Check Issued	010	C	014704	5203.63001.000.0000	Treasurer Kosciusko County	24.00	InsCheckIssued	
				010	C	014704					24.00
09/28/2015			Insurance Check Issued	010	C	014705	5203.63001.000.0000	Treasurer Kosciusko County	315.52	InsCheckIssued	
				010	C	014705					315.52
09/28/2015			Insurance Check Issued	010	C	014706	5203.63001.000.0000	Treasurer Kosciusko County	70.00	InsCheckIssued	
				010	C	014706					70.00
09/28/2015			Insurance Check Issued	010	C	014707	5203.63001.000.0000	Treasurer Kosciusko County	32.42	InsCheckIssued	
				010	C	014707					32.42
09/03/2015			Flex check issued	010	C	300431	5203.63000.000.0000	Treasurer Kosciusko County	451.45	FlexCheckIssued	
				010	C	300431					451.45
09/03/2015			Flex check issued	010	C	300432	5203.63000.000.0000	Treasurer Kosciusko County	720.00	FlexCheckIssued	
				010	C	300432					720.00
09/09/2015			Flex Check issued	010	C	300433	5203.63000.000.0000	Treasurer Kosciusko County	2,496.00	FlexCheckIssued	
				010	C	300433					2,496.00
09/14/2015			Flex Check Issued	010	C	300434	5203.63000.000.0000	Treasurer Kosciusko County	498.96	FlexCkIssued	
				010	C	300434					498.96
09/16/2015			UMR FLEX	010	C	300435	5203.63000.000.0000	Treasurer Kosciusko County	652.00	UMR FLEX	
				010	C	300435					652.00
09/16/2015			UMR FLEX	010	C	300436	5203.63000.000.0000	Treasurer Kosciusko County	785.09	UMR FLEX	
				010	C	300436					785.09
09/22/2015			Flex Check Issued	010	C	300437	5203.63001.000.0000	Treasurer Kosciusko County	23.00	FlexCheckIssued	
				010	C	300437					23.00
09/24/2015			Flex Check Issued	010	C	300438	5203.63000.000.0000	Treasurer Kosciusko County	174.91	FlexCheckIssued	
				010	C	300438					174.91

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/28/2015			Flex Check Issued	010	C	300439	5203.63000.000.0000	Treasurer Kosciusko County	139.99	FlexCheckIssued	
				010	C	300439					139.99
09/30/2015			Flex check Issued	010	C	300440	5203.63000.000.0000	Treasurer Kosciusko County	118.19	FlexCheckIssued	
				010	C	300440					118.19
09/30/2015			Flex EFT 258514	010	E		5203.63000.000.0000	Treasurer Kosciusko County	329.16	Flex EFT	
09/24/2015			Flex EFT 257668	010	E		5203.63000.000.0000	Treasurer Kosciusko County	1,674.00	Flex EFT	
09/03/2015			Flex EFT 250597	010	E		5203.63000.000.0000	Treasurer Kosciusko County	352.53	Flex EFT	
09/23/2015			Flex EFT 257186 to 257187	010	E		5203.63000.000.0000	Treasurer Kosciusko County	689.88	Flex EFT	
09/16/2015			254887	010	E		5203.63000.000.0000	Treasurer Kosciusko County	61.75	UMR EFT FLEX	
09/01/2015			EFT 249824	010	E		5203.63000.000.0000	Treasurer Kosciusko County	70.00	UMR Flex EFT	
09/11/2015			Flex EFT 253132	010	E		5203.63000.000.0000	Treasurer Kosciusko County	1,560.00	FlexEFT253132	
09/15/2015			Flex EFT 254434	010	E		5203.63000.000.0000	Treasurer Kosciusko County	196.95	FlexEFT254434	
09/30/2015			Insurance EFTs 5267008238 thru 5267008270	010	E		5203.63001.000.0000	Treasurer Kosciusko County	58,191.72	Ins EFTs	
09/16/2015			EFT's 5253006313-5253006333	010	E		5203.63001.000.0000	Treasurer Kosciusko County	15,823.33	UMR INS Clm	
09/03/2015			Insurance EFTs 5239008283 thru 5239008319	010	E		5203.63001.000.0000	Treasurer Kosciusko County	36,543.77	Insurance EFTs	
09/11/2015			Insurance EFTs 5246007180 thru 5246007203	010	E		5203.63001.000.0000	Treasurer Kosciusko County	8,739.21	Insurance EFTs	
09/23/2015			Insurance EFTs 5260008334 thru 5260008369	010	E		5203.63001.000.0000	Treasurer Kosciusko County	66,814.23	Insurance EFTs	
				010	E						191,046.53
								Location: 0000	249,232.22		
								Fund: 5203	249,232.22		
09/08/2015	804903	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
09/22/2015	804905	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		
09/01/2015			UMR Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	352.53	UMR Deposit	
09/16/2015			UMR Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	1,437.09	UMR Deposit	
09/14/2015			Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	695.91	Flex Claims Depo	
09/02/2015			UMR Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	689.28	FlexClaims Depos	
09/09/2015			Flex Claims for deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	4,056.00	FlexClaimsDeposi	
09/15/2015			UMR Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	61.75	FlexClaimDeposit	
09/22/2015			Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	23.00	FlexClaimDeposit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/22/2015			Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	689.88	FlexClaimDeposit	
09/23/2015			Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	1,674.00	FlexClaimDeposit	
09/25/2015			Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	469.15	FlexClaimDeposit	
09/24/2015			Flex Claims for Deposit	010	E		5252.60000.000.0000	Treasurer Kosciusko County	174.91	FlexClaimDeposit	
				010	E						10,323.50
								Location: 0000	10,323.50		
								Fund: 5252	10,323.50		
09/08/2015	804903	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank	45,252.88	DDClr-Fit	
09/22/2015	804905	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank	44,260.72	DDClr-Fit	
				003	E						89,513.60
								Location: 0000	89,513.60		
								Fund: 5353	89,513.60		
09/22/2015	804907	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank	4,442.38	DDClr-Co Opt	
09/22/2015	804907	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank	4,443.55	DDClr-Co Opt	
				003	E						8,885.93
								Location: 0000	8,885.93		
								Fund: 5356	8,885.93		
09/08/2015	804901	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank	10,563.30	DDClr-Perf	
09/08/2015	804901	Compl	DDClr-Empperf	003	E		5357.62299.000.0000	Lake City Bank	850.51	DDClr-Empperf	
09/22/2015	804906	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank	10,524.10	DDClr-Perf	
09/22/2015	804906	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank	940.54	DDClr-Empperf	
				003	E						22,878.45
								Location: 0000	22,878.45		
								Fund: 5357	22,878.45		
09/22/2015	804907	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank	14,083.63	DDClr-In Tax	
09/22/2015	804907	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank	14,151.13	DDClr-In Tax	
				003	E						28,234.76
								Location: 0000	28,234.76		
								Fund: 5361	28,234.76		
09/08/2015	804903	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank	106.00	DDClr-Garnish	
09/08/2015	804903	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
09/08/2015	804903	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/08/2015	804903	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
09/08/2015	804903	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
09/08/2015	804903	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
09/08/2015	804903	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
09/08/2015	804903	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		304.00	DDClr-Garnish	
09/08/2015	804903	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
09/22/2015	804905	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		106.00	DDClr-Garnish	
09/22/2015	804905	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
09/22/2015	804905	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
09/22/2015	804905	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
09/22/2015	804905	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
09/22/2015	804905	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
09/22/2015	804905	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
09/22/2015	804905	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		304.00	DDClr-Garnish	
09/22/2015	804905	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
				003	E							3,392.82
									Location: 0000	3,392.82		
									Fund: 5364	3,392.82		
09/08/2015	804903	Compl	DDClr-Fica	003	E		5901.62299.000.0000	Lake City Bank		6,166.05	DDClr-Fica	
09/22/2015	804905	Compl	DDClr-Fica	003	E		5901.62299.000.0000	Lake City Bank		6,154.02	DDClr-Fica	
				003	E							12,320.07
									Location: 0000	12,320.07		
									Fund: 5901	12,320.07		
09/08/2015	804903	Compl	DDClr-Fica	003	E		5902.62299.000.0000	Lake City Bank		26,357.72	DDClr-Fica	
09/22/2015	804905	Compl	DDClr-Fica	003	E		5902.62299.000.0000	Lake City Bank		26,306.20	DDClr-Fica	
				003	E							52,663.92
									Location: 0000	52,663.92		
									Fund: 5902	52,663.92		
09/08/2015	804902	Compl	DDClr-Fica	003	E		8138.11601.000.0000	Lake City Bank		16.76	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	E		8138.11601.000.0000	Lake City Bank		71.64	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		8138.11601.000.0000	Lake City Bank		16.76	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	E		8138.11601.000.0000	Lake City Bank		71.64	DDClr-Fica	
09/08/2015	804901	Compl	DDClr-Perf	003	E		8138.11602.000.0000	Lake City Bank		138.60	DDClr-Perf	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/22/2015	804906	Compl	DDClr-Perf	003	**E**		8138.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
				003	E						454.00
								Location: 0000	454.00		
								Fund: 8138	454.00		
09/22/2015	804904	Compl	DDClr-Fica	003	**E**		8148.11601.000.0000	Lake City Bank	1.02	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	**E**		8148.11601.000.0000	Lake City Bank	4.34	DDClr-Fica	
				003	E						5.36
								Location: 0000	5.36		
								Fund: 8148	5.36		
09/18/2015			August Bank Fees for Clerk's Account	003	**E**		8899.62015.000.0000	Lake City Bank	385.00	AugBankFees	
				003	E						385.00
								Location: 0000	385.00		
								Fund: 8899	385.00		
09/08/2015	804902	Compl	DDClr-Fica	003	**E**		9126.11601.000.0000	Lake City Bank	13.09	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	**E**		9126.11601.000.0000	Lake City Bank	55.97	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	**E**		9126.11601.000.0000	Lake City Bank	12.22	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	**E**		9126.11601.000.0000	Lake City Bank	52.27	DDClr-Fica	
				003	E						133.55
								Location: 0000	133.55		
								Fund: 9126	133.55		
09/08/2015	804901	Compl	DDClr-Perf	003	**E**		9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
09/08/2015	804902	Compl	DDClr-Fica	003	**E**		9201.11606.000.0000	Lake City Bank	15.87	DDClr-Fica	
09/08/2015	804902	Compl	DDClr-Fica	003	**E**		9201.11606.000.0000	Lake City Bank	67.85	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	**E**		9201.11606.000.0000	Lake City Bank	15.87	DDClr-Fica	
09/22/2015	804904	Compl	DDClr-Fica	003	**E**		9201.11606.000.0000	Lake City Bank	67.85	DDClr-Fica	
09/22/2015	804906	Compl	DDClr-Perf	003	**E**		9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
				003	E						450.86
								Location: 0000	450.86		
								Fund: 9201	450.86		
			0456160-IN	003	**C**	187999	1000.21001.000.0009	A. E. Boyce Company Inc	427.67	Auditor	
			456263-IN	003	**C**	187999	1000.23011.000.0013	A. E. Boyce Company Inc	585.00	receipt books	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187999					1,012.67
			262418	003	C	188000	1000.22008.000.0006	Ace Hardware #951	6.28	Plug Cln Out	
				003	C	188000					6.28
			51343	003	C	187764	1000.36038.000.0013	Advanced Correctional	11,796.33	reconcillation	
				003	C	187764					11,796.33
			51725	003	C	188002	1000.36038.000.0013	Advanced Correctional	12,665.04	Oct contract	
				003	C	188002					12,665.04
			Monthly Disbursement	003	C	187767	1000.31000.000.0009	Animal Welfare League	5,182.83	Monthly	
				003	C	187767					5,182.83
			Customer ID 396833 / Statement # 618	003	C	187770	1000.35001.000.0019	AutoZone Inc	89.91	July auto parts	
				003	C	187770					89.91
			648	003	C	188006	1000.35001.000.0019	AutoZone Inc	81.95	Aug auto parts	
				003	C	188006					81.95
			Monthly Disbursement	003	C	187775	1000.36030.000.0009	Beaman Home	2,355.83	Monthly	
				003	C	187775					2,355.83
			Burial of Veteran Murray F. Rutledge	003	C	187777	1000.36021.000.0009	Biltz Margaret	100.00	.	
				003	C	187777					100.00
			BIRCH	003	C	188010	1000.31089.000.0044	Birch Law Firm LLC	144.00	D214CM37DELION	
			BERRY	003	C	188010	1000.31089.000.0044	Birch Law Firm LLC	156.00	D215CM759SABIN	
			Berry	003	C	188010	1000.31089.000.0044	Birch Law Firm LLC	487.50	D313FD77Timmons	
			BIRCH	003	C	188010	1000.31089.000.0044	Birch Law Firm LLC	120.00	D214CM569DELION	
			Birch	003	C	188010	1000.31089.000.0044	Birch Law Firm LLC	360.00	D315F6368-Slone	
			BIRCH	003	C	188010	1000.31089.000.0044	Birch Law Firm LLC	270.00	D213CM1291COOP	
			Ostrognai	003	C	188010	1000.31089.000.0044	Birch Law Firm LLC	336.00	d215cm539eldridg	
				003	C	188010					1,873.50
			37369834	003	C	187778	1000.36001.000.0022	Bishop * Robert J	180.00	Indiana attorney	
				003	C	187778					180.00
			NC-1001242020	003	C	187779	1000.22016.000.0013	Bob Barker Co Inc	123.00	sporks	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187779					123.00
			SD overpay/#09-703005-20 Cole/Evans	003	C	187780	1000.60015.000.0000	Bodkin Abstract Co., Inc	10.00	Rec #75400	
				003	C	187780					10.00
			Overpay of SD fee on 05-719005-80 Schoolman/Rungan	003	C	188011	1000.60015.000.0000	Bodkin Abstract Co., Inc	10.00	Receipt 75333	
				003	C	188011					10.00
				003	C	188012	1000.60000.000.0000	Bowling Tim	75.00	filingfeerefund	
				003	C	188012					75.00
			003-930468	003	C	188014	1000.41001.000.0009	Builders Mart	362.65	Supplies	
				003	C	188014					362.65
			3334	003	C	187784	1000.41001.000.0009	Butt/Timmons Construction	793.46	JB Roof Leak	
				003	C	187784					793.46
			1414	003	C	187785	1000.35001.000.0019	C & M Body Shop	1,318.20	43-11 vs deer	
				003	C	187785					1,318.20
			D215CM369 WINE	003	C	187787	1000.31089.000.0044	Caruso Mark E.	304.50	CARUSO	
			D214CM1378BRADLEY	003	C	187787	1000.31089.000.0044	Caruso Mark E.	402.50	CARUSO	
			D215CM445 BRADLEY	003	C	187787	1000.31089.000.0044	Caruso Mark E.	206.50	CARUSO	
			Bradley Wine	003	C	187787	1000.31089.000.0044	Caruso Mark E.	712.50	D313FD93	
				003	C	187787					1,626.00
			D215CM597JONES	003	C	188018	1000.31089.000.0044	Caruso Mark E.	213.50	CARUSO	
			D215CM279PRATER	003	C	188018	1000.31089.000.0044	Caruso Mark E.	346.50	CARUSO	
			d213cm1266taylor	003	C	188018	1000.31089.000.0044	Caruso Mark E.	728.00	CARUSO	
			d215cm279STAMPER	003	C	188018	1000.31089.000.0044	Caruso Mark E.	280.00	CARUSO	
			d214cm547kensinger	003	C	188018	1000.31089.000.0044	Caruso Mark E.	1,547.00	Caruso	
			John Troup	003	C	188018	1000.31089.000.0044	Caruso Mark E.	307.50	D315F657	
			Matthew Wagoner- partial bill	003	C	188018	1000.31089.000.0044	Caruso Mark E.	900.00	D314F3561	
				003	C	188018					4,322.50
			Burial of Veteran thomas A Davis Jr	003	C	188022	1000.36021.000.0009	Copher-Fesler-May Funeral Home	100.00	.	
				003	C	188022					100.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			47151103 0189 7083	003	E	507321	1000.22003.000.0007	Corporate Payment Systems	38.00	Fuel	
			47151103 0189 7083	003	E	507321	1000.22003.000.0007	Corporate Payment Systems	39.00	Fuel	
			47151103 0189 7083	003	E	507321	1000.22003.000.0007	Corporate Payment Systems	53.00	Fuel	
			47151103 0189 7083	003	E	507321	1000.22003.000.0007	Corporate Payment Systems	53.00	Fuel	
			47151103 0189 7083	003	E	507321	1000.22003.000.0007	Corporate Payment Systems	57.00	Fuel	
			47151103 0189 7083	003	E	507321	1000.22003.000.0009	Corporate Payment Systems	644.71	Clase Fuel	
			4715-1103-0189-7083	003	E	507321	1000.22003.000.0019	Corporate Payment Systems	14,523.30	fuel	
			4715110301897083	003	E	507321	1000.22003.000.0021	Corporate Payment Systems	112.76	gas, motor oil	
			4715-1103-0189-7083	003	E	507321	1000.22022.000.0019	Corporate Payment Systems	79.99	shoes	
			4715-1103-0189-7083	003	E	507321	1000.32002.000.0022	Corporate Payment Systems	64.95	FAXAGE/POSTAGE	
			4715-1103-0189-7083	003	E	507321	1000.32003.000.0003	Corporate Payment Systems	433.76	Visa Payment	
			4715-1103-0189-7083	003	E	507321	1000.32003.000.0010	Corporate Payment Systems	125.07	Fuel	
			4715-1103-0189-7083	003	E	507321	1000.32003.000.0019	Corporate Payment Systems	1,235.25	schools	
			4715-1103-0189-7083	003	E	507321	1000.32004.000.0003	Corporate Payment Systems	67.37	Visa Payment	
			4715-1103-0189-7083	003	E	507321	1000.32004.000.0045	Corporate Payment Systems	6.58	Budget Meeting	
			4715-1103-0189-7083	003	E	507321	1000.32004.000.0045	Corporate Payment Systems	79.78	Budget Meeting	
			47151103 0189 7083	003	E	507321	1000.32017.000.0007	Corporate Payment Systems	12.50	Dairy Queen	
			4715-1103-0189-7083	003	E	507321	1000.35001.000.0019	Corporate Payment Systems	42.44	car charges	
			4715-1103-0189-7083	003	E	507321	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	E	507321	1000.35070.000.0019	Corporate Payment Systems	2,779.00	extraditions	
			47151103 0189 7083	003	E	507321	1000.36002.000.0006	Corporate Payment Systems	45.68	Cell Case	
			47151103 0189 7083	003	E	507321	1000.36002.000.0006	Corporate Payment Systems	21.39	Cellular Connect	
			47151103 0189 7083	003	E	507321	1000.36002.000.0006	Corporate Payment Systems	93.18	Cell Case & Clip	
			47151103 0189 7083	003	E	507321	1000.36003.000.0009	Corporate Payment Systems	61.21	Stacy's Sports	
			4715110301897083	003	E	507321	1000.36003.000.0038	Corporate Payment Systems	294.00	4715110301897083	
			47151103 0189 7083	003	E	507321	1000.41001.000.0009	Corporate Payment Systems	423.39	Kele	
			47151103 0189 7083	003	E	507321	1000.41001.000.0009	Corporate Payment Systems	1,461.21	hvacUSA.com	
			47151103 0189 7083	003	E	507321	1000.41001.000.0009	Corporate Payment Systems	2,240.00	8 microphones	
			47151103 0189 7083	003	E	507321	1000.41001.000.0009	Corporate Payment Systems	567.84	Patriot Supply	
			47151103 0189 7083	003	E	507321	1000.41001.000.0009	Corporate Payment Systems	1,224.64	Factory Furnace	
			4715-1103-0189-7083	003	E	507321	1000.62015.000.0000	Corporate Payment Systems	1,424.65	bmv&envelopes	
			4715-1103-0189-7083	003	E	507321	1000.62015.000.0000	Corporate Payment Systems	337.76	wrong cards used	
				003	E	507321					28,657.40
			42-05350.10	003	C	188405	1000.34004.000.0006	COW Wastewater	37.45	Annex	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			42-02701.80	003	C	188405	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C	188405	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C	188405	1000.34004.000.0006	COW Wastewater	208.76	Courthouse	
			27-00220.00	003	C	188405	1000.34004.000.0006	COW Wastewater	1,280.16	Work Release	
			42-02521.00	003	C	188405	1000.34004.000.0006	COW Wastewater	1,112.12	Justice Bldg	
			42-02522.00	003	C	188405	1000.34004.000.0006	COW Wastewater	1,090.08	Justice Bldg	
			42-00300.01	003	C	188405	1000.34004.000.0006	COW Wastewater	35.55	211 Ft. Wayne St	
				003	C	188405					3,844.72
			6081	003	C	187794	1000.35001.000.0019	Crouse Body Shop Inc	1,088.99	43-19 door	
			6073	003	C	187794	1000.35001.000.0019	Crouse Body Shop Inc	1,196.66	Kuhn vs rock	
			6102	003	C	187794	1000.35001.000.0019	Crouse Body Shop Inc	1,270.60	43-10 scratch	
			6077	003	C	187794	1000.35001.000.0019	Crouse Body Shop Inc	4,140.97	Likens vs deer	
				003	C	187794					7,697.22
			500561	003	C	187795	1000.35001.000.0013	Culligan Of Warsaw Inc	253.87	module repair	
				003	C	187795					253.87
			30	003	C	187796	1000.35004.000.0006	D&D Electric	551.69	WR Generator	
				003	C	187796					551.69
				003	C	187798	1000.32010.000.0011	Darr Dennis R	36.04	Dr. Brd Mileage	
				003	C	187798					36.04
			200516-050	003	C	187802	1000.31001.000.0009	EMANS Engineering	500.00	egginnovations	
			200516-051	003	C	187802	1000.31001.000.0009	EMANS Engineering	500.00	townofetnagreen	
				003	C	187802					1,000.00
			200516-054	003	C	188031	1000.31001.000.0009	EMANS Engineering	500.00	sewerdrainplan	
			200516-053	003	C	188031	1000.31001.000.0009	EMANS Engineering	500.00	syracuseelementa	
				003	C	188031					1,000.00
			315098	003	C	187804	1000.35001.000.0019	ERS-OCI Wireless Communication	232.50	radio batteries	
			314842	003	C	187804	1000.35001.000.0019	ERS-OCI Wireless Communication	1,036.96	jail radio repai	
				003	C	187804					1,269.46
			315406	003	C	188033	1000.22022.000.0019	ERS-OCI Wireless Communication	125.50	radio holders	
			315791	003	C	188033	1000.35001.000.0019	ERS-OCI Wireless Communication	232.50	radio batteries	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188033					358.00
			INWAR111180	003	C	187806	1000.35004.000.0006	Fastenal Company	1.81	Screws	
				003	C	187806					1.81
			Overpay of SD fee on 07-727003-66 JP Morgan/MBN	003	C	188036	1000.60015.000.0000	Fidelity National Title Co LLC	10.00	Receipt 75283	
				003	C	188036					10.00
			Overpay of SD fee on 29-719013-07 Sisk/Lauck	003	C	188037	1000.60015.000.0000	First Federal Savings Bank	10.00	Receipt 75348	
				003	C	188037					10.00
			#150	003	C	187807	1000.31017.000.0043	Fugate Julia	100.00	D115JD 227 & 228	
				003	C	187807					100.00
			004005260 / Acct# 5157860 for Security Equipment	003	C	188041	1000.44021.000.0044	Galls LLC	423.96	Metal Detector	
				003	C	188041					423.96
			St v. Thomas Hursey	003	C	187809	1000.31088.000.0043	Garza Antony	900.00	C115MR3	
			D215CM247HINOJOSA	003	C	187809	1000.31089.000.0044	Garza Antony	265.46	GARZA	
			1508-008 Amilou Reed	003	C	187809	1000.31089.000.0044	Garza Antony	159.98	D210CM632	
			1508-006 - Sydney Miller	003	C	187809	1000.31089.000.0044	Garza Antony	703.23	D314F6713	
			1508-009 David Roper	003	C	187809	1000.31089.000.0044	Garza Antony	198.96	D215CM650	
				003	C	187809					2,227.63
			IMO Kayli, Rayne & Trinity Kensinger	003	C	188042	1000.31060.000.0043	Garza Antony	253.65	D115JC78/79/80	
			St vs. Ryan Poe	003	C	188042	1000.31088.000.0043	Garza Antony	1,075.00	C115MR4	
			1509-002	003	C	188042	1000.31088.000.0043	Garza Antony	330.57	D114JC219 & 163	
			D215CM619CHALMERS	003	C	188042	1000.31089.000.0044	Garza Antony	177.96	GARZA	
				003	C	188042					1,837.18
			C124649	003	C	188043	1000.35004.000.0006	General Parts LLC	(130.14)	Credit	
			1503798	003	C	188043	1000.35004.000.0006	General Parts LLC	238.24	Descaling tabs	
				003	C	188043					108.10
			38587	003	C	188044	1000.35001.000.0019	Glass Doctor-Warsaw	528.11	windshield 43-16	
				003	C	188044					528.11
			164629222	003	C	188045	1000.22008.000.0006	Gordon Food Service, Inc	331.16	Dishwasher Clnr	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188045					331.16
			52938494	003	C	187812	1000.21013.000.0009	GovConnection, Inc	1,759.88	Toner	
			52960824	003	C	187812	1000.21013.000.0009	GovConnection, Inc	338.00	Toner	
				003	C	187812					2,097.88
			GROSSNICKLE	003	C	187814	1000.31089.000.0044	Green & Grossnickle LLP	308.00	D215CM71HART	
			GROSSNICKLE	003	C	187814	1000.31089.000.0044	Green & Grossnickle LLP	364.00	D215CM418HOGAN	
			GROSSNICKLE	003	C	187814	1000.31089.000.0044	Green & Grossnickle LLP	315.00	D214CM339MCGUI	
			GROSSNICKLE	003	C	187814	1000.31089.000.0044	Green & Grossnickle LLP	672.00	D215CM21MIDDLET	
				003	C	187814					1,659.00
			027-708001-43 Surplus 13/14	003	C	188049	1000.60001.000.0009	Haab Steven E & Marceil	59.38	27-708001-43 Sur	
			027-708001-43 Surplus 14/15	003	C	188049	1000.60001.000.0009	Haab Steven E & Marceil	59.06	27-708001-43 Sur	
			027-708001-43 Interest 13/14	003	C	188049	1000.60006.000.0009	Haab Steven E & Marceil	1.99	27-708001-43 Int	
			027-708001-43 Interest 14/15	003	C	188049	1000.60006.000.0009	Haab Steven E & Marceil	0.33	27-708001-43 Int	
				003	C	188049					120.76
			69901	003	C	187818	1000.33001.000.0019	Hardesty Printing Co Inc	73.00	window envelopes	
				003	C	187818					73.00
			69900	003	C	188053	1000.33001.000.0019	Hardesty Printing Co Inc	183.00	envelopes	
				003	C	188053					183.00
			1010-210007145312	003	C	188194	1000.34004.000.0006	Indiana American Water	778.45	Work Release	
				003	C	188194					778.45
			1010-210005534824	003	C	188406	1000.34004.000.0006	Indiana American Water	28.35	Munson1	
			1010-210003627348	003	C	188406	1000.34004.000.0006	Indiana American Water	32.72	Munson 2	
			1010-210007652605	003	C	188406	1000.34004.000.0006	Indiana American Water	23.98	Annex DOM	
			1010-210006833111	003	C	188406	1000.34004.000.0006	Indiana American Water	56.94	Annex 6"FS	
			1010-210005534176	003	C	188406	1000.34004.000.0006	Indiana American Water	163.80	Courthouse	
			1010-210006521821	003	C	188406	1000.34004.000.0006	Indiana American Water	1,532.95	Justice Bldg	
			1010-210005534725	003	C	188406	1000.34004.000.0006	Indiana American Water	56.94	Sheriff 6" FS	
			1010-220002762467	003	C	188406	1000.34004.000.0006	Indiana American Water	23.98	211 Ft. Wayne St	
				003	C	188406					1,919.66
			2015 Membership Dues for Kosciusko County	003	C	187822	1000.36001.000.0045	Indiana Assn Of County Council	140.00	2015 Dues	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187822					140.00
			2015 Fall Conf Registration for Jaime Ladd	003	C	187823	1000.36003.000.0005	Indiana County Auditors Assoc.	200.00	15Fall Conf	
				003	C	187823					200.00
			100927	003	C	187824	1000.35003.000.0006	Indiana Department of Homeland	120.00	JB Elevator	
			100928	003	C	187824	1000.35003.000.0006	Indiana Department of Homeland	120.00	JB Elevator	
			100569	003	C	187824	1000.35003.000.0006	Indiana Department of Homeland	120.00	JB Elevator	
				003	C	187824					360.00
			556066	003	C	188060	1000.44017.000.0019	Indiana Sheriff's Association	54.50	decals, ID cases	
				003	C	188060					54.50
			Indiana VSO State Dues	003	C	188062	1000.32003.000.0018	Indiana Vetereans Service	20.00	.	
				003	C	188062					20.00
			Burial of Veteran Bradley K. Johnson	003	C	187829	1000.36021.000.0009	Johnson Sherri L	100.00	.	
				003	C	187829					100.00
			St v Ernesto Vuittonet	003	C	188064	1000.31088.000.0043	Jones Law PC	45.00	C115F5363	
			D213CM249ROHR	003	C	188064	1000.31089.000.0044	Jones Law PC	784.00	JONES	
			D213FD00682ROPER	003	C	188064	1000.31089.000.0044	Jones Law PC	180.00	JONES	
			D215CM41/D214CM1805SWAFFORD	003	C	188064	1000.31089.000.0044	Jones Law PC	266.00	JONES	
			d215cm55rohr	003	C	188064	1000.31089.000.0044	Jones Law PC	238.00	JONES	
			Steven Slater	003	C	188064	1000.31089.000.0044	Jones Law PC	360.00	D314FD16	
			1517- Kenneth Hyatt	003	C	188064	1000.31089.000.0044	Jones Law PC	1,057.50	D314F6817	
				003	C	188064					2,930.50
				003	C	188094	1000.60000.000.0000	Juror	75.00	filingfeerefund	
				003	C	188094					75.00
			State vs. McGuire	003	C	187831	1000.31088.000.0043	Kehler Law Firm PC	1,012.50	C114FC185	
			State vs. McGuire	003	C	187831	1000.31088.000.0043	Kehler Law Firm PC	1,282.50	D114FD154	
			State v. McGuire	003	C	187831	1000.31088.000.0043	Kehler Law Firm PC	832.50	D114FB183	
			State v. McGuire	003	C	187831	1000.31088.000.0043	Kehler Law Firm PC	315.00	C115F5393	
			D215CM353AUSTIN	003	C	187831	1000.31089.000.0044	Kehler Law Firm PC	546.00	KEHLER	
				003	C	187831					3,988.50

