

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2016

End Date: 01/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
01/19/2016			Monthly billing for website billing services	003	E	1000.34014.000.0038	Invoice Cloud LCB	50.00	Website services	
				003	E					50.00
01/19/2016			Dec bank charges for lock box services	003	E	1000.34014.000.0038	Lake City Bank	90.00	Dec bank charges	
01/19/2016			Dec bank charges for general account	003	E	1000.34015.000.0009	Lake City Bank	900.00	Dec bank charges	
				003	E					990.00
							Location: 0009	900.00		
							Location: 0038	140.00		
							Fund: 1000	1,040.00		
01/12/2016	804940	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,248.91	DDClr-Fica	
01/12/2016	804940	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,160.34	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,317.78	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,455.40	DDClr-Fica	
01/26/2016	804945	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	16.53	DDClr-Fica	
01/26/2016	804945	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	70.70	DDClr-Fica	
01/26/2016	804945	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	(72.04)	DDClr-Fica	
01/26/2016	804945	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	(16.85)	DDClr-Fica	
01/12/2016	804938	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,296.52	DDClr-Perf	
01/26/2016	804943	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,381.97	DDClr-Perf	
01/26/2016	804945	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	127.71	DDClr-Perf	
01/26/2016	804945	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	(130.13)	DDClr-Perf	
				003	E					95,856.84
							Location: 0000	95,856.84		
							Fund: 1121	95,856.84		
01/12/2016	804940	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	239.19	DDClr-Fica	
01/12/2016	804940	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,022.68	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	260.09	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,112.01	DDClr-Fica	
01/12/2016	804938	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
01/26/2016	804943	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,914.57	DDClr-Perf	
				003	E					6,306.84
							Location: 0000	6,306.84		
							Fund: 1159	6,306.84		

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				Bank	Check	Account Code	Vendor Name			
01/12/2016	804940	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	8.28	DDClr-Fica	
01/12/2016	804940	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	35.40	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	6.42	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	27.49	DDClr-Fica	
				003	E					77.59
							Location: 0000	77.59		
							Fund: 1168	77.59		
01/12/2016	804940	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	803.49	DDClr-Fica	
01/12/2016	804940	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,435.72	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	855.76	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,659.01	DDClr-Fica	
01/12/2016	804938	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,708.58	DDClr-Perf	
01/26/2016	804943	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,117.21	DDClr-Perf	
				003	E					22,579.77
							Location: 0050	22,579.77		
							Fund: 1176	22,579.77		
01/12/2016	804940	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.94	DDClr-Fica	
01/12/2016	804940	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	80.97	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	19.06	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	81.49	DDClr-Fica	
01/12/2016	804938	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
01/26/2016	804943	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	157.08	DDClr-Perf	
				003	E					513.68
							Location: 0000	513.68		
							Fund: 1189	513.68		
01/12/2016	804940	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
01/12/2016	804940	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.41	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	108.64	DDClr-Fica	
01/12/2016	804938	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
01/26/2016	804943	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	196.26	DDClr-Perf	
				003	E					658.58

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								Location: 0000	658.58	
								Fund: 1206	658.58	
01/12/2016	804940	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	442.43	DDClr-Fica	
01/12/2016	804940	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,891.85	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	449.67	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,922.77	DDClr-Fica	
01/12/2016	804938	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,326.14	DDClr-Perf	
01/26/2016	804943	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,364.18	DDClr-Perf	
				003	E					11,397.04
								Location: 0000	11,397.04	
								Fund: 1222	11,397.04	
01/12/2016	804940	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	565.05	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	114.52	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	489.70	DDClr-Fica	
01/12/2016	804940	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	102.99	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	27.67	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	118.30	DDClr-Fica	
01/12/2016	804938	Compl	DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	617.07	DDClr-Perf	
01/26/2016	804943	Compl	DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	571.95	DDClr-Perf	
01/12/2016	804938	Compl	DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	174.29	DDClr-Perf	
01/26/2016	804943	Compl	DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	237.20	DDClr-Perf	
				003	E					3,018.74
								Location: 0003	2,358.29	
								Location: 0046	660.45	
								Fund: 1224	3,018.74	
01/12/2016	804940	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	45.82	DDClr-Fica	
01/12/2016	804940	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	195.92	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	48.44	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	207.12	DDClr-Fica	
01/12/2016	804938	Compl	DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
01/26/2016	804943	Compl	DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	402.52	DDClr-Perf	
				003	E					1,282.10
								Location: 0000	1,282.10	