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IMO Jaylee Brockman	003	C	188066	1000.31060.000.0043	Kehler Law Firm PC	157.50	D114JC8	
			IMO Jaylee Brockman	003	C	188066	1000.31060.000.0043	Kehler Law Firm PC	3,532.50	D114JT413	
				003	C	188066					3,690.00
			stmt	003	C	188067	1000.22003.000.0019	Kerlin Motor Co., Inc.	86.65	Aug oil changes	
				003	C	188067					86.65
			stmt	003	C	188068	1000.35001.000.0019	Kerlin Motor Co., Inc.	919.68	Aug repairs	
				003	C	188068					919.68
			19762	003	C	187832	1000.35004.000.0006	Kester's Electric Motor	251.27	motor	
				003	C	187832					251.27
			19772	003	C	188069	1000.35004.000.0006	Kester's Electric Motor	411.07	Motor	
				003	C	188069					411.07
			Burial of Veteran Robert W. Lichtenwalter	003	C	187833	1000.36021.000.0009	Kinsey Judy	100.00	.	
				003	C	187833					100.00
			Buehler - Judge Pro Tem	003	C	187835	1000.31039.000.0044	Kolbe David C	25.00	Sup. 3	
			BUEHLER	003	C	187835	1000.31089.000.0044	Kolbe David C	168.00	D215CM192RYAN	
			BUEHLER	003	C	187835	1000.31089.000.0044	Kolbe David C	112.00	D214CM1770WIRSI	
			BUEHLER	003	C	187835	1000.31089.000.0044	Kolbe David C	315.00	D214CM777HOLBR	
				003	C	187835					620.00
			10282 St v. Trevor Wertman - David Kolbe	003	C	188072	1000.31088.000.0043	Kolbe David C	337.50	D114F4815	
			10280- Buehler	003	C	188072	1000.31089.000.0044	Kolbe David C	480.00	D314F6710Hively	
				003	C	188072					817.50
			Monthly Disbursement	003	C	187836	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.83	Monthly	
				003	C	187836					2,355.83
			Monthly Disbursement	003	C	187837	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Monthly	
				003	C	187837					1,637.25
			Monthly Disbursement	003	C	187839	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.33	Monthly	
				003	C	187839					3,348.33
			219	003	C	188074	1000.32002.000.0022	Kosciusko County Auditor	404.83	POSTAGE	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188074					404.83
			Replace counterfeit $100 bill	003	C	188200	1000.60000.000.0000	Kosciusko County Clerk	100.00	replace cntfeit	
				003	C	188200					100.00
			Monthly Disbursement	003	C	187845	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Monthly	
				003	C	187845					3,524.75
			0172670-IN	003	C	187847	1000.22007.000.0006	LBH Chemical & Industrial Supp	56.76	Plungers	
			0172671-IN	003	C	187847	1000.22007.000.0006	LBH Chemical & Industrial Supp	170.08	Recycle Bins	
				003	C	187847					226.84
			0173032-IN	003	C	188077	1000.22007.000.0006	LBH Chemical & Industrial Supp	149.98	Gripper	
			0173220-IN	003	C	188077	1000.22007.000.0006	LBH Chemical & Industrial Supp	207.13	Laundry Supp	
			0173030-IN	003	C	188077	1000.22007.000.0006	LBH Chemical & Industrial Supp	80.04	Recycle Bins	
			0173031-IN	003	C	188077	1000.22007.000.0006	LBH Chemical & Industrial Supp	160.08	Recycle Bins	
				003	C	188077					597.23
			St v. Kimberly Click - Lemon	003	C	187848	1000.31088.000.0043	Lemon W Douglas	735.00	C114F5688	
			Jason Tackett	003	C	187848	1000.31089.000.0044	Lemon W Douglas	633.75	D314FC349	
			C. Austin Rovenstine	003	C	187848	1000.31089.000.0044	Lemon W Douglas	172.50	D313FD299Clapp	
				003	C	187848					1,541.25
				003	C	187850	1000.32010.000.0011	Long Michael	40.96	Dr Brd Mileage	
				003	C	187850					40.96
			9800 134397 3	003	C	188185	1000.22008.000.0006	Lowe's Companies, Inc.	199.25	Supplies	
				003	C	188185					199.25
			2437	003	C	188082	1000.31001.000.0009	MACOG	26,133.00	2016 MACOG	
				003	C	188082					26,133.00
			025-726004-39 17T Refund	003	C	187852	1000.60001.000.0009	Martin Todd D & Janice A	38.34	25-726004-39 17T	
			025-726004-39 17T Refund Interest	003	C	187852	1000.60006.000.0009	Martin Todd D & Janice A	1.25	25-726004-39 17T	
				003	C	187852					39.59
			72279737	003	C	188084	1000.21010.000.0043	Matthew Bender & Co. Inc	2,674.69	.	
				003	C	188084					2,674.69

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010-719002-10 17T Refund	003	C	187853	1000.60001.000.0009	Maynard Ashley	211.82	10-719002-10 17T	
			010-719002-10 17T Refund Interest	003	C	187853	1000.60006.000.0009	Maynard Ashley	2.09	10-719002-10 17T	
				003	C	187853					213.91
			65583	003	C	187856	1000.22008.000.0006	Menards- Warsaw	171.84	Supplies	
			65336	003	C	187856	1000.22008.000.0006	Menards- Warsaw	125.98	Supplies	
			65220	003	C	187856	1000.22008.000.0006	Menards- Warsaw	442.93	WR Supplies	
			65744	003	C	187856	1000.22011.000.0006	Menards- Warsaw	46.96	tools	
				003	C	187856					787.71
			66336	003	C	188087	1000.22008.000.0006	Menards- Warsaw	113.13	Supplies	
			66038	003	C	188087	1000.22008.000.0006	Menards- Warsaw	24.89	Supplies	
				003	C	188087					138.02
			SD overpay #05-723016-80 Carroll/White	003	C	187859	1000.60015.000.0000	Meridian Title Corporation	10.00	Rec 75530	
			SD overpay #05-713028-41 White/Carroll	003	C	187859	1000.60015.000.0000	Meridian Title Corporation	10.00	Rec 75532	
				003	C	187859					20.00
				003	C	187860	1000.32010.000.0011	Metzger Steve	60.00	Dr Brd Mileage	
				003	C	187860					60.00
			S3123733.001	003	C	187861	1000.22008.000.0006	Mid-City Supply Co Inc	58.56	Sloan parts	
			S3125747.001	003	C	187861	1000.22008.000.0006	Mid-City Supply Co Inc	117.00	Sloan parts	
				003	C	187861					175.56
			S3136607.001	003	C	188092	1000.22008.000.0006	Mid-City Supply Co Inc	20.26	Gripper Plug	
			S3134778.001	003	C	188092	1000.22008.000.0006	Mid-City Supply Co Inc	9.53	Pump Treatment	
				003	C	188092					29.79
			1106	003	C	188095	1000.41001.000.0009	Miller Sewer & Drain Inc	290.00	smell investigat	
				003	C	188095					290.00
			Statement 993835	003	C	187864	1000.31002.000.0045	Miner & Lemon, LLP	850.00	Add'l to Basic	
				003	C	187864					850.00
			484656	003	C	187865	1000.35001.000.0019	Monteith's Best-One	15.00	tire repair	
				003	C	187865					15.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187866	1000.32011.000.0011	Montel * Mark	70.00	Drain Inspect Mi	
				003	C	187866					70.00
			85295	003	C	187867	1000.41001.000.0009	More's Kubota of Warsaw	97.68	Blade	
				003	C	187867					97.68
			Mileage to Council Conference	003	C	187868	1000.32003.000.0045	Moyer * James	125.84	286 miles	
				003	C	187868					125.84
			666458	003	C	187869	1000.35001.000.0019	MPH Industries, Inc.	196.39	43-36 radar	
				003	C	187869					196.39
			Security Equipment	003	C	188099	1000.44021.000.0044	Myers Enterprises, Inc	65.00	Batteries	
				003	C	188099					65.00
			10	003	C	188100	1000.35001.000.0019	NAPA Auto Parts	107.46	Aug auto parts	
				003	C	188100					107.46
			7977	003	C	188102	1000.36038.000.0013	NARTEC Inc	55.25	drug tests	
				003	C	188102					55.25
			1401	003	C	188103	1000.41001.000.0009	Need A Hand	4,366.33	Wash Windows	
				003	C	188103					4,366.33
			193-794-000-5	003	C	188187	1000.34003.000.0006	NIPSCO	1,000.29	Annex	
			363-491-008-4	003	C	188187	1000.34003.000.0006	NIPSCO	264.61	Munson 1	
			971-391-005-3	003	C	188187	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
			769-400-009-4	003	C	188187	1000.34003.000.0006	NIPSCO	4,001.79	Courthouse	
			892-040-003-4	003	C	188187	1000.34003.000.0006	NIPSCO	32.93	Courthouse	
			184-391-002-9	003	C	188187	1000.34003.000.0006	NIPSCO	1,942.14	Work Release	
			063-510-003-9	003	C	188187	1000.34003.000.0006	NIPSCO	1,210.71	Justice Bldg	
			154-695-008-3	003	C	188187	1000.34003.000.0006	NIPSCO	144.17	FoxFarm RdAbt	
			955-566-001-4	003	C	188187	1000.34003.000.0006	NIPSCO	193.29	211 Ft Wayne St	
			539-036-006-8	003	C	188187	1000.34003.000.0006	NIPSCO	226.34	Zimmer RoundAbt	
				003	C	188187					9,036.27
			760-884-004-3	003	C	188196	1000.34003.000.0006	NIPSCO	80.67	Claypool	
			679-445-003-4	003	C	188196	1000.34003.000.0006	NIPSCO	1,121.80	Work Release	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188196					1,202.47
			142262	003	C	188106	1000.22008.000.0006	Northern Gases & Supplies Inc	33.25	Cylinder Rental	
				003	C	188106					33.25
			85546	003	C	188108	1000.32002.000.0008	Online Data	3,969.18	.	
			85546	003	C	188108	1000.35009.000.0008	Online Data	165.00	service fee	
				003	C	188108					4,134.18
			006-726006-69 17T Refund	003	C	187874	1000.60001.000.0009	Paro Wyatt D & Sarah A	131.24	06-726006-69 17T	
			006-726006-69 17T Refund Interest	003	C	187874	1000.60006.000.0009	Paro Wyatt D & Sarah A	1.29	06-726006-69 17T	
				003	C	187874					132.53
			110316	003	C	187876	1000.36049.000.0013	Paws & Claws Company	70.98	Nupro	
				003	C	187876					70.98
			0435982-AU15	003	C	187880	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C	187880					246.00
			920056923	003	C	188115	1000.35001.000.0019	Pomp's Tire Service Inc	256.10	2 tires	
			920056495	003	C	188115	1000.35001.000.0019	Pomp's Tire Service Inc	512.20	4 tires	
				003	C	188115					768.30
			IMO Daugherty	003	C	188116	1000.31017.000.0043	Porter Kim	480.00	C103DR132	
				003	C	188116					480.00
			38187	003	C	187883	1000.36051.000.0013	Premier Biotech	1,801.50	drug test kits	
				003	C	187883					1,801.50
			6603257	003	C	187884	1000.21001.000.0009	Quill Corporation	31.98	HR	
			6603208	003	C	187884	1000.21001.000.0009	Quill Corporation	65.16	Sheriff	
			6976033	003	C	187884	1000.21001.000.0009	Quill Corporation	166.53	Sheriff	
			6976036	003	C	187884	1000.21001.000.0009	Quill Corporation	5.58	Sheriff	
			6777600	003	C	187884	1000.21001.000.0009	Quill Corporation	11.14	Prosecutor	
			6757362	003	C	187884	1000.21001.000.0009	Quill Corporation	76.60	Prosecutor	
			6776945	003	C	187884	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
			6690192	003	C	187884	1000.22007.000.0006	Quill Corporation	44.98	Maintenance	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187884					1,717.97
			7107204	003	C	188118	1000.21001.000.0009	Quill Corporation	232.00	APC	
			7182515	003	C	188118	1000.21001.000.0009	Quill Corporation	57.36	APC	
			7102753	003	C	188118	1000.21001.000.0009	Quill Corporation	58.11	APC	
			7194089	003	C	188118	1000.21001.000.0009	Quill Corporation	138.12	Clerk	
			7196022	003	C	188118	1000.21001.000.0009	Quill Corporation	64.79	Sheriff	
			7011524	003	C	188118	1000.21001.000.0009	Quill Corporation	11.99	Surveyor	
			7148578	003	C	188118	1000.21001.000.0009	Quill Corporation	9.03	Surveyor	
			7192708	003	C	188118	1000.21001.000.0009	Quill Corporation	156.53	Prosecutor	
			7102858	003	C	188118	1000.21001.000.0009	Quill Corporation	16.48	Commissioners	
				003	C	188118					744.41
			1833-9273	003	C	188119	1000.35004.000.0006	Quine Freeman	477.16	Ice Machine	
				003	C	188119					477.16
			stmt	003	C	187885	1000.22003.000.0019	R & G Auto & Truck Repair Inc	460.60	July oil changes	
			stmt	003	C	187885	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,019.86	July repairs	
				003	C	187885					3,480.46
			stmt	003	C	188120	1000.22003.000.0019	R & G Auto & Truck Repair Inc	136.59	oil changes	
			stmt	003	C	188120	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,262.96	Aug repairs	
				003	C	188120					1,399.55
			6600	003	C	187888	1000.31001.000.0009	Ransbottom Excavating &	1,150.00	Mow Landfill	
				003	C	187888					1,150.00
			1544123-IN	003	C	187889	1000.22022.000.0019	Ray O'Herron Co Inc	124.96	shirts 43-34	
			1544891-IN	003	C	187889	1000.22022.000.0019	Ray O'Herron Co Inc	20.95	belt keepers	
			1544029-IN	003	C	187889	1000.35001.000.0019	Ray O'Herron Co Inc	203.12	big easy kits	
				003	C	187889					349.03
			1546573-IN	003	C	188122	1000.35001.000.0019	Ray O'Herron Co Inc	294.00	lens kit	
			1548453-IN	003	C	188122	1000.35001.000.0019	Ray O'Herron Co Inc	92.96	worklights	
				003	C	188122					386.96
			Marker for Vet Ed G. Kerlin	003	C	187890	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187890					70.00
			8/11/2015	003	C	187892	1000.32004.000.0043	Reed * Michael	34.00	Mileage	
			Parking Fees 8/11/2015	003	C	187892	1000.32004.000.0043	Reed * Michael	6.00	Seminar Parking	
				003	C	187892					40.00
			IMO Tyler/Darrick Spore - J. Sobek	003	C	187893	1000.31060.000.0043	Reed Earhart & Lennox	802.50	D114JC231	
			61616-Lennox	003	C	187893	1000.31088.000.0043	Reed Earhart & Lennox	1,800.75	C115MR1	
			Sept 2015 PD Contract & Exp	003	C	187893	1000.31088.000.0043	Reed Earhart & Lennox	10,659.92	PD Contract	
			SOBEK	003	C	187893	1000.31089.000.0044	Reed Earhart & Lennox	210.00	D215CM700LLOYD	
			SOBEK	003	C	187893	1000.31089.000.0044	Reed Earhart & Lennox	217.00	D215CM343HARRIS	
			SOBEK	003	C	187893	1000.31089.000.0044	Reed Earhart & Lennox	329.00	D215CM430GREVE	
			BARRETT	003	C	187893	1000.31089.000.0044	Reed Earhart & Lennox	210.47	D215CM278BAREF	
				003	C	187893					14,229.64
			Barrett	003	C	188123	1000.31089.000.0044	Reed Earhart & Lennox	367.50	D315F6136Coy	
			BARRETT	003	C	188123	1000.31089.000.0044	Reed Earhart & Lennox	261.94	D214CM1528ROPE	
			BARRETT	003	C	188123	1000.31089.000.0044	Reed Earhart & Lennox	298.90	D214CM1617CRAIG	
			BARRETT	003	C	188123	1000.31089.000.0044	Reed Earhart & Lennox	225.47	D215CM334FRIBLE	
			BARRETT	003	C	188123	1000.31089.000.0044	Reed Earhart & Lennox	254.45	D215CM152MCGAR	
				003	C	188123					1,408.26
			7/30/15 - 8/20/15	003	C	187895	1000.32003.000.0002	Richard * Daniel	409.60	site inspections	
				003	C	187895					409.60
			IMO Holden Ihnen - D. Leon	003	C	188124	1000.31088.000.0043	Rockhill Pinnick LLP	100.00	D115JD135	
			PD Contract - September 2015	003	C	188124	1000.31088.000.0043	Rockhill Pinnick LLP	10,600.00	PD Contract	
				003	C	188124					10,700.00
			D211CM388MATZA	003	C	187897	1000.31089.000.0044	Rowland Law Office PC	217.00	ROWLAND	
			D215CM116ALAMOS	003	C	187897	1000.31089.000.0044	Rowland Law Office PC	225.96	ROWLAND	
			D214CM1391HURSEY	003	C	187897	1000.31089.000.0044	Rowland Law Office PC	191.43	ROWLAND	
				003	C	187897					634.39
			23536	003	C	188132	1000.22006.000.0006	Service Electric Inc	303.68	Belts & Lights	
				003	C	188132					303.68
			98058	003	C	188133	1000.22022.000.0019	Sewing & Alterations By Joyce	78.00	alterations	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188133					78.00
			42758	003	C	187902	1000.31001.000.0009	Siteimprove Inc	4,050.00	Software Website	
				003	C	187902					4,050.00
			082015 - Melvin Keplinger	003	C	187905	1000.31089.000.0044	Smith Scott A	382.50	D314FD353	
				003	C	187905					382.50
			stmt	003	C	188137	1000.35001.000.0019	Smith Tire Inc	15.00	tire repairs	
				003	C	188137					15.00
			27339	003	C	187906	1000.22022.000.0019	South Bend Uniform	396.45	jailer uniform	
				003	C	187906					396.45
			2015268	003	C	187909	1000.31001.000.0009	SRI, Inc.	7,070.00	2015 Tax Sale	
				003	C	187909					7,070.00
			2015269	003	C	188140	1000.31001.000.0009	SRI, Inc.	3,150.00	2nd Bill 45@$70	
				003	C	188140					3,150.00
			KCC	003	C	188141	1000.31013.000.0010	St. Joseph Hospital Lab	1,165.00	Hospital Holding	
				003	C	188141					1,165.00
			12706099	003	C	187910	1000.41001.000.0009	Stanley Convergent	130.00	Button	
				003	C	187910					130.00
			3274444863	003	C	187911	1000.21001.000.0009	Staples Business Advantage	95.01	Jail	
			3274554649	003	C	187911	1000.21001.000.0009	Staples Business Advantage	12.49	Clerk	
			3274025639	003	C	187911	1000.21001.000.0009	Staples Business Advantage	166.63	Auditor	
			3274101671	003	C	187911	1000.21001.000.0009	Staples Business Advantage	4.09	Extension	
			3274101669	003	C	187911	1000.21001.000.0009	Staples Business Advantage	67.66	Extension	
			3274444862	003	C	187911	1000.21001.000.0009	Staples Business Advantage	71.49	Extension	
			3274101672	003	C	187911	1000.21001.000.0009	Staples Business Advantage	57.31	Sup II & III	
			3274554650	003	C	187911	1000.21001.000.0009	Staples Business Advantage	58.07	Court Reporter	
				003	C	187911					532.75
			3275187390	003	C	188142	1000.21001.000.0009	Staples Business Advantage	250.94	Jail	
			3275730150	003	C	188142	1000.21001.000.0009	Staples Business Advantage	551.00	Clerk	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3275264053	003	C	188142	1000.21001.000.0009	Staples Business Advantage	826.50	Clerk	
			3275083302	003	C	188142	1000.21001.000.0009	Staples Business Advantage	119.00	Clerk	
			3275083297	003	C	188142	1000.21001.000.0009	Staples Business Advantage	551.00	Clerk	
			3275187389	003	C	188142	1000.21001.000.0009	Staples Business Advantage	466.90	Clerk	
			3275187388	003	C	188142	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3275042076	003	C	188142	1000.21001.000.0009	Staples Business Advantage	185.54	Assessor	
			3275187387	003	C	188142	1000.21001.000.0009	Staples Business Advantage	63.59	Extension	
			3275042077	003	C	188142	1000.21001.000.0009	Staples Business Advantage	63.18	Court Reporter	
				003	C	188142					3,091.15
			4005727545	003	C	188144	1000.36038.000.0013	Stericycle Inc	184.00	medical waste	
			4005787603	003	C	188144	1000.36038.000.0013	Stericycle Inc	197.20	medical waste	
				003	C	188144					381.20
			187588	003	C	187912	1000.22022.000.0019	Steven R Jenkins Co Inc	367.47	badges	
			187587	003	C	187912	1000.22022.000.0019	Steven R Jenkins Co Inc	101.96	43-6 buttons	
			187585	003	C	187912	1000.22022.000.0019	Steven R Jenkins Co Inc	922.78	43-6 supplies	
				003	C	187912					1,392.21
			187649	003	C	188145	1000.22022.000.0019	Steven R Jenkins Co Inc	84.99	shoes	
			187644	003	C	188145	1000.22022.000.0019	Steven R Jenkins Co Inc	29.98	name bars	
			187661	003	C	188145	1000.22022.000.0019	Steven R Jenkins Co Inc	33.99	belt 43-4	
				003	C	188145					148.96
			Judge Pro Tem	003	C	188146	1000.31039.000.0044	Stoops Elden Jr	25.00	Sup. 3	
				003	C	188146					25.00
			105070	003	C	187914	1000.31001.000.0009	SunGard Public Sector Inc	74,073.80	911 Software	
				003	C	187914					74,073.80
			Driving Privileges Conference	003	C	188148	1000.32004.000.0044	Sutton * Joe V	55.00	Fee	
				003	C	188148					55.00
			P-L4191	003	C	187919	1000.33002.000.0009	The Papers Inc	7.19	Redev. Mtg	
			P-L4192	003	C	187919	1000.33002.000.0009	The Papers Inc	6.71	Council Mtg	
			P-L4185	003	C	187919	1000.33002.000.0009	The Papers Inc	10.01	2016 Budgets	
			P-L4186	003	C	187919	1000.33002.000.0009	The Papers Inc	8.58	Plain TWP 16 Bud	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187919					32.49
			P-L4196	003	C	188151	1000.33002.000.0009	The Papers Inc	38.08	Advertising	
			P-L4199	003	C	188151	1000.33002.000.0009	The Papers Inc	15.81	Advertising	
				003	C	188151					53.89
			stmt	003	C	188152	1000.22003.000.0019	The Pit Stop Inc	233.10	Aug oil changes	
				003	C	188152					233.10
			stmt	003	C	188153	1000.35001.000.0019	The Pit Stop Inc	64.96	Aug repairs	
				003	C	188153					64.96
			164430	003	C	187920	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon Hosting	
				003	C	187920					1,000.00
			832365060	003	C	187922	1000.21010.000.0043	Thomson Reuters-West	2,745.34	Library Plan	
				003	C	187922					2,745.34
			5100365	003	C	187923	1000.33002.000.0009	Times-Union	71.90	Advertising	
			Acct # 00011518	003	C	187923	1000.33002.000.0011	Times-Union	14.55	Pub Legal Notice	
				003	C	187923					86.45
			Burial of Veteran Kenneth J. Graff	003	C	187924	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	187924					100.00
			Burial of Veteran Earnest A. Mumford	003	C	188154	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	188154					100.00
			37457	003	C	188156	1000.36024.000.0009	Treasurer Of State Of Indiana	571.00	Plain Twp	
			37457	003	C	188156	1000.36024.000.0009	Treasurer Of State Of Indiana	604.00	Wayne Twp	
			37457	003	C	188156	1000.36024.000.0009	Treasurer Of State Of Indiana	568.00	Scott Twp	
			37457	003	C	188156	1000.36024.000.0009	Treasurer Of State Of Indiana	4,342.00	Warsaw School	
			37457	003	C	188156	1000.36024.000.0009	Treasurer Of State Of Indiana	670.00	Tippecanoe Twp	
			37457	003	C	188156	1000.36024.000.0009	Treasurer Of State Of Indiana	1,127.00	Turkey Creek Twp	
				003	C	188156					7,882.00
			70174	003	C	188157	1000.31011.000.0009	Triangle Digital Printing	326.67	ylw & blk toner	
				003	C	188157					326.67