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 2501	1,282.10	
01/12/2016	804940	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	11.53	DDClr-Fica	
01/12/2016	804940	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	49.29	DDClr-Fica	
01/26/2016	804941	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	209.29	DDClr-Fica	
01/26/2016	804941	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	894.90	DDClr-Fica	
01/26/2016	804943	Compl DDClr-Perf	003	E	2503.11602.000.0000	Lake City Bank	1,485.12	DDClr-Perf	
			003	E					2,650.13
							Location: 0000	2,650.13	
							Fund: 2503	2,650.13	
01/25/2016		UMR Reimbursement	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(57.55)	OSR	
01/20/2016		Insurance claim for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	39.50	InsClaimDeposit	
01/04/2016		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	136,266.23	InsClaimDeposit	
01/08/2016		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	51,521.53	InsClaimDeposit	
01/22/2016		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	47,692.00	InsClaimsDeposit	
01/29/2016		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	93,581.85	InsClaimsDeposit	
01/15/2016		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	67,808.38	UMRclaimsDeposit	
			003	E					396,851.94
							Location: 0000	396,851.94	
							Fund: 4700	396,851.94	
01/15/2016		Louis Dreyfus Project Bond Payment	003	E	4921.60000.000.0000	Regions Bank	170,000.00	Dreyfus	
			003	E					170,000.00
							Location: 0000	170,000.00	
							Fund: 4921	170,000.00	
01/15/2016		Trupointe Bond Payment	003	E	4925.60000.000.0000	Regions Bank	(2,002.27)	bond fund	
01/15/2016		Trupointe Bond Payment	003	E	4925.60000.000.0000	Regions Bank	39,250.00	Trupointe	
			003	E					37,247.73
							Location: 0000	37,247.73	
							Fund: 4925	37,247.73	
01/12/2016	804939	Compl DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,765.00	DDClr-DD# 2	
01/12/2016	804939	Compl DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,439.00	DDClr-DD# 3	
01/12/2016	804939	Compl DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,435.00	DDClr-DD# 4	
01/12/2016	804939	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	264,346.19	DDClr-Direct	

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						Account Code	Vendor Name			
01/26/2016	804942	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,740.00	DDClr-DD# 2	
01/26/2016	804942	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,489.00	DDClr-DD# 3	
01/26/2016	804942	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,435.00	DDClr-DD# 4	
01/26/2016	804942	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
01/26/2016	804942	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	302,518.68	DDClr-Direct	
01/26/2016	804945	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	819.29	DDClr-Direct	
01/26/2016	804945	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	(834.41)	DDClr-Direct	
				003	E					596,327.75
							Location: 0000	596,327.75		
							Fund: 5101	596,327.75		
01/04/2016			Insurance Check Issued	010	C 014864	5203.63001.000.0000	Treasurer Kosciusko County	8.00	Ins Check Issued	
				010	C 014864					8.00
01/04/2016			Insurance Check Issued	010	C 014865	5203.63001.000.0000	Treasurer Kosciusko County	30.00	Ins Check Issued	
				010	C 014865					30.00
01/04/2016			Insurance Check Issued	010	C 014866	5203.63001.000.0000	Treasurer Kosciusko County	237.50	Ins Check Issued	
				010	C 014866					237.50
01/04/2016			Insurance Check Issued	010	C 014867	5203.63001.000.0000	Treasurer Kosciusko County	129.00	Ins Check Issued	
				010	C 014867					129.00
01/04/2016			Insurance Check Issued	010	C 014868	5203.63001.000.0000	Treasurer Kosciusko County	339.98	Ins Check Issued	
				010	C 014868					339.98
01/04/2016			Insurance Check Issued	010	C 014869	5203.63001.000.0000	Treasurer Kosciusko County	14.00	Ins Check Issued	
				010	C 014869					14.00
01/04/2016			Insurance Check Issued	010	C 014870	5203.63001.000.0000	Treasurer Kosciusko County	131.84	Ins Check Issued	
				010	C 014870					131.84
01/04/2016			Insurance Check Issued	010	C 014871	5203.63001.000.0000	Treasurer Kosciusko County	259.54	Ins Check Issued	
				010	C 014871					259.54
01/04/2016			Insurance Check Issued	010	C 014872	5203.63001.000.0000	Treasurer Kosciusko County	418.52	Ins Check Issued	
				010	C 014872					418.52