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187930	1000.32010.000.0011	Truex Ron	25.80	Dr.Brd Mileage	
				003	C	187930					25.80
			4009	003	C	187931	1000.41001.000.0009	Turfmaster Company LLC	320.00	July Round About	
				003	C	187931					320.00
			69287538	003	C	187932	1000.22015.000.0012	Uline	1,957.40	shelving	
				003	C	187932					1,957.40
			27	003	C	188159	1000.31060.000.0043	Vanderpool Benjamin	247.50	C112GU37	
			26	003	C	188159	1000.31088.000.0043	Vanderpool Benjamin	585.00	D0115F698	
				003	C	188159					832.50
			BEN VANDERPOOL	003	C	188160	1000.31089.000.0044	Vanderpool Law Firm PC	553.00	D214CM1790KERN	
			BEN VANDERPOOL	003	C	188160	1000.31089.000.0044	Vanderpool Law Firm PC	483.00	D215CM244SMITH	
			BEN VANDERPOOL	003	C	188160	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D215CM385HONEA	
			BEN VANDERPOOL	003	C	188160	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D215CM516GARMA	
			BEN VANDERPOOL	003	C	188160	1000.31089.000.0044	Vanderpool Law Firm PC	294.00	D214CM491RIGGIN	
			BEN VANDERPOOL	003	C	188160	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D215CM723STEVEN	
				003	C	188160					1,736.00
			6032-2020-0043-8888	003	C	187934	1000.36038.000.0013	Walmart Community/RFCSLLC	15.96	medical	
				003	C	187934					15.96
			6032-2020-0043-8888	003	C	188411	1000.21001.000.0019	Walmart Community/RFCSLLC	455.01	office supplies	
			6032-2020-0043-8888	003	C	188411	1000.22016.000.0013	Walmart Community/RFCSLLC	55.71	kitchen supplies	
			6032-2020-0043-8888	003	C	188411	1000.36038.000.0013	Walmart Community/RFCSLLC	51.48	medical supplies	
				003	C	188411					562.20
			47924	003	C	188164	1000.22008.000.0006	Warsaw Engineering & Fab	45.00	secure rm drip	
				003	C	188164					45.00
			7603733-2784-9	003	C	188192	1000.31005.000.0006	Waste Management	286.23	Recycle	
			7603734-2784-7	003	C	188192	1000.31005.000.0006	Waste Management	963.29	Recycle	
			7603735-2784-4	003	C	188192	1000.31005.000.0006	Waste Management	446.89	Recycle	
				003	C	188192					1,696.41
			134	003	C	187935	1000.41001.000.0009	Weavers Comercial Kitchens and	5,498.75	Fryer for WR	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187935					5,498.75
			47955	003	C	187936	1000.41001.000.0009	Weed, Inc	761.88	Jail Auger	
			47945	003	C	187936	1000.41001.000.0009	Weed, Inc	175.00	WR grease trap	
				003	C	187936					936.88
			47920	003	C	188166	1000.41001.000.0009	Weed, Inc	2,981.25	Enterprise Bldg	
				003	C	188166					2,981.25
			18160	003	C	188170	1000.31001.000.0009	WTH Technology Inc	2,012.50	Think GIS	
				003	C	188170					2,012.50
								Location: 0000	2,072.41		
								Location: 0002	409.60		
								Location: 0003	501.13		
								Location: 0005	200.00		
								Location: 0006	23,718.08		
								Location: 0007	252.50		
								Location: 0008	4,134.18		
								Location: 0009	179,800.71		
								Location: 0010	1,290.07		
								Location: 0011	247.35		
								Location: 0012	1,957.40		
								Location: 0013	27,855.32		
								Location: 0018	20.00		
								Location: 0019	40,821.49		
								Location: 0021	112.76		
								Location: 0022	649.78		
								Location: 0038	294.00		
								Location: 0043	41,644.92		
								Location: 0044	22,020.92		
								Location: 0045	1,202.20		
								Fund: 1000	349,204.82		
			131063 Himes	003	C	188059	1121.11603.000.0000	Indiana Dept of Workforce	1,821.94	Himes/Health	
			131063 Reversal of Charges - Anderson	003	C	188059	1121.11603.000.0000	Indiana Dept of Workforce	(21.00)	Anderson refund	
				003	C	188059					1,800.94

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	187943	1121.11605.000.0000	Kos Co Treas Insurance	65,285.64	DDClr-FamIns125	
			County Share Insurance	003	C	187943	1121.11605.000.0000	Kos Co Treas Insurance	112.00	DDClr-Life Only	
			County Share Insurance	003	C	187943	1121.11605.000.0000	Kos Co Treas Insurance	16,902.90	DDClr-SingIns125	
				003	C	187943					82,300.54
			DDClr-FamIns125	003	C	188172	1121.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
			DDClr-FamIns125	003	C	188172	1121.11605.000.0000	Kos Co Treas Insurance	64,619.46	DDClr-FamIns125	
			DDClr-Life Only	003	C	188172	1121.11605.000.0000	Kos Co Treas Insurance	112.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	188172	1121.11605.000.0000	Kos Co Treas Insurance	16,902.90	DDClr-SingIns125	
				003	C	188172					82,300.54
								Location: 0000	166,402.02		
								Fund: 1121	166,402.02		
			27739, 27810 & 27838	003	C	188038	1135.39052.000.0000	G & G Hauling & Excavating Inc	2,046.90	#73 Limestone	
				003	C	188038					2,046.90
			55668 & 55669	003	C	187820	1135.39052.000.0000	Hoene Tiling Inc	325.49	Culverts & T's	
				003	C	187820					325.49
			0021784	003	C	187921	1135.39042.000.0000	The Troyer Group	14,382.53	Bridge Rehab.	
				003	C	187921					14,382.53
								Location: 0000	16,754.92		
								Fund: 1135	16,754.92		
			108253	003	C	187763	1138.44001.000.0009	Adams Remco Inc.	3,735.00	Recorder Copier	
				003	C	187763					3,735.00
			559	003	C	187765	1138.32001.000.0009	Advanced Products Group	1,067.50	Syracuse PD Phon	
				003	C	187765					1,067.50
			572	003	C	188003	1138.32001.000.0009	Advanced Products Group	346.62	Phone Issues	
			587	003	C	188003	1138.32001.000.0009	Advanced Products Group	198.30	Munson phone	
				003	C	188003					544.92
			460015877	003	C	187766	1138.41001.000.0000	Amramp	8,296.16	Ramp Emp Clinic	
				003	C	187766					8,296.16
			314206600	003	C	188182	1138.32001.000.0009	CenturyLink	30.18	K21	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188182					30.18
			314261252	003	C	188183	1138.32001.000.0009	CenturyLink	35.06	Local	
				003	C	188183					35.06
			313269571	003	C	188404	1138.32001.000.0009	CenturyLink	2,755.38	Public Service	
				003	C	188404					2,755.38
			I150903250	003	C	188020	1138.41001.000.0000	CJO Technologies	3,085.00	Camera	
				003	C	188020					3,085.00
			8771 40 283 0309538	003	C	188193	1138.32001.000.0009	Comcast Cable	92.85	Work Release	
			8771 40 283 0185086	003	C	188193	1138.32001.000.0009	Comcast Cable	185.76	Employee Clinic	
				003	C	188193					278.61
			2063	003	C	187791	1138.41001.000.0000	Core Mechanical Services Inc	1,392.60	Liebert Dispatch	
				003	C	187791					1,392.60
			2106	003	C	188023	1138.41001.000.0000	Core Mechanical Services Inc	72.00	APC	
			2102	003	C	188023	1138.41001.000.0000	Core Mechanical Services Inc	712.89	Annex	
			2089	003	C	188023	1138.41001.000.0000	Core Mechanical Services Inc	144.00	Jail Freezer	
			2087	003	C	188023	1138.41001.000.0000	Core Mechanical Services Inc	381.00	Assessor Unit	
			2110	003	C	188023	1138.41001.000.0000	Core Mechanical Services Inc	323.00	Kichen Cooler	
			2109	003	C	188023	1138.41001.000.0000	Core Mechanical Services Inc	2,025.32	Boiler Valves	
			2107	003	C	188023	1138.41001.000.0000	Core Mechanical Services Inc	144.00	Assessors bsmt	
			2088	003	C	188023	1138.41001.000.0000	Core Mechanical Services Inc	1,168.50	PM Air Handlers	
				003	C	188023					4,970.71
			112703	003	C	187792	1138.35005.000.0009	Core Vision IT Solutions	458.30	AnyDoc Renewal	
				003	C	187792					458.30
			47151103 0189 7083	003	E	507321	1138.44012.000.0000	Corporate Payment Systems	155.57	StayOnline	
				003	E	507321					155.57
			September 2015	003	C	187793	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Consultant Fee	
				003	C	187793					2,500.00
			14-1256	003	C	187800	1138.35005.000.0009	eGov Strategies LLC	5,075.00	Website Design	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187800					5,075.00
			52946790	003	C	187812	1138.44012.000.0000	GovConnection, Inc	56.76	Battery	
			52970202	003	C	187812	1138.44012.000.0000	GovConnection, Inc	1,971.36	Equipment	
			52934260	003	C	187812	1138.44012.000.0000	GovConnection, Inc	62.21	Equipment	
			52929746	003	C	187812	1138.44012.000.0000	GovConnection, Inc	34.22	Equipment	
				003	C	187812					2,124.55
			62300	003	C	188407	1138.32001.000.0009	Indigital Telecom	4,301.40	Local Long Dist	
				003	C	188407					4,301.40
			43D01-1211-FD-738 Clothing invoice	003	C	188080	1138.36020.000.0009	Logansport State Hospital	14.27	1-1 to 6-30	
				003	C	188080					14.27
			Mileage	003	C	188083	1138.32007.000.0009	Marner * Larry	306.40	Marner Mileage	
				003	C	188083					306.40
			993824	003	C	187864	1138.31002.000.0009	Miner & Lemon, LLP	860.00	Auditor	
			993833	003	C	187864	1138.31002.000.0009	Miner & Lemon, LLP	100.00	Sheriff	
			993842.1	003	C	187864	1138.31002.000.0009	Miner & Lemon, LLP	1,470.00	Assessor	
			993828	003	C	187864	1138.31002.000.0009	Miner & Lemon, LLP	100.00	Treasurer	
			Biweekly Contract	003	C	187864	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
			993840	003	C	187864	1138.31002.000.0009	Miner & Lemon, LLP	101.84	Spec. Misc.	
			993842	003	C	187864	1138.31002.000.0009	Miner & Lemon, LLP	2,806.72	Health Dept.	
			993841	003	C	187864	1138.31002.000.0009	Miner & Lemon, LLP	0.00	Administrator	
				003	C	187864					6,414.02
			Biweekly Contract	003	C	188096	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
				003	C	188096					975.46
			295700	003	C	188195	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	188195	1138.32001.000.0009	New Paris Telephone Inc	8.52	Sheriff Fax	
			981200	003	C	188195	1138.32001.000.0009	New Paris Telephone Inc	0.24	Extension Fax	
				003	C	188195					504.56
			85587	003	C	188108	1138.32002.000.0009	Online Data	26.98	Presort Billing	
				003	C	188108					26.98

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			472333	003	C	188197	1138.32001.000.0009	Pioneer Telephone	60.28	Long Distance	
				003	C	188197					60.28
			5742652600	003	C	188190	1138.32001.000.0009	TouchTone Communications	295.52	long distance	
				003	C	188190					295.52
								Location: 0000	20,024.59		
								Location: 0009	29,378.84		
								Fund: 1138	49,403.43		
			13738 & 13784 Day	003	C	188131	1148.39071.000.0000	Serenity House Inc	280.00	Day R&B	
			13998-13999,14001,14040 Gideon	003	C	188131	1148.39071.000.0000	Serenity House Inc	530.00	Gideon R&B	
			13997-14049 Marsillett	003	C	188131	1148.39071.000.0000	Serenity House Inc	280.00	Marsillett R&B	
				003	C	188131					1,090.00
			July & Aug coordinator duties	003	C	188163	1148.31031.000.0000	Wallick * Nicole	620.00	31 hrs	
				003	C	188163					620.00
								Location: 0000	1,710.00		
								Fund: 1148	1,710.00		
			47151103 0189 7083	003	E	507321	1152.32042.000.0000	Corporate Payment Systems	38.12	LEPC mtg snacks	
				003	E	507321					38.12
								Location: 0000	38.12		
								Fund: 1152	38.12		
			4715-1103-0189-7083	003	E	507321	1155.32003.000.0000	Corporate Payment Systems	300.30	extradition	
				003	E	507321					300.30
								Location: 0000	300.30		
								Fund: 1155	300.30		
			4715-1103-0189-7083	003	E	507321	1156.21031.000.0000	Corporate Payment Systems	121.48	holsters	
				003	E	507321					121.48
			2201287	003	C	188135	1156.21031.000.0000	Sig Sauer, Inc	12.00	ejector	
			2201286	003	C	188135	1156.21031.000.0000	Sig Sauer, Inc	51.00	lever slide	
			2199363	003	C	188135	1156.21031.000.0000	Sig Sauer, Inc	346.00	gun repair parts	
				003	C	188135					409.00
								Location: 0000	530.48		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1156	530.48		
				003	C	188027	1158.60000.000.0000	Dant Gary L	120.00	Shanton	
				003	C	188027	1158.60000.000.0000	Dant Gary L	60.00	Silveus	
				003	C	188027	1158.60000.000.0000	Dant Gary L	120.00	Silveus	
				003	C	188027	1158.60000.000.0000	Dant Gary L	180.00	Silveus	
				003	C	188027	1158.60000.000.0000	Dant Gary L	180.00	Silveus	
				003	C	188027	1158.60000.000.0000	Dant Gary L	180.00	Silveus	
				003	C	188027	1158.60000.000.0000	Dant Gary L	240.00	Silveus	
				003	C	188027					1,080.00
			574008	003	C	187803	1158.60000.000.0000	England Benjamin F Jr	750.00	Koontz, Mary	
				003	C	187803					750.00
			5789	003	C	188034	1158.60000.000.0000	Everest Excavating, LLC	380.40	Schue, Elizabeth	
				003	C	188034					380.40
				003	C	187816	1158.60000.000.0000	Hamby & Son Excavating	165.00	Shanton	
				003	C	187816	1158.60000.000.0000	Hamby & Son Excavating	1,828.40	Shanton	
				003	C	187816	1158.60000.000.0000	Hamby & Son Excavating	165.00	Swick Meredith	
				003	C	187816					2,158.40
			55812	003	C	187820	1158.60000.000.0000	Hoene Tiling Inc	94.18	Peterson	
			55764	003	C	187820	1158.60000.000.0000	Hoene Tiling Inc	698.69	Conrad, Wm.	
			55728	003	C	187820	1158.60000.000.0000	Hoene Tiling Inc	2,586.69	Conrad, Wm.	
				003	C	187820					3,379.56
			55850	003	C	188055	1158.60000.000.0000	Hoene Tiling Inc	2,783.10	Ruple	
			55868	003	C	188055	1158.60000.000.0000	Hoene Tiling Inc	1,516.75	Ruple	
				003	C	188055					4,299.85
				003	C	187825	1158.60000.000.0000	Indiana DNR	225.00	Swick Meredith	
				003	C	187825					225.00
			4072	003	C	187834	1158.60000.000.0000	Kline Trucking & Excavating	681.57	Ruple	
			4065	003	C	187834	1158.60000.000.0000	Kline Trucking & Excavating	4,013.95	Conrad, Wm.	
				003	C	187834					4,695.52
			4080	003	C	188071	1158.60000.000.0000	Kline Trucking & Excavating	1,019.50	Cauffman	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188071					1,019.50
			8494	003	C	187886	1158.60000.000.0000	R & R Visual Inc	9,382.32	Conrad, Wm.	
				003	C	187886					9,382.32
			1162	003	C	188150	1158.60000.000.0000	The Daltons Inc	685.00	Ruple, Allen	
			1163	003	C	188150	1158.60000.000.0000	The Daltons Inc	1,370.00	Stoneburner Putn	
				003	C	188150					2,055.00
			1913	003	C	187937	1158.60000.000.0000	Wertenberger Tiling & Excavat	535.00	Peterson	
				003	C	187937					535.00
								Location: 0000	29,960.55		
								Fund: 1158	29,960.55		
			287236723913XO09092015	003	C	188201	1159.32001.000.0000	AT&T Mobility	162.32	Neal/Bill cells	
				003	C	188201					162.32
			August 4- 13, 2015	003	C	187774	1159.32004.000.0000	Baxter * Bill	172.80	432 miles	
				003	C	187774					172.80
			Aug 14--24, 2015	003	C	188008	1159.32004.000.0000	Baxter * Bill	192.00	480 miles	
				003	C	188008					192.00
			Aug. 10 - 20, 2015	003	C	187783	1159.32004.000.0000	Burton * Nathan	100.00	250 miles	
				003	C	187783					100.00
			Aug 24--Sept 3, 2015	003	C	188016	1159.32004.000.0000	Burton * Nathan	97.60	244 miles	
				003	C	188016					97.60
			313665328	003	C	188202	1159.32001.000.0000	CenturyLink	188.25	Clinic ph/data	
			313431561	003	C	188202	1159.32001.000.0000	CenturyLink	70.04	Neal/Bill cells	
				003	C	188202					258.29
			8771402830189849	003	C	187790	1159.32001.000.0000	Comcast Cable	92.85	clinic data line	
				003	C	187790					92.85
			4715-1103-0189-7083	003	E	507321	1159.22003.000.0000	Corporate Payment Systems	207.74	Bob's fuel	
			4715-1103-0189-7083	003	E	507321	1159.22003.000.0000	Corporate Payment Systems	262.46	Neal's fuel	
			4715-1103-0189-7083	003	E	507321	1159.32002.000.0000	Corporate Payment Systems	12.65	Bob's pkg sent	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507321					482.85
			32615962	003	C	187811	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	2,099.00	vials of vacs	
				003	C	187811					2,099.00
			SL-684222	003	C	188057	1159.21001.000.0000	ICC Business Products	23.62	NB pens	
				003	C	188057					23.62
			2924472378	003	C	188058	1159.21017.000.0000	IDEXX Distribution, Inc.	1,413.83	water test supp	
				003	C	188058					1,413.83
			1207	003	C	187830	1159.32001.000.0000	K-21 Health Services Pavilion	182.21	clinic ph usage	
				003	C	187830					182.21
			County Share Insurance	003	C	187943	1159.11605.000.0000	Kos Co Treas Insurance	2,664.72	DDClr-FamIns125	
			County Share Insurance	003	C	187943	1159.11605.000.0000	Kos Co Treas Insurance	16.00	DDClr-Life Only	
			County Share Insurance	003	C	187943	1159.11605.000.0000	Kos Co Treas Insurance	536.60	DDClr-SingIns125	
				003	C	187943					3,217.32
			DDClr-FamIns125	003	C	188172	1159.11605.000.0000	Kos Co Treas Insurance	2,664.72	DDClr-FamIns125	
			DDClr-Life Only	003	C	188172	1159.11605.000.0000	Kos Co Treas Insurance	16.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	188172	1159.11605.000.0000	Kos Co Treas Insurance	536.60	DDClr-SingIns125	
				003	C	188172					3,217.32
			134	003	C	188074	1159.32002.000.0000	Kosciusko County Auditor	255.20	meter postage	
				003	C	188074					255.20
			62309084	003	C	187855	1159.21017.000.0000	McKesson Medical-Surgical	59.81	KCHD stickers	
				003	C	187855					59.81
			7007692766	003	C	188089	1159.21017.000.0000	Merck Sharp & Dohme Corp	607.01	MMR vac.	
				003	C	188089					607.01
			VERLIE-MAIL	003	C	187863	1159.32002.000.0000	Miller * Verlie	4.03	pkg/ship flu via	
				003	C	187863					4.03
			92059701	003	C	187871	1159.21017.000.0000	Novartis Vaccines &	422.80	Menveo vials	
				003	C	187871					422.80

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CB4658000134	003	C	187875	1159.36044.000.0000	Pathgroup Labs LLC	44.00	PRN labwork	
				003	C	187875					44.00
			CB4658000122	003	C	188111	1159.36044.000.0000	Pathgroup Labs LLC	88.00	ENCUMBERED	
			CB4658000107	003	C	188111	1159.36044.000.0000	Pathgroup Labs LLC	44.00	prenatal labs	
				003	C	188111					132.00
			201889	003	C	188112	1159.21017.000.0000	PaxVax Inc	1,075.00	25 Typh packs	
				003	C	188112					1,075.00
			6603200	003	C	187884	1159.21001.000.0000	Quill Corporation	3.90	ofc staples	
			4889968	003	C	187884	1159.21001.000.0000	Quill Corporation	16.48	AA batt 24-pack	
			6975790	003	C	187884	1159.21001.000.0000	Quill Corporation	15.96	mounting squares	
				003	C	187884					36.34
			1135138	003	C	187887	1159.36044.000.0000	Rabb Water Systems	7.50	clinic water	
				003	C	187887					7.50
			149-1037	003	C	188121	1159.36044.000.0000	Rabb Water Systems	27.00	crthse water	
				003	C	188121					27.00
			904643205	003	C	187898	1159.21017.000.0000	Sanofi Pasteur Inc	853.69	vials of vacs	
				003	C	187898					853.69
			904769541	003	C	188128	1159.21017.000.0000	Sanofi Pasteur Inc	1,148.64	YF vac/supplies	
				003	C	188128					1,148.64
			Aug. 10 -21, 2015	003	C	187904	1159.32004.000.0000	Slater * Greg	111.20	278 miles	
				003	C	187904					111.20
			Aug 24--Sept 2, 2015	003	C	188136	1159.32004.000.0000	Slater * Greg	103.60	259 miles	
				003	C	188136					103.60
			15999,16019,16025,16063,16073,16121	003	C	188158	1159.32002.000.0000	UPS Store	52.73	shipping to ISDH	
				003	C	188158					52.73
			9752005275	003	C	188203	1159.32001.000.0000	Verizon Wireless	212.80	Bob,Nate,Teresa	
				003	C	188203					212.80

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	16,865.36		
								Fund: 1159	16,865.36		
			27616 & 27628	003	C	187808	1169.22043.000.0000	G & G Hauling & Excavating Inc	6,448.25	#11 Limestone	
				003	C	187808					6,448.25
			Acct. #885	003	C	187878	1169.22037.000.0000	Phend & Brown Inc	5,223.89	Patch Material	
				003	C	187878					5,223.89
			0052305-IN & 0052306IN	003	C	187879	1169.22037.000.0000	Pierceton Trucking Co Inc	34,790.49	SC-250 for Patch	
				003	C	187879					34,790.49
			22229-1	003	C	187907	1169.22043.000.0000	Speedway Sand & Gravel Inc	3,220.28	#24 Sand	
				003	C	187907					3,220.28
								Location: 0000	49,682.91		
								Fund: 1169	49,682.91		
			2015 Misdemeanant wage reimbusement	003	C	187929	1175.10155.000.0000	Treasurer Kosciusko Co. *	24,060.69	Wage Repay	
			2015 Misdemeanant wage reimbusement	003	C	187929	1175.10156.000.0000	Treasurer Kosciusko Co. *	24,060.69	Wage Repay	
				003	C	187929					48,121.38
								Location: 0000	48,121.38		
								Fund: 1175	48,121.38		
			262035, 262193, 262300, 262326 & 262923	003	C	188001	1176.22036.000.0050	Ace Hardware #951	63.32	August Statement	
				003	C	188001					63.32
			73046	003	C	188004	1176.22036.000.0050	Arrow Tool Rental Corp	48.11	Truck Part	
				003	C	188004					48.11
			90110394	003	C	187768	1176.22025.000.0051	Asphalt Materials Inc	10,698.97	AE-90S	
				003	C	187768					10,698.97
			90110633	003	C	188005	1176.22025.000.0051	Asphalt Materials Inc	11,431.20	AE-150	
				003	C	188005					11,431.20
			30349	003	C	187771	1176.44017.000.0050	B & J Rental	3,935.00	Pumps & Hoses	
				003	C	187771					3,935.00
			074210	003	C	187776	1176.22003.000.0050	Bellman Oil Co Inc	690.80	Motor Oil	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187776					690.80
			719251/7	003	C	188009	1176.22036.000.0050	Big R Stores-Warsaw	65.97	August Statement	
				003	C	188009					65.97
			F23160	003	C	188013	1176.22036.000.0050	Brandeis Machinery & Supply	245.84	Truck Parts	
				003	C	188013					245.84
			13081	003	C	188105	1176.22003.000.0050	Ceres Solutions Cooperatives	17,712.97	On Rd Diesel	
				003	C	188105					17,712.97
			80474	003	C	188019	1176.22036.000.0050	Churubusco Auto Electric Inc	253.45	August Statement	
				003	C	188019					253.45
			4715-1103-0189-7083	003	E	507321	1176.21001.000.0050	Corporate Payment Systems	49.72	August Statement	
				003	E	507321					49.72
			177895	003	C	188024	1176.22036.000.0050	Craft Laboratories Inc	112.50	Cleaning Solvent	
				003	C	188024					112.50
			106274 & 1106630	003	C	188025	1176.22036.000.0050	Craig Welding & Mfg Inc	273.44	August Statement	
				003	C	188025					273.44
			20927616, 20928129 & 20930898	003	C	187799	1176.22036.000.0050	Dyna Systems	366.05	Shop Supplies	
				003	C	187799					366.05
			20933301 & 20935922	003	C	188029	1176.22036.000.0050	Dyna Systems	516.48	Shop Supplies	
				003	C	188029					516.48
			55351	003	C	187801	1176.22043.000.0051	Elkhart County Gravel Inc	1,614.54	#73 Gravel	
				003	C	187801					1,614.54
			55520	003	C	188030	1176.22043.000.0051	Elkhart County Gravel Inc	6,107.46	#73 Gravel	
				003	C	188030					6,107.46
			111388 & 111441	003	C	188035	1176.22039.000.0051	Fastenal Company	85.26	White Paint	
				003	C	188035					85.26
			27675	003	C	188038	1176.22059.000.0051	G & G Hauling & Excavating Inc	1,615.32	#11 Limestone	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188038					1,615.32
			1281012-00	003	C	188039	1176.22055.000.0051	Galeton	295.61	Gloves	
				003	C	188039					295.61
			38368	003	C	187810	1176.22036.000.0050	Glass Doctor-Warsaw	383.80	Windshield #64	
				003	C	187810					383.80
			P20303	003	C	187815	1176.22003.000.0050	GreenMark Equipment	611.95	Hydraulic Fluid	
			P20303 & P20979	003	C	187815	1176.22036.000.0050	GreenMark Equipment	736.65	Tractor Parts	
				003	C	187815					1,348.60
			P21159	003	C	188046	1176.22036.000.0050	GreenMark Equipment	114.66	August Statement	
				003	C	188046					114.66
			1033	003	C	187826	1176.22036.000.0050	IR Repair	537.10	Auger Mfg	
				003	C	187826					537.10
			County Share Insurance	003	C	187943	1176.11605.000.0050	Kos Co Treas Insurance	11,991.24	DDClr-FamIns125	
			County Share Insurance	003	C	187943	1176.11605.000.0050	Kos Co Treas Insurance	20.00	DDClr-Life Only	
			County Share Insurance	003	C	187943	1176.11605.000.0050	Kos Co Treas Insurance	3,756.20	DDClr-SingIns125	
				003	C	187943					15,767.44
			DDClr-FamIns125	003	C	188172	1176.11605.000.0050	Kos Co Treas Insurance	11,991.24	DDClr-FamIns125	
			DDClr-Life Only	003	C	188172	1176.11605.000.0050	Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	188172	1176.11605.000.0050	Kos Co Treas Insurance	3,756.20	DDClr-SingIns125	
				003	C	188172					15,767.44
			127	003	C	188074	1176.32002.000.0050	Kosciusko County Auditor	7.07	Postage	
				003	C	188074					7.07
			29764002 & 29764001	003	C	188408	1176.34009.000.0050	Kosciusko REMC	52.56	Electric Service	
				003	C	188408					52.56
			13844325	003	C	187849	1176.22036.000.0050	Lewis Joseph	65.99	Shop Tools	
				003	C	187849					65.99
			45726	003	C	188079	1176.22036.000.0050	Lewis Joseph	13.99	Shop Tool	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188079					13.99
			14959 & 14123	003	C	188186	1176.22040.000.0051	Lowe's Companies, Inc.	120.47	August Statement	
				003	C	188186					120.47
			8241501	003	C	188081	1176.22036.000.0050	M & M Industrial Supply LLC	993.71	Shop Supplies	
				003	C	188081					993.71
			00201231-00	003	C	188086	1176.36048.000.0051	Medstat	85.90	Drug Screen	
				003	C	188086					85.90
			65022, 65215, 65218, 65219 & 65320	003	C	187857	1176.22036.000.0050	Menards- Warsaw	18.66	Shop Supplies	
				003	C	187857					18.66
			65601	003	C	187858	1176.22039.000.0051	Menards- Warsaw	40.23	Pave/Drain Sup.	
				003	C	187858					40.23
			66105	003	C	188088	1176.22036.000.0050	Menards- Warsaw	12.48	Shop Tools	
				003	C	188088					12.48
			13218	003	C	188093	1176.35011.000.0050	Mike's Garage Door	155.00	OVHD Door Mnt	
				003	C	188093					155.00
			5052870	003	C	187862	1176.44017.000.0050	Mill Supplies Inc	3,949.00	Walk Behind Saw	
				003	C	187862					3,949.00
			484292, 484724, 484725, 485332 & 485939	003	C	188097	1176.22035.000.0050	Monteith's Best-One	1,300.55	August Statement	
				003	C	188097					1,300.55
			50016	003	C	188098	1176.36003.000.0050	Moriarty Steve	49.21	Lunch @ LTAP	
				003	C	188098					49.21
			Acct. #11003	003	C	188101	1176.22036.000.0050	NAPA Auto Parts	757.71	August Statement	
				003	C	188101					757.71
			09012015	003	C	188171	1176.22043.000.0051	Newcomer Gary	1,712.00	August Statement	
				003	C	188171					1,712.00
			429079 & 429080	003	C	188188	1176.34009.000.0050	NIPSCO	1,083.77	Utility Services	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188188					1,083.77
			426462	003	C	188409	1176.34009.000.0050	NIPSCO	28.71	Utilities	
				003	C	188409					28.71
			142261	003	C	188106	1176.22036.000.0050	Northern Gases & Supplies Inc	118.07	Cylinder Rental	
				003	C	188106					118.07
			2125352557 & 2125353811	003	C	188107	1176.22036.000.0050	O'Reilly Automotive, Inc	43.23	August Statement	
				003	C	188107					43.23
			8410 3369 & 30279	003	C	187877	1176.22036.000.0050	Petty Cash	10.16	Shop Supplies	
			I01202/2	003	C	187877	1176.22040.000.0051	Petty Cash	6.49	Marking Paint	
			52334763	003	C	187877	1176.32002.000.0050	Petty Cash	4.91	Certified Mail	
			1066845010	003	C	187877	1176.36003.000.0050	Petty Cash	16.97	IACHES Meal	
			198767772, 200514754, 200788621 & 201381559	003	C	187877	1176.36047.000.0051	Petty Cash	144.00	4-CDL Licenses	
				003	C	187877					182.53
			21797 & 21798	003	C	187878	1176.22025.000.0051	Phend & Brown Inc	50,806.53	9.5MM Interm.	
				003	C	187878					50,806.53
			30792MB & 30813MB	003	C	188113	1176.22025.000.0051	Phend & Brown Inc	81,362.50	9.5MM Surface	
				003	C	188113					81,362.50
			Acct. #2822	003	C	187879	1176.22025.000.0051	Pierceton Trucking Co Inc	184,216.05	AE-90 & 90 S	
				003	C	187879					184,216.05
			4100129, 4100427 & 4100464	003	C	187882	1176.22036.000.0050	Power Brake and Spring	725.41	Truck Parts	
				003	C	187882					725.41
			4100612-00 & 4100612-01	003	C	188117	1176.22036.000.0050	Power Brake and Spring	220.35	August Statement	
				003	C	188117					220.35
			1135145, 1135859, 1136659 & 1137254	003	C	188121	1176.34009.000.0050	Rabb Water Systems	61.50	August Statement	
				003	C	188121					61.50
			5022488, 5022509, 5022510 & 5022559	003	C	187894	1176.22036.000.0050	Rice Ford Lincoln Mercury	172.88	Truck Parts #4	
				003	C	187894					172.88

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P17082	003	C	188125	1176.22036.000.0050	RPM Machinery	481.02	August Statement	
				003	C	188125					481.02
			109105003270	003	C	188126	1176.22036.000.0050	Rudd Equipment Company	57.00	Safety Strap #53	
				003	C	188126					57.00
			Acct. #44707	003	C	188130	1176.22036.000.0050	Selking International	5,469.50	August Statement	
				003	C	188130					5,469.50
			23517	003	C	188132	1176.22036.000.0050	Service Electric Inc	29.85	Shop Inventory	
				003	C	188132					29.85
			D91781 & D92626	003	C	188138	1176.22036.000.0050	Southeastern Equipment	334.09	August Statement	
			R80230	003	C	188138	1176.36004.000.0051	Southeastern Equipment	2,350.00	August Statement	
				003	C	188138					2,684.09
			22335	003	C	187907	1176.22043.000.0051	Speedway Sand & Gravel Inc	5,235.90	Sand & Gravel	
				003	C	187907					5,235.90
			22363, 22438 & 22470	003	C	188139	1176.22043.000.0051	Speedway Sand & Gravel Inc	5,214.48	Gravel & Sand	
				003	C	188139					5,214.48
			3274554653	003	C	187911	1176.21001.000.0050	Staples Business Advantage	96.21	Office Supplies	
				003	C	187911					96.21
			X304027639, X304027868, X304028829 & X304028862	003	C	188147	1176.22036.000.0050	Stoops Freightliner	386.25	August Statement	
				003	C	188147					386.25
			9de3d21a	003	C	187915	1176.35001.000.0050	Syracuse Buds Body Shop	1,680.00	Repair Truck #37	
				003	C	187915					1,680.00
			4977153	003	C	188149	1176.22036.000.0050	Team EJP Fort Wayne, IN	411.00	18" Saw Blade	
				003	C	188149					411.00
			302484, 303395, 303722, 303721, 304445 & 304448	003	C	188191	1176.22036.000.0050	Tractor Supply Credit Plan	176.87	August Statement	
			301395	003	C	188191	1176.22040.000.0051	Tractor Supply Credit Plan	47.94	August Statement	
				003	C	188191					224.81
			87174 & 87196	003	C	188161	1176.22036.000.0050	W A Jones	408.49	August Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188161					408.49
			Attn: #50067	003	**C**	188167	1176.22036.000.0050	Whiteford Kenworth	3,237.62	August Statement	
				003	C	188167					3,237.62
			3032572, 30P6151, 30P6354 & 30P6590	003	**C**	188168	1176.22036.000.0050	Wiers International Trucks Inc	14,553.68	August Statement	
				003	C	188168					14,553.68
			1072038, 1075253, 1078504 & 1081749	003	**C**	188169	1176.22049.000.0050	Wildman Uniform & Linen	1,518.27	August Statement	
				003	C	188169					1,518.27
								Location: 0050	96,954.43		
								Location: 0051	363,190.85		
								Fund: 1176	460,145.28		
			13546	003	**C**	188063	1189.60000.000.0000	Information & Records	1,454.71	.	
				003	C	188063					1,454.71
			County Share Insurance	003	**C**	187943	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	187943					268.30
			DDClr-SingIns125	003	**C**	188172	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	188172					268.30
								Location: 0000	1,991.31		
								Fund: 1189	1,991.31		
			River Boat 2015	003	**E**	507237	1191.60000.000.0000	Burket, IN Clerk-Treas	1,155.16	River Boat	
				003	E	507237					1,155.16
			River Boat 2015	003	**E**	507238	1191.60000.000.0000	Claypool, IN Clerk-Treas.	2,553.21	River Boat	
				003	E	507238					2,553.21
			River Boat 2015	003	**E**	507239	1191.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,471.42	River Boat	
				003	E	507239					3,471.42
			River Boat 2015	003	**E**	507240	1191.60000.000.0000	Leesburg, IN Clerk-Treas	3,287.78	River Boat	
				003	E	507240					3,287.78
			River Boat 2015	003	**E**	507241	1191.60000.000.0000	Mentone, IN Clerk-Treas	5,929.84	River Boat	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507241					5,929.84
			River Boat 2015	003	E	507242	1191.60000.000.0000	Milford, IN Clerk-Treasurer	9,253.16	River Boat	
				003	E	507242					9,253.16
			River Boat 2015	003	E	507243	1191.60000.000.0000	Nappanee, IN Clerk-Treas.	2,879.03	River Boat	
				003	E	507243					2,879.03
			River Boat 2015	003	E	507244	1191.60000.000.0000	North Webster, IN Clerk-Treas	6,788.81	River Boat	
				003	E	507244					6,788.81
			River Boat 2015	003	E	507245	1191.60000.000.0000	Pierceton, IN Clerk-Treas	6,012.78	River Boat	
				003	E	507245					6,012.78
			River Boat 2015	003	E	507246	1191.60000.000.0000	Sidney, IN Clerk-Treas	491.69	River Boat	
				003	E	507246					491.69
			River Boat 2015	003	E	507247	1191.60000.000.0000	Silver Lake, IN Clerk-Treas	5,420.39	River Boat	
				003	E	507247					5,420.39
			River Boat 2015	003	E	507248	1191.60000.000.0000	Syracuse, IN Clerk-Treasurer	16,646.22	River Boat	
				003	E	507248					16,646.22
			River Boat 2015	003	E	507249	1191.60000.000.0000	Treasurer Kosciusko County	284,976.13	River Boat	
				003	E	507249					284,976.13
			River Boat 2015	003	E	507250	1191.60000.000.0000	Warsaw, IN Clerk-Treasurer	80,322.44	River Boat	
				003	E	507250					80,322.44
			River Boat 2015	003	E	507251	1191.60000.000.0000	Winona Lake, IN Clerk-Treas	29,074.60	River Boat	
				003	E	507251					29,074.60
								Location: 0000	458,262.66		
								Fund: 1191	458,262.66		
			August County Contribution to Sheriff Pension	003	C	187954	1193.60000.000.0000	Lake City Bank	9,070.00	AugFundBalance	
				003	C	187954					9,070.00
								Location: 0000	9,070.00		
								Fund: 1193	9,070.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010-704001-27 S15 Surplus Bailey	003	C	188007	1201.62015.000.0000	Bailey Sherry	62.09	10-704001-27 S15	
				003	C	188007					62.09
			002-713000-18 S15 Surplus Bartley	003	C	187773	1201.62015.000.0000	Bartley Larry & Michelle	25.00	.	
				003	C	187773					25.00
			029-711005-30 & 40 S15 Surplus Ceres Farms LLC	003	C	187788	1201.62015.000.0000	Ceres Farms LLC	1,638.33	.	
				003	C	187788					1,638.33
			010-722000-55 S15 Surplus Cubs Development	003	C	188026	1201.62015.000.0000	Cubs Development	482.25	10-722000-55	
				003	C	188026					482.25
			029-726002-87 S15 Surplus Dunn	003	C	188028	1201.62015.000.0000	Dunn Harold A & Shirley	14.08	29-726002-87 S15	
				003	C	188028					14.08
			006-726009-54 S15 Surplus Galloway	003	C	188040	1201.62015.000.0000	Galloway Toby J & Annelise	1,077.92	06-726009-54 S15	
				003	C	188040					1,077.92
			031-720000-90 S15 Surplus J&S Beer Farms	003	C	187827	1201.62015.000.0000	J & S Beer Farms LLC	310.76	31-720000-90 S15	
				003	C	187827					310.76
			025-720003-01 S15 Surplus Cordell	003	C	187828	1201.62015.000.0000	Jackson Mary L	12.13	25-720003-01 S15	
				003	C	187828					12.13
			004-706012-30 S15 Surplus Howard	003	C	187821	1201.62015.000.0000	juror	52.90	04-706012-30 S15	
				003	C	187821					52.90
			003-726015-76 S15 Surplus Stiver	003	C	187913	1201.62015.000.0000	Juror	31.38	03-726015-76 S15	
				003	C	187913					31.38
			005-706010-10 S15 Surplus Kirsh	003	C	188070	1201.62015.000.0000	Kirsh Julie	76.90	05-706010-10 S15	
				003	C	188070					76.90
			004-702054-26 S15 Surplus Hurt 210 N Reed St Warsa	003	C	188078	1201.62015.000.0000	Lereta LLC	277.66	04-702054-26 S15	
				003	C	188078					277.66
			027-710000-90 S15 Surplus Messer	003	C	188090	1201.62015.000.0000	Messer Joe R & Robin S	1,617.96	27-710000-90 S15	
				003	C	188090					1,617.96

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			005-719039-99 S15 Surplus Needham	003	C	187870	1201.62015.000.0000	Needham Thomas & Jane	306.06	05-719039-99 S15	
				003	C	187870					306.06
			004-712000-80 S15 Surplus Nuno	003	C	187872	1201.62015.000.0000	Nuno Rudy S	126.66	04-712000-80 S15	
				003	C	187872					126.66
			004-702012-57 S15 Surplus Roberts	003	C	187896	1201.62015.000.0000	Roberts Ray L	88.36	04-702012-57 S15	
				003	C	187896					88.36
			003-726003-23 S15 Scheidt	003	C	187899	1201.62015.000.0000	Scheidt Timothy & Susan	58.64	03-726003-33 S15	
				003	C	187899					58.64
			008-726006-54 S15 Surplus Scherer	003	C	188129	1201.62015.000.0000	Scherer Nathaniel W & Lauren E	73.25	08-726006-54 S15	
				003	C	188129					73.25
			013-415231-35 S15 Surplus Wong	003	C	187900	1201.62015.000.0000	Schroeder Ben	10.50	13-415231-35 S15	
				003	C	187900					10.50
			004-708042-90 S15 Surplus Shearer	003	C	187901	1201.62015.000.0000	Shearer Melinda S	304.56	04-708042-90 S15	
				003	C	187901					304.56
			035-726001-40 S15 Surplus Shilling	003	C	188134	1201.62015.000.0000	Shilling Drew & Loranna	16.40	35-726001-40 S15	
				003	C	188134					16.40
			006-719022-10 S15 Surplus Skelly	003	C	187903	1201.62015.000.0000	Skelly Courtney	449.05	06-719022-10 S15	
				003	C	187903					449.05
			021-702006-60/ 021-726001-13 S15 Surplus Hopkins	003	C	187927	1201.62015.000.0000	Treasurer Kosciusko Co. *	50.49	21-702006-60	
				003	C	187927					50.49
			004-212231-74 S15 Surplus Wagon Wheel	003	C	188162	1201.62015.000.0000	Wagon Wheel Theatre Inc	819.01	04-212231-74 S15	
				003	C	188162					819.01
			005-713021-60 S15 Surplus Williams	003	C	187938	1201.62015.000.0000	Williams Terry L & Laura	79.10	05-713021-60 S15	
				003	C	187938					79.10
								Location: 0000	8,061.44		
								Fund: 1201	8,061.44		
			07-704025-40 Tax Sale Redemption	003	C	188414	1204.62014.000.0000	524 LLC	1,806.52	07-704025-40 Red	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			07-704025-40 Tax Sale Redemption Interest	003	C	188414	1204.62200.000.0000	524 LLC	472.93	07-704025-40 Int	
				003	C	188414					2,279.45
			05-707023-91 Tax Sale Redemption	003	C	187957	1204.62014.000.0000	M DOED LLC	1,381.71	05-707023-91 Red	
			05-707023-91 Tax Sale Redemption Interest	003	C	187957	1204.62200.000.0000	M DOED LLC	2,332.41	05-707023-91 Int	
				003	C	187957					3,714.12
			17-716000-25 Tax Sale Redemption amount	003	C	187955	1204.62014.000.0000	Moore Russell	1,196.18	17-716000-25 RED	
			17-716000-25 Tax Sale Redemption Interest	003	C	187955	1204.62200.000.0000	Moore Russell	126.93	17-716000-25 Int	
				003	C	187955					1,323.11
			Tax Sale Redemption 007-704021-70 Redemption	003	C	188180	1204.62014.000.0000	Nebraska Alliance Realty Co	7,788.08	07-704021-70 Red	
			Tax Sale Redemption 007-704021-70 Interest	003	C	188180	1204.62200.000.0000	Nebraska Alliance Realty Co	6,556.82	07-704021-70 Int	
				003	C	188180					14,344.90
			Tax Sale Redemption 007-704021-80 Redemption	003	C	188181	1204.62014.000.0000	Nebraska Alliance Realty Co	4,245.66	07-704021-80 Red	
			Tax Sale Redemption 007-704021-80 Interest	003	C	188181	1204.62200.000.0000	Nebraska Alliance Realty Co	6,976.61	07-704021-80 Int	
				003	C	188181					11,222.27
			017-716000-25 Spring Taxes	003	C	187956	1204.62204.000.0000	Treasurer Kosciusko Co. *	132.10	17-716000-25 Sp	
			017-716000-25 Spring Taxes Penalty	003	C	187956	1204.62204.000.0000	Treasurer Kosciusko Co. *	13.21	17-716000-25 Sp	
			017-716000-25 Spring Taxes Other Assessments	003	C	187956	1204.62204.000.0000	Treasurer Kosciusko Co. *	7.43	17-716000-25 Sp	
				003	C	187956					152.74
			05-707023-91 Tax Sale Spring Taxes	003	C	187958	1204.62204.000.0000	Treasurer Kosciusko Co. *	199.69	05-707023-91 Spr	
				003	C	187958					199.69
			07-704025-40 Miller, Paul J 2015 Taxes Due	003	C	188415	1204.62204.000.0000	Treasurer Kosciusko Co. *	447.42	07-704025-40	
				003	C	188415					447.42
								Location: 0000	33,683.70		
								Fund: 1204	33,683.70		
			07-704025-40 Tax Sale Redemption Surplus	003	C	188414	1205.62014.000.0000	524 LLC	5,666.48	07-704025-40 Sur	
				003	C	188414					5,666.48
			05-707023-91 Tax Sale Redemption Surplus	003	C	187957	1205.62014.000.0000	M DOED LLC	50,219.29	05-707023-91 Sur	
				003	C	187957					50,219.29

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Tax Sale Redemption 007-704021-70 Surplus	003	C	188180	1205.62014.000.0000	Nebraska Alliance Realty Co	125,561.50	07-704021-70 Sur	
				003	C	188180					125,561.50
			Tax Sale Redemption 007-704021-80 Surplus	003	C	188181	1205.62014.000.0000	Nebraska Alliance Realty Co	143,891.08	07-704021-80 Sur	
				003	C	188181					143,891.08
								Location: 0000	325,338.35		
								Fund: 1205	325,338.35		
			County Share Insurance	003	C	187943	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C	187943					4.00
			DDClr-Life Only	003	C	188172	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C	188172					4.00
								Location: 0000	8.00		
								Fund: 1206	8.00		
			313701512	003	C	188184	1222.31034.000.0000	CenturyLink	3,313.11	.	
				003	C	188184					3,313.11
			219-189-0917-070202-5	003	C	187959	1222.31034.000.0000	Frontier Communications	706.64	.	
				003	C	187959					706.64
			County Share Insurance	003	C	187943	1222.11605.000.0000	Kos Co Treas Insurance	3,997.08	DDClr-FamIns125	
			County Share Insurance	003	C	187943	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			County Share Insurance	003	C	187943	1222.11605.000.0000	Kos Co Treas Insurance	2,414.70	DDClr-SingIns125	
				003	C	187943					6,415.78
			DDClr-FamIns125	003	C	188172	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
			DDClr-Life Only	003	C	188172	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	188172	1222.11605.000.0000	Kos Co Treas Insurance	2,414.70	DDClr-SingIns125	
				003	C	188172					7,081.96
								Location: 0000	17,517.49		
								Fund: 1222	17,517.49		
			legal	003	C	188010	1224.31002.000.0003	Birch Law Firm LLC	2,020.00	legal services	
				003	C	188010					2,020.00
			Mileage	003	C	188015	1224.32003.000.0003	Burkhart * Bobbi	9.20	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188015					9.20
			4715-1103-0189-7083	003	E	507321	1224.32003.000.0003	Corporate Payment Systems	617.58	Visa Payment	
				003	E	507321					617.58
			Mileage	003	C	188032	1224.32003.000.0003	Engelberth Susan D	102.80	.	
				003	C	188032					102.80
			County Share Insurance	003	C	187943	1224.11605.000.0003	Kos Co Treas Insurance	1,739.38	DDClr-SingIns125	
			County Share Insurance	003	C	187943	1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	187943					3,071.74
			DDClr-SingIns125	003	C	188172	1224.11605.000.0003	Kos Co Treas Insurance	1,739.38	DDClr-SingIns125	
			DDClr-FamIns125	003	C	188172	1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	188172					3,071.74
			INV014727	003	C	188114	1224.44056.000.0003	Pictometry	18,713.40	ChangeFinder	
				003	C	188114					18,713.40
								Location: 0003	24,941.74		
								Location: 0046	2,664.72		
								Fund: 1224	27,606.46		
			July and August Mileage / 283 Miles	003	C	187772	2000.32003.000.0000	Bailey * Dana	113.20	283 Miles	
				003	C	187772					113.20
			4715-1103-0189-7083 /Gaylord Ntl.	003	E	507321	2000.32003.000.0000	Corporate Payment Systems	71.87	DC Conf. Meals	
			4715-1103-0189-7083 /Rosa Mexicana	003	E	507321	2000.32003.000.0000	Corporate Payment Systems	36.15	DC Conf. Meals	
			4715-1103-0189-7083 /Fiorella Pizzeria	003	E	507321	2000.32003.000.0000	Corporate Payment Systems	123.48	DC Conf. Meals	
			4715-1103-0189-7083 / Redstone American Grill	003	E	507321	2000.32003.000.0000	Corporate Payment Systems	63.55	DC Conf. Meals	
				003	E	507321					295.05
			4715-1103-0189-7083 / Granite City	003	E	507322	2000.32003.000.0000	Corporate Payment Systems	62.93	DC Conf. Meals	
			4715-1103-0189-7083 /OTG Management	003	E	507322	2000.32003.000.0000	Corporate Payment Systems	52.45	DC Conf. Meals	
			4715-1103-0189-7083 /Grace's Mandarin	003	E	507322	2000.32003.000.0000	Corporate Payment Systems	98.58	DC Conf. Meals	
			4715-1103-0189-7083 / Redstone American Grill	003	E	507322	2000.32003.000.0000	Corporate Payment Systems	68.90	DC Conf. Meals	
				003	E	507322					282.86
			August Mileage	003	C	188047	2000.32003.000.0000	Greer * Brooke	40.40	101 Miles	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188047					40.40
			60133 / Prob. Mo. Maintenance/Support Fee	003	C	188110	2000.22015.000.0000	Paperless Business	231.75	Mo. Maint Fee	
			60132 - DC Monthly Maintenance/Support Fee	003	C	188110	2000.22015.000.0000	Paperless Business	75.00	DC Mo. Maint Fee	
				003	C	188110					306.75
			1736 / Juv. Education Session 8.10.15	003	C	187881	2000.22015.000.0000	Planned Parenthood of Indiana	85.00	Juv. Education	
				003	C	187881					85.00
			12848820157 - July Drug Screens	003	C	187891	2000.36048.000.0000	Redwood Toxicology Laboratory	1,149.70	July Drug Screen	
				003	C	187891					1,149.70
			3275797701 / Speakers	003	C	188142	2000.22015.000.0000	Staples Business Advantage	12.69	Speakers	
			3268199141 / Green paper, folders, envelopes	003	C	188142	2000.22015.000.0000	Staples Business Advantage	262.96	Paper/Folders	
			3275187391	003	C	188142	2000.22015.000.0000	Staples Business Advantage	59.11	Green Paper/Pens	
				003	C	188142					334.76
			Home Visits/Parole - 134 Miles	003	C	187925	2000.32003.000.0000	Tobias * Jennifer	58.96	134 miles	
				003	C	187925					58.96
			1888 / July Electronic Monitoring	003	C	187926	2000.22058.000.0000	Track Group	1,323.70	HD/15 indivuals	
				003	C	187926					1,323.70
			Monthly Charge / Home Deten. iPads	003	C	187960	2000.32001.000.0000	Verizon Wireless	60.02	HD iPads	
				003	C	187960					60.02
			9752239732 / Prob. Mo. Cell Charges	003	C	188410	2000.32001.000.0000	Verizon Wireless	513.35	Prob Cell Phone	
				003	C	188410					513.35
			6032-2020-1008-0969	003	C	187961	2000.22015.000.0000	Walmart Community/RFCSLLC	92.27	Lysol, Sanitizer	
				003	C	187961					92.27
								Location: 0000	4,656.02		
								Fund: 2000	4,656.02		
			4715-1103-0189-7083 / Mental Health of Ind.	003	E	507322	2501.22015.000.0000	Corporate Payment Systems	400.00	Membership/Cert.	
			4715-1103-0189-7083 / Marriott - Indy	003	E	507322	2501.32003.000.0000	Corporate Payment Systems	179.95	PRI Cont. Ed	
			4715-1103-0189-7083 / Wendy's	003	E	507322	2501.32003.000.0000	Corporate Payment Systems	12.49	PRI Conf Meals	
			4715-1103-0189-7083 / Bob Evans	003	E	507322	2501.32003.000.0000	Corporate Payment Systems	15.77	PRI Conf Meals	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083 / Chick-fil-A	003	E	507322	2501.32003.000.0000	Corporate Payment Systems	13.07	PRI Conf Meals	
			4715-1103-0189-7083 / Cheescake Factory	003	E	507322	2501.32003.000.0000	Corporate Payment Systems	55.26	PRI Conf Meals	
				003	E	507322					676.54
			County Share Insurance	003	C	187943	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	187943					666.18
			DDClr-FamIns125	003	C	188172	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	188172					666.18
			KCADP refund / Scott Drumm D02-1503-CM-310	003	C	187840	2501.60000.000.0000	Kosciusko County Clerk	300.00	Fines & Costs	
				003	C	187840					300.00
			KCADP refund/ Ebaraia Fields D02-1404-CM-423	003	C	187841	2501.60000.000.0000	Kosciusko County Clerk	300.00	Fines & Costs	
				003	C	187841					300.00
			KCADP Refund / G. Adams fines and costs	003	C	187842	2501.60000.000.0000	Kosciusko County Clerk	300.00	D02-1412-CM-1682	
				003	C	187842					300.00
			KCADP Refund / Howard Ritter Fines & Costs	003	C	188075	2501.60000.000.0000	Kosciusko County Clerk	300.00	D02-1504-CM-397	
				003	C	188075					300.00
			KCADP refund / H. Templeton D02-1406-CM-750	003	C	187843	2501.60000.000.0000	Kosciusko County Probation	240.00	User Fees	
				003	C	187843					240.00
			KCADP Refund / R. Ornelas	003	C	188109	2501.60000.000.0000	Ornelas Rigoberto	350.00	D02-1307-CM-888	
				003	C	188109					350.00
			3275797701 / 2 Boxes Folder Class 2 Div.	003	C	188142	2501.22015.000.0000	Staples Business Advantage	211.98	File Folders	
			3275797701 / A-Z File Guides	003	C	188142	2501.22015.000.0000	Staples Business Advantage	40.62	A-Z File Guides	
				003	C	188142					252.60
			KCADP refund	003	C	187917	2501.60000.000.0000	Templeton Hailey	10.00	KCADP refund	
				003	C	187917					10.00
			KCADP Mo. Cell Phones less iPads	003	C	187960	2501.32001.000.0000	Verizon Wireless	(90.03)	ipads	
			KCADP Mo. Cell Phone Charges	003	C	187960	2501.32001.000.0000	Verizon Wireless	284.10	Mo. Cell charges	
				003	C	187960					194.07

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage for PRI Training / 250 miles	003	C	187933	2501.32003.000.0000	Wallick * Nicole	100.00	250 miles	
				003	C	187933					100.00
			Mileage for Speeeed Conf. / Ft. Wayne	003	C	188163	2501.32003.000.0000	Wallick * Nicole	33.60	84 miles	
				003	C	188163					33.60
								Location: 0000	4,389.17		
								Fund: 2501	4,389.17		
			335040	003	C	188052	2502.31043.000.0044	Hanson Beverage Service	38.20	Water	
				003	C	188052					38.20
								Location: 0044	38.20		
								Fund: 2502	38.20		
			May, June, July, Aug., 2015	003	C	187998	2503.31010.000.0000	4Life Enterprises LLC	800.00	compassion/thera	
				003	C	187998					800.00
			50-2015 indiana criminal code books	003	C	187769	2503.33001.000.0000	Association of Indiana	300.00	ic code books	
				003	C	187769					300.00
			4715-1103-0189-7083	003	E	507322	2503.31010.000.0000	Corporate Payment Systems	6,000.00	DARE	
			4715-1103-0189-7083	003	E	507322	2503.32003.000.0000	Corporate Payment Systems	92.47	GAS/SW	
			4715-1103-0189-7083	003	E	507322	2503.33001.000.0000	Corporate Payment Systems	121.26	Printing	
				003	E	507322					6,213.73
			Sponsorship for Prosecutor/Probation	003	C	188198	2503.31010.000.0000	FOP #149	700.00	FOP	
				003	C	188198					700.00
			97308	003	C	187813	2503.36048.000.0000	Great Lakes Labs	260.00	ALCOHOL/DRUG T	
			97270	003	C	187813	2503.36048.000.0000	Great Lakes Labs	760.00	Alcohol/Drug tes	
				003	C	187813					1,020.00
			attend IPAC DINNER SOUTH BEND	003	C	187817	2503.32003.000.0000	Hampton * Dan	40.40	MILEAGE	
			depossition in south bend	003	C	187817	2503.32003.000.0000	Hampton * Dan	40.79	mileage	
				003	C	187817					81.19
			0174511270	003	C	187819	2503.21009.000.0000	HealthPort	21.64	medical records	
				003	C	187819					21.64

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			77770-162 #0160	003	**C**	187838	2503.36048.000.0000	Kosciusko Community Hospital	465.00	specimen collect	
				003	C	187838					465.00
			Indiana Attorney Fees	003	**C**	187854	2503.36001.000.0000	McGrath * Karin	180.00	attorney fees	
				003	C	187854					180.00
			MR2015-1266	003	**C**	188091	2503.31038.000.0000	Michiana Reporters	285.25	TRANSCRIPT COP	
				003	C	188091					285.25
			543402	003	**C**	188155	2503.21009.000.0000	TransUnion Risk & Alternative	55.62	person search	
				003	C	188155					55.62
			wpd buy money	003	**C**	187962	2503.31082.000.0000	Warsaw Police Department	3,000.00	buy money	
				003	C	187962					3,000.00
								Location: 0000	13,122.43		
								Fund: 2503	13,122.43		
			4715-1103-0189-7083	003	**E**	507322	2504.31016.000.0000	Corporate Payment Systems	2,485.46	EXPENSES/CONFE	
				003	E	507322					2,485.46
			77770-162	003	**C**	188073	2504.36048.000.0000	Kosciusko Community Hospital	345.00	ALCOHOL/DRUG S	
				003	C	188073					345.00
								Location: 0000	2,830.46		
								Fund: 2504	2,830.46		
			June LEF Fees	003	**C**	188061	2505.60000.000.0000	IN State Police Training Fund	495.00	June Fees	
			July LEF Fees	003	**C**	188061	2505.60000.000.0000	IN State Police Training Fund	360.00	July Fees	
				003	C	188061					855.00
			July LEF user fees	003	**C**	187844	2505.60000.000.0000	Kosciusko County Sheriff	243.00	July Fees	
				003	C	187844					243.00
			August LEF Fees	003	**C**	188076	2505.60000.000.0000	Kosciusko County Sheriff	239.00	August Fees	
				003	C	188076					239.00
			July LEF user fees	003	**C**	187846	2505.60000.000.0000	Law Enforcement Div, IDNR	40.00	July Fees	
				003	C	187846					40.00
			May-June-July LEF user fees	003	**C**	187916	2505.60000.000.0000	Syracuse Police Dept	243.00	May-June-July	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187916					243.00
			August LEF User Fees	003	E	507306	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	336.00	Aug Fees	
				003	E	507306					336.00
								Location: 0000	1,956.00		
								Fund: 2505	1,956.00		
			MRN 84363 MH	003	C	187873	2506.31015.000.0000	Bowen Center	135.00	DC Sessions	
			MRN 15408 WK	003	C	187873	2506.31015.000.0000	Bowen Center	45.00	DC Sessions	
			MRN 95542 MM	003	C	187873	2506.31015.000.0000	Bowen Center	120.00	DC Sessions	
				003	C	187873					300.00
			12848920157 / July Drug Screens	003	C	187891	2506.36048.000.0000	Redwood Toxicology Laboratory	1,767.30	DC Drug Screens	
				003	C	187891					1,767.30
			Monthly Charge - DC iPad	003	C	187960	2506.21001.000.0000	Verizon Wireless	30.01	DC iPad	
				003	C	187960					30.01
			9752239732 / R. Ousley Cell Charges	003	C	188410	2506.32009.000.0000	Verizon Wireless	50.37	R. Ousley	
				003	C	188410					50.37
			6032-2020-1008-0969	003	C	187961	2506.21001.000.0000	Walmart Community/RFCSLLC	24.88	Env./Postcards	
				003	C	187961					24.88
								Location: 0000	2,172.56		
								Fund: 2506	2,172.56		
			2015 Fall Conf Registration for Michelle Puckett	003	C	187823	2592.36064.000.0000	Indiana County Auditors Assoc.	200.00	15Fall Conf	
				003	C	187823					200.00
			08/11	003	C	187851	2592.36060.000.0000	Love * LaShawn	26.80	MILEAGE	
				003	C	187851					26.80
								Location: 0000	226.80		
								Fund: 2592	226.80		
				003	C	187797	2700.60000.000.0000	Dant Gary L	270.00	Walnut Creek	
				003	C	187797	2700.60000.000.0000	Dant Gary L	270.00	McConnell, Nevin	
				003	C	187797					540.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188027	2700.60000.000.0000	Dant Gary L	120.00	McConnell, Nevin	
				003	C	188027					120.00
			5751	003	C	187805	2700.60000.000.0000	Everest Excavating, LLC	720.34	Omar Neff (Jeff)	
				003	C	187805					720.34
				003	C	187816	2700.60000.000.0000	Hamby & Son Excavating	275.00	Funk	
				003	C	187816	2700.60000.000.0000	Hamby & Son Excavating	165.00	Danner	
				003	C	187816	2700.60000.000.0000	Hamby & Son Excavating	2,375.00	Mellott, Roy	
				003	C	187816					2,815.00
				003	C	188050	2700.60000.000.0000	Hamby & Son Excavating	550.00	Bierce	
				003	C	188050	2700.60000.000.0000	Hamby & Son Excavating	2,685.00	Deeds Creek	
				003	C	188050					3,235.00
			55783	003	C	187820	2700.60000.000.0000	Hoene Tiling Inc	9,687.37	Kinney	
			55764	003	C	187820	2700.60000.000.0000	Hoene Tiling Inc	1,279.32	Conrad, Wm	
			55690	003	C	187820	2700.60000.000.0000	Hoene Tiling Inc	4,679.66	Conrad, Wm.	
			55711	003	C	187820	2700.60000.000.0000	Hoene Tiling Inc	33.12	Conrad, Wm.	
			55781	003	C	187820	2700.60000.000.0000	Hoene Tiling Inc	404.84	Conrad, Wm.	
			55667	003	C	187820	2700.60000.000.0000	Hoene Tiling Inc	93.05	Conrad, Wm.	
			55774	003	C	187820	2700.60000.000.0000	Hoene Tiling Inc	71.44	Walnut Creek	
				003	C	187820					16,248.80
			55946	003	C	188055	2700.60000.000.0000	Hoene Tiling Inc	326.16	Kinney	
				003	C	188055					326.16
			4072	003	C	187834	2700.60000.000.0000	Kline Trucking & Excavating	3,693.04	Ruple	
			4070	003	C	187834	2700.60000.000.0000	Kline Trucking & Excavating	187.50	Pyle, John	
			08/13/2015	003	C	187834	2700.60000.000.0000	Kline Trucking & Excavating	247.50	Kelly Zimmer	
				003	C	187834					4,128.04
			4074	003	C	188071	2700.60000.000.0000	Kline Trucking & Excavating	6,577.44	Kinney	
			4077	003	C	188071	2700.60000.000.0000	Kline Trucking & Excavating	1,121.25	Deeds Creek	
				003	C	188071					7,698.69
			1150	003	C	187918	2700.60000.000.0000	The Daltons Inc	685.00	Biller	
			1151	003	C	187918	2700.60000.000.0000	The Daltons Inc	1,096.00	Deeds Creek	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187918					1,781.00
								Location: 0000	37,613.03		
								Fund: 2700	37,613.03		
			County Share Insurance	003	C	187943	4009.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	187943					666.18
			2015171	003	C	187908	4009.60000.000.0000	SRI, Inc.	700.00	fees	
				003	C	187908					700.00
								Location: 0000	1,366.18		
								Fund: 4009	1,366.18		
			Statement 993827	003	C	187864	4400.31002.000.0000	Miner & Lemon, LLP	68.70	Add'l to Basic	
				003	C	187864					68.70
								Location: 0000	68.70		
								Fund: 4400	68.70		
			Reimburse for expenses	003	C	188413	4700.60000.000.0000	Linn * Nancy	472.00	Reimburse expens	
				003	C	188413					472.00
			62314749	003	C	187855	4700.40004.000.0000	McKesson Medical-Surgical	11.76	supplies	
				003	C	187855					11.76
			206397	003	C	188085	4700.22057.000.0000	Medstat	2,824.55	Aug Labs	
			206406	003	C	188085	4700.33029.000.0000	Medstat	6,337.50	Aug Staffing	
				003	C	188085					9,162.05
			Acct 30023	003	C	188165	4700.21032.000.0000	Pill Box Pharmacy	1,175.48	Aug Clinic RX	
				003	C	188165					1,175.48
			439146 October	003	E	507324	4700.60005.000.0000	UMR	401.82	CoGenOctSTD	
			439154 October	003	E	507324	4700.60005.000.0000	UMR	19.98	ReassOctSTD	
			439150 October	003	E	507324	4700.60005.000.0000	UMR	73.26	HighwyOctSTD	
			439158 October	003	E	507324	4700.60005.000.0000	UMR	13.32	HealthOctSTD	
			439145 October	003	E	507324	4700.60005.000.0000	UMR	7,344.00	CoGenOctHealth	
			439153 October	003	E	507324	4700.60005.000.0000	UMR	367.20	ReassOctHealth	
			439149 October	003	E	507324	4700.60005.000.0000	UMR	1,346.40	HighwyOctHealth	
			439157 October	003	E	507324	4700.60005.000.0000	UMR	244.80	HealthOctHealth	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507324					9,810.78
			439156 October	003	E	507325	4700.60005.000.0000	UMR	1,843.68	HealthOctStpLos	
			439144 October	003	E	507325	4700.60005.000.0000	UMR	52,848.72	CoGenOctStopLoss	
			439148 October	003	E	507325	4700.60005.000.0000	UMR	9,524.82	HighwOctStopLoss	
			439152 October	003	E	507325	4700.60005.000.0000	UMR	2,150.10	ReassOctStopLoss	
				003	E	507325					66,367.32
								Location: 0000	86,999.39		
								Fund: 4700	86,999.39		
			1134641,1135553,1136230,1136984,1137598	003	C	188121	4902.21031.000.0000	Rabb Water Systems	49.50	AuditorWater	
				003	C	188121					49.50
								Location: 0000	49.50		
								Fund: 4902	49.50		
			47151103 0189 7083	003	E	507322	4904.60000.000.0000	Corporate Payment Systems	100.00	Marathon	
			47151103 0189 7083	003	E	507322	4904.63112.000.0000	Corporate Payment Systems	30.60	Pop & Water	
				003	E	507322					130.60
								Location: 0000	130.60		
								Fund: 4904	130.60		
			August Innkeepers Receipts	003	C	187953	4919.60000.000.0000	Kos Co Convention &	77,911.14	Innkeepers	
				003	C	187953					77,911.14
								Location: 0000	77,911.14		
								Fund: 4919	77,911.14		
			343589415-095	003	C	188189	4934.22015.000.0000	Sprint	86.96	cell phone inv.	
				003	C	188189					86.96
								Location: 0000	86.96		
								Fund: 4934	86.96		
			BCN E9897992	003	C	188206	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
			BCN E9897992	003	C	188206	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
			9897992-0915006	003	C	188206	5201.62299.000.0000	Colonial Insurance	373.50	DDClr-Col Ins	
			9897992-0915006	003	C	188206	5201.62299.000.0000	Colonial Insurance	373.51	DDClr-Col Ins	
				003	C	188206					1,075.53

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,075.53		
								Fund: 5201	1,075.53		
			Deferred Comp	003	C	187945	5250.62299.000.0000	Nationwide Retirement Solution	1,942.80	DDClr-D. Comp	
				003	C	187945					1,942.80
			Deferred Comp	003	C	188179	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C	188179					1,992.80
								Location: 0000	3,935.60		
								Fund: 5250	3,935.60		
			844835	003	C	188204	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			844835	003	C	188204	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			844835	003	C	188204	5253.62299.000.0000	AFLAC	540.19	DDClr-Aflac	
			844835	003	C	188204	5253.62299.000.0000	AFLAC	540.21	DDClr-Aflac	
				003	C	188204					1,278.18
								Location: 0000	1,278.18		
								Fund: 5253	1,278.18		
			Jamie Adams refund premium	003	C	188205	5254.62299.000.0000	Boston Mutual Life Ins Co	(14.34)	DDClr-Boston	
			Chas Demster refund premium	003	C	188205	5254.62299.000.0000	Boston Mutual Life Ins Co	(14.34)	DDClr-Boston	
			List Bill 8387	003	C	188205	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.92	DDClr-Boston	
			List Bill 8387	003	C	188205	5254.62299.000.0000	Boston Mutual Life Ins Co	1,992.71	DDClr-Boston	
			Volkert Premium	003	C	188205	5254.62299.000.0000	Boston Mutual Life Ins Co	18.79	DDClr-Boston	
			List Bill 8387	003	C	188205	5254.62299.000.0000	Boston Mutual Life Ins Co	278.13	DDClr-Boston Acc	
			List Bill 8387	003	C	188205	5254.62299.000.0000	Boston Mutual Life Ins Co	278.13	DDClr-Boston Acc	
				003	C	188205					4,513.00
								Location: 0000	4,513.00		
								Fund: 5254	4,513.00		
			Dental	003	C	187941	5255.62299.000.0000	Companion Life Dental	2,099.28	DDClr-Dental	
				003	C	187941					2,099.28
			Dental	003	C	188175	5255.62299.000.0000	Companion Life Dental	2,099.04	DDClr-Dental	
				003	C	188175					2,099.04
								Location: 0000	4,198.32		
								Fund: 5255	4,198.32		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			Sheriff Pension	003	C	187944	5359.62299.000.0000	Lake City Bank		2,199.84	DDClr-Sherf P	
				003	C	187944						2,199.84
			Sheriff Pension	003	C	188177	5359.62299.000.0000	Lake City Bank		2,362.21	DDClr-Sherf P	
				003	C	188177						2,362.21
									Location: 0000	4,562.05		
									Fund: 5359	4,562.05		
			Lecount Garnishment	003	C	187939	5364.62299.000.0000	California State Disbursement		248.08	DDClr-Garnish	
				003	C	187939						248.08
			Lecount Garnishment	003	C	188173	5364.62299.000.0000	California State Disbursement		248.08	DDClr-Garnish	
				003	C	188173						248.08
			Harmon Garnishment	003	C	187940	5364.62299.000.0000	Clerk of Kos Circuit Court		199.22	DDClr-Garnish	
				003	C	187940						199.22
			Harmon Garnishment	003	C	188174	5364.62299.000.0000	Clerk of Kos Circuit Court		192.86	DDClr-Garnish	
				003	C	188174						192.86
			Cooper Garnishment	003	C	187942	5364.62299.000.0000	Great Lakes Higher Education		157.33	DDClr-Garnish	
				003	C	187942						157.33
			Cooper Garnishment	003	C	188176	5364.62299.000.0000	Great Lakes Higher Education		190.06	DDClr-Garnish	
				003	C	188176						190.06
			Gard Garnishment	003	C	188178	5364.62299.000.0000	Marshall Superior Court II		50.00	DDClr-Garnish	
				003	C	188178						50.00
									Location: 0000	1,285.63		
									Fund: 5364	1,285.63		
			September 30th Advance	003	E	507326	6000.60000.000.0000	Triton Schools		20,407.47	Sept 30 Advance	
				003	E	507326						20,407.47
			September 30th Advance	003	E	507327	6000.60000.000.0000	Wawasee School Corp.		394,938.91	Sept 30 Advance	
				003	E	507327						394,938.91
									Location: 0000	415,346.38		
									Fund: 6000	415,346.38		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Aug Wheel Surtax	003	**E**	507307	6020.62015.000.0000	Burket, IN Clerk-Treas	396.88	Aug Wheel Surtax	
				003	E	507307					396.88
			Aug Wheel Surtax	003	**E**	507308	6020.62015.000.0000	Claypool, IN Clerk-Treas.	784.74	Aug Wheel Surtax	
				003	E	507308					784.74
			Aug Wheel Surtax	003	**E**	507309	6020.62015.000.0000	Etna Green, IN Clerk-Treasurer	1,052.43	Aug Wheel Surtax	
				003	E	507309					1,052.43
			Aug Wheel Surtax	003	**E**	507310	6020.62015.000.0000	Leesburg, IN Clerk-Treas	1,019.93	Aug Wheel Surtax	
				003	E	507310					1,019.93
			Aug Wheel Surtax	003	**E**	507311	6020.62015.000.0000	Mentone, IN Clerk-Treas	1,780.58	Aug Wheel Surtax	
				003	E	507311					1,780.58
			Aug Wheel Surtax	003	**E**	507312	6020.62015.000.0000	Milford, IN Clerk-Treasurer	2,922.21	Aug Wheel Surtax	
				003	E	507312					2,922.21
			Aug Wheel Surtax	003	**E**	507313	6020.62015.000.0000	North Webster, IN Clerk-Treas	2,144.22	Aug Wheel Surtax	
				003	E	507313					2,144.22
			Aug Wheel Surtax	003	**E**	507314	6020.62015.000.0000	Pierceton, IN Clerk-Treas	1,888.13	Aug Wheel Surtax	
				003	E	507314					1,888.13
			Aug Wheel Surtax	003	**E**	507315	6020.62015.000.0000	Sidney, IN Clerk-Treas	185.01	Aug Wheel Surtax	
				003	E	507315					185.01
			Aug Wheel Surtax	003	**E**	507316	6020.62015.000.0000	Silver Lake, IN Clerk-Treas	1,645.14	Aug Wheel Surtax	
				003	E	507316					1,645.14
			Aug Wheel Surtax	003	**E**	507317	6020.62015.000.0000	Syracuse, IN Clerk-Treasurer	5,185.17	Aug Wheel Surtax	
				003	E	507317					5,185.17
			Aug Wheel Surtax	003	**E**	507318	6020.62015.000.0000	Treasurer Kosciusko County	133,491.67	Aug Wheel Surtax	
				003	E	507318					133,491.67
			Aug Wheel Surtax	003	**E**	507319	6020.62015.000.0000	Warsaw, IN Clerk-Treasurer	24,445.11	Aug Wheel Surtax	
				003	E	507319					24,445.11

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Aug Wheel Surtax	003	E	507320	6020.62015.000.0000	Winona Lake, IN Clerk-Treas	8,744.78	Aug Wheel Surtax	
				003	E	507320					8,744.78
								Location: 0000	185,686.00		
								Fund: 6020	185,686.00		
			June Education Plate Fund Distribution	003	E	507234	7301.60000.000.0000	Warsaw Community Schools	56.25	June Plates	
			July Education Plate Fund Distribution	003	E	507234	7301.60000.000.0000	Warsaw Community Schools	56.25	July Plates	
			April Education Plate Fund Distribution	003	E	507234	7301.60000.000.0000	Warsaw Community Schools	75.00	April Plates	
				003	E	507234					187.50
			June Education Plate Fund Distribution	003	E	507235	7301.60000.000.0000	Wawasee School Corp.	18.75	June Plates	
			July Education Plate Fund Distribution	003	E	507235	7301.60000.000.0000	Wawasee School Corp.	75.00	July Plates	
				003	E	507235					93.75
			July Education Plate Fund Distribution	003	E	507236	7301.60000.000.0000	Whitko School Corp.	18.75	July Plates	
				003	E	507236					18.75
								Location: 0000	300.00		
								Fund: 7301	300.00		
			2015 CEDIT	003	E	507291	7312.60000.000.0000	Burket, IN Clerk-Treas	1,014.58	2015 CEDIT	
				003	E	507291					1,014.58
			2015 CEDIT	003	E	507292	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,242.58	2015 CEDIT	
				003	E	507292					2,242.58
			2015 CEDIT	003	E	507293	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,049.08	2015 CEDIT	
				003	E	507293					3,049.08
			2015 CEDIT	003	E	507294	7312.60000.000.0000	Leesburg, IN Clerk-Treas	2,887.75	2015 CEDIT	
				003	E	507294					2,887.75
			2015 CEDIT	003	E	507295	7312.60000.000.0000	Mentone, IN Clerk-Treas	5,208.42	2015 CEDIT	
				003	E	507295					5,208.42
			2015 CEDIT	003	E	507296	7312.60000.000.0000	Milford, IN Clerk-Treasurer	8,127.42	2015 CEDIT	
				003	E	507296					8,127.42
			2015 CEDIT	003	E	507297	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,528.75	2015 CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507297					2,528.75
			2015 CEDIT	003	E	507298	7312.60000.000.0000	North Webster, IN Clerk-Treas	5,962.83	2015 CEDIT	
				003	E	507298					5,962.83
			2015 CEDIT	003	E	507299	7312.60000.000.0000	Pierceton, IN Clerk-Treas	5,281.25	2015 CEDIT	
				003	E	507299					5,281.25
			2015 CEDIT	003	E	507300	7312.60000.000.0000	Sidney, IN Clerk-Treas	431.83	2015 CEDIT	
				003	E	507300					431.83
			2015 CEDIT	003	E	507301	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	4,760.92	2015 CEDIT	
				003	E	507301					4,760.92
			2015 CEDIT	003	E	507302	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	14,621.00	2015 CEDIT	
				003	E	507302					14,621.00
			2015 CEDIT	003	E	507303	7312.60000.000.0000	Treasurer Kosciusko County	250,304.68	2015 CEDIT	
				003	E	507303					250,304.68
			2015 CEDIT	003	E	507304	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	70,550.08	2015 CEDIT	
				003	E	507304					70,550.08
			2015 CEDIT	003	E	507305	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	25,537.25	2015 CEDIT	
				003	E	507305					25,537.25
								Location: 0000	402,508.42		
								Fund: 7312	402,508.42		
			2015 COIT	003	E	507252	7313.60000.000.0000	Bell Memorial Library	6,828.08	2015 COIT	
				003	E	507252					6,828.08
			2015 COIT	003	E	507253	7313.60000.000.0000	Burket, IN Clerk-Treas	339.75	2015 COIT	
				003	E	507253					339.75
			2015 COIT	003	E	507254	7313.60000.000.0000	Clay Twp Trustee	1,841.08	2015 COIT	
				003	E	507254					1,841.08
			2015 COIT	003	E	507255	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,335.83	2015 COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507255					2,335.83
			2015 COIT	003	E	507256	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,997.75	2015 COIT	
				003	E	507256					1,997.75
			2015 COIT	003	E	507257	7313.60000.000.0000	Etna Twp Trustee	1,404.75	2015 COIT	
				003	E	507257					1,404.75
			2015 COIT	003	E	507258	7313.60000.000.0000	Franklin Twp Trustee	1,635.58	2015 COIT	
				003	E	507258					1,635.58
			2015 COIT	003	E	507259	7313.60000.000.0000	Harrison Twp Trustee	3,119.92	2015 COIT	
				003	E	507259					3,119.92
			2015 COIT	003	E	507260	7313.60000.000.0000	Jackson Twp Trustee	1,786.92	2015 COIT	
				003	E	507260					1,786.92
			2015 COIT	003	E	507261	7313.60000.000.0000	Jefferson Twp Trustee	1,990.50	2015 COIT	
				003	E	507261					1,990.50
			2015 COIT	003	E	507262	7313.60000.000.0000	Lake Twp Trustee	1,320.75	2015 COIT	
				003	E	507262					1,320.75
			2015 COIT	003	E	507263	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,133.08	2015 COIT	
				003	E	507263					2,133.08
			2015 COIT	003	E	507264	7313.60000.000.0000	Mentone, IN Clerk-Treas	6,808.83	2015 COIT	
				003	E	507264					6,808.83
			2015 COIT	003	E	507265	7313.60000.000.0000	Milford Public Library	4,414.58	2015 COIT	
				003	E	507265					4,414.58
			2015 COIT	003	E	507266	7313.60000.000.0000	Milford, IN Clerk-Treasurer	13,973.08	2015 COIT	
				003	E	507266					13,973.08
			2015 COIT	003	E	507267	7313.60000.000.0000	Monroe Twp Trustee	918.50	2015 COIT	
				003	E	507267					918.50
			2015 COIT	003	E	507268	7313.60000.000.0000	Nappanee Public Library	4,201.00	2015 COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507268					4,201.00
			2015 COIT	003	**E**	507269	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,316.17	2015 COIT	
				003	E	507269					4,316.17
			2015 COIT	003	**E**	507270	7313.60000.000.0000	North Webster Library	10,362.92	2015 COIT	
				003	E	507270					10,362.92
			2015 COIT	003	**E**	507271	7313.60000.000.0000	North Webster, IN Clerk-Treas	10,167.33	2015 COIT	
				003	E	507271					10,167.33
			2015 COIT	003	**E**	507272	7313.60000.000.0000	Pierceton Public Library	1,510.58	2015 COIT	
				003	E	507272					1,510.58
			2015 COIT	003	**E**	507273	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,059.08	2015 COIT	
				003	E	507273					6,059.08
			2015 COIT	003	**E**	507274	7313.60000.000.0000	Plain Twp Trustee	9,181.75	2015 COIT	
				003	E	507274					9,181.75
			2015 COIT	003	**E**	507275	7313.60000.000.0000	Prairie Twp Trustee	1,301.25	2015 COIT	
				003	E	507275					1,301.25
			2015 COIT	003	**E**	507276	7313.60000.000.0000	Scott Twp Trustee	597.67	2015 COIT	
				003	E	507276					597.67
			2015 COIT	003	**E**	507277	7313.60000.000.0000	Seward Twp Trustee	1,851.08	2015 COIT	
				003	E	507277					1,851.08
			2015 COIT	003	**E**	507278	7313.60000.000.0000	Sidney, IN Clerk-Treas	370.00	2015 COIT	
				003	E	507278					370.00
			2015 COIT	003	**E**	507279	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	8,710.33	2015 COIT	
				003	E	507279					8,710.33
			2015 COIT	003	**E**	507280	7313.60000.000.0000	Syracuse Public Library	9,645.58	2015 COIT	
				003	E	507280					9,645.58
			2015 COIT	003	**E**	507281	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	79,981.33	2015 COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2015

End Date: 09/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507281					79,981.33
			2015 COIT	003	**E**	507282	7313.60000.000.0000	Tippecanoe Twp Trustee	13,642.58	2015 COIT	
				003	E	507282					13,642.58
			2015 COIT	003	**E**	507283	7313.60000.000.0000	Treasurer Kosciusko County	330,782.38	2015 COIT	
				003	E	507283					330,782.38
			2015 COIT	003	**E**	507284	7313.60000.000.0000	Turkey Creek Twp Trustee	10,271.25	2015 COIT	
				003	E	507284					10,271.25
			2015 COIT	003	**E**	507285	7313.60000.000.0000	Van Buren Twp Trustee	2,610.58	2015 COIT	
				003	E	507285					2,610.58
			2015 COIT	003	**E**	507286	7313.60000.000.0000	Warsaw Comm Public Library	48,437.50	2015 COIT	
				003	E	507286					48,437.50
			2015 COIT	003	**E**	507287	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	273,218.33	2015 COIT	
				003	E	507287					273,218.33
			2015 COIT	003	**E**	507288	7313.60000.000.0000	Washington Twp Trustee	2,885.83	2015 COIT	
				003	E	507288					2,885.83
			2015 COIT	003	**E**	507289	7313.60000.000.0000	Wayne Twp Trustee	17,797.83	2015 COIT	
				003	E	507289					17,797.83
			2015 COIT	003	**E**	507290	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	26,787.75	2015 COIT	
				003	E	507290					26,787.75
								Location: 0000	927,539.08		
								Fund: 7313	927,539.08		
			CCB Fees	003	**C**	187789	8099.60000.000.0000	Child Support Enforcement	64.45	Fees	
				003	C	187789					64.45
								Location: 0000	64.45		
								Fund: 8099	64.45		
			County Share Insurance	003	**C**	187943	8138.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	187943					268.30

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DDClr-SingIns125	003	C	188172	8138.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	188172					268.30
								Location: 0000	536.60		
								Fund: 8138	536.60		
			IMO Rhodes	003	C	187786	8159.33050.000.0000	Carney Anne	500.00	C114DR142	
				003	C	187786					500.00
			1508-005 IMO Hernandez	003	C	187809	8159.33050.000.0000	Garza Antony	127.88	D115DR205	
				003	C	187809					127.88
								Location: 0000	627.88		
								Fund: 8159	627.88		
			13SN86	003	C	188021	8162.36003.000.0000	Compton Michial E	250.00	3 classes 10hrs	
				003	C	188021					250.00
			13SN84	003	C	188048	8162.33020.000.0000	Grolich John R	2,200.00	Dist Coord costs	
			13SN83	003	C	188048	8162.36003.000.0000	Grolich John R	100.00	1 class 4 hrs	
				003	C	188048					2,300.00
			13SN88	003	C	188056	8162.36003.000.0000	Hunt Gregory L	150.00	1 class 6 hours	
				003	C	188056					150.00
			13SN85	003	C	188065	8162.36003.000.0000	Kazmierzak Brian P	500.00	4 classes 20hrs	
				003	C	188065					500.00
			13SN89	003	C	188104	8162.36003.000.0000	Neher Matthew A	100.00	1 class 4 hours	
				003	C	188104					100.00
			13SN82	003	C	188127	8162.33025.000.0000	Ryder Transporation Services	254.90	382107	
			13SN82	003	C	188127	8162.33025.000.0000	Ryder Transporation Services	216.67	382594	
			13SN82	003	C	188127	8162.33025.000.0000	Ryder Transporation Services	242.19	381716	
			13SN82	003	C	188127	8162.33025.000.0000	Ryder Transporation Services	1.10	383758	
			13SN82	003	C	188127	8162.33025.000.0000	Ryder Transporation Services	45.61	381907	
				003	C	188127					760.47
								Location: 0000	4,060.47		
								Fund: 8162	4,060.47		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0000211492	003	C	188054	8182.31082.000.0000	Helmer Scientific	8,001.60	clinic fridge	
				003	C	188054					8,001.60
								Location: 0000	8,001.60		
								Fund: 8182	8,001.60		
			2014 EMA Wage Reimburse for Ed	003	C	187928	8188.11503.000.0000	Treasurer Kosciusko Co. *	24,995.71	Wage Repay	
			2014 EMA Wage Reimburse for Cathy	003	C	187928	8188.11503.000.0000	Treasurer Kosciusko Co. *	14,260.83	Wage Repay	
				003	C	187928					39,256.54
								Location: 0000	39,256.54		
								Fund: 8188	39,256.54		
			47151103 0189 7083	003	E	507322	8189.36065.000.0000	Corporate Payment Systems	275.00	EMAI Registratio	
			47151103 0189 7083	003	E	507322	8189.36065.000.0000	Corporate Payment Systems	310.00	EMAI Registratio	
				003	E	507322					585.00
			4715 1103 0189 7083	003	E	507328	8189.36065.000.0000	Corporate Payment Systems	275.00	2015 EMAI Regist	
				003	E	507328					275.00
			1103	003	C	188143	8189.36065.000.0000	STEPP	5,000.00	LEPC Exercise	
				003	C	188143					5,000.00
								Location: 0000	5,860.00		
								Fund: 8189	5,860.00		
			to use up balance in acct.	003	C	187817	8301.32003.000.0000	Hampton * Dan	0.01	mileage	
				003	C	187817					0.01
								Location: 0000	0.01		
								Fund: 8301	0.01		
			218070197044	003	C	188017	8897.21001.000.0000	Canteen Refreshment Services	193.20	coffee	
				003	C	188017					193.20
			501592	003	C	187795	8897.21001.000.0000	Culligan Of Warsaw Inc	112.65	water	
				003	C	187795					112.65
			7192705	003	C	188118	8897.21001.000.0000	Quill Corporation	86.20	SUPPLIES	
				003	C	188118					86.20
			543402	003	C	188155	8897.21007.000.0000	TransUnion Risk & Alternative	55.62	person search	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	188155						55.62
									Location: 0000	447.67		
									Fund: 8897	447.67		
			Child Support Regional Meeting	003	C	188051	8899.62015.000.0000	Hampton Charlene &		52.80	66 Miles	
			lunch-Child Support Regional Meeting	003	C	188051	8899.62015.000.0000	Hampton Charlene &		11.00	.	
				003	C	188051						63.80
									Location: 0000	63.80		
									Fund: 8899	63.80		
			10120-Interpreter Services/ 10121-Translation	003	C	187781	9125.31032.000.0000	Bridger-Ulloa Heather		266.67	Sup. 3	
				003	C	187781						266.67
			SUSANNAH BUENO	003	C	187782	9125.31032.000.0000	Bueno Susannah		260.50	INTERPRETER	
				003	C	187782						260.50
									Location: 0000	527.17		
									Fund: 9125	527.17		
			DRUGCOURT2-1	003	C	188412	9201.31018.000.0000	Carey Marsha J		2,700.00	grant consult	
				003	C	188412						2,700.00
			4715-1103-0189-7083	003	E	507322	9201.32004.000.0000	Corporate Payment Systems		11.97	Meal CSO	
			4715-1103-0189-7083	003	E	507322	9201.32004.000.0000	Corporate Payment Systems		48.00	Parking CSO	
				003	E	507322						59.97
			4715-1103-0189-7083	003	E	507323	9201.32004.000.0000	Corporate Payment Systems		98.00	Hotel CSO	
				003	E	507323						98.00
			County Share Insurance	003	C	187943	9201.11606.000.0000	Kos Co Treas Insurance		666.18	DDClr-FamIns125	
				003	C	187943						666.18
			DDClr-FamIns125	003	C	188172	9201.11606.000.0000	Kos Co Treas Insurance		666.18	DDClr-FamIns125	
				003	C	188172						666.18
			Problem Solving Court Staff Orientation in Indy	003	C	188199	9201.32004.000.0000	Ousley * Ron		97.60	244 miles	
				003	C	188199						97.60
									Location: 0000	4,287.93		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 9201	4,287.93		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,839,415.10		
							Check Totals:	1,870,742.25		
							Prerun Totals:	1,389,918.92		
							Regular Totals:	4,320,238.43		
							Grand Totals:	5,710,157.35		