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				Check	Account Code						
01/04/2016			Insurance Check Issued	010	C 014873	5203.63001.000.0000		Treasurer Kosciusko County	30.00	Ins Check Issued	
				010	C 014873						30.00
01/04/2016			Insurance Check Issued	010	C 014874	5203.63001.000.0000		Treasurer Kosciusko County	70.00	Ins Check Issued	
				010	C 014874						70.00
01/04/2016			Insurance Check Issued	010	C 014875	5203.63001.000.0000		Treasurer Kosciusko County	228.31	Ins Check Issued	
				010	C 014875						228.31
01/04/2016			Insurance Check Issued	010	C 014876	5203.63001.000.0000		Treasurer Kosciusko County	100.00	Ins Check Issued	
				010	C 014876						100.00
01/04/2016			Insurance Check Issued	010	C 014877	5203.63001.000.0000		Treasurer Kosciusko County	128.23	Ins Check Issued	
				010	C 014877						128.23
01/04/2016			Insurance Check Issued	010	C 014878	5203.63001.000.0000		Treasurer Kosciusko County	840.00	Ins Check Issued	
				010	C 014878						840.00
01/04/2016			Insurance Check Issued	010	C 014879	5203.63001.000.0000		Treasurer Kosciusko County	30.00	Ins Check Issued	
				010	C 014879						30.00
01/04/2016			Insurance Check Issued	010	C 014880	5203.63001.000.0000		Treasurer Kosciusko County	156.11	Ins Check Issued	
				010	C 014880						156.11
01/08/2016			Insurance Check Issued	010	C 014881	5203.63001.000.0000		Treasurer Kosciusko County	26,833.95	Ins check issued	
				010	C 014881						26,833.95
01/08/2016			Insurance Check Issued	010	C 014882	5203.63001.000.0000		Treasurer Kosciusko County	270.30	Ins check issued	
				010	C 014882						270.30
01/08/2016			Insurance Check Issued	010	C 014883	5203.63001.000.0000		Treasurer Kosciusko County	131.50	Ins check issued	
				010	C 014883						131.50
01/08/2016			Insurance Check Issued	010	C 014884	5203.63001.000.0000		Treasurer Kosciusko County	30.00	Ins check issued	
				010	C 014884						30.00
01/08/2016			Insurance Check Issued	010	C 014885	5203.63001.000.0000		Treasurer Kosciusko County	16.74	Ins check issued	
				010	C 014885						16.74

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				Check	Account Code	Check	Account Code				
01/08/2016			Insurance Check Issued	010	C 014886	5203.63001.000.0000		Treasurer Kosciusko County	120.00	Ins check issued	120.00
				010	C 014886						
01/08/2016			Insurance Check Issued	010	C 014887	5203.63001.000.0000		Treasurer Kosciusko County	87.87	Ins check issued	87.87
				010	C 014887						87.87
01/08/2016			Insurance Check Issued	010	C 014888	5203.63001.000.0000		Treasurer Kosciusko County	77.41	Ins check issued	77.41
				010	C 014888						77.41
01/15/2016				010	C 014889	5203.63001.000.0000		Treasurer Kosciusko County	90.00	UMRCHK	90.00
				010	C 014889						90.00
01/15/2016				010	C 014890	5203.63001.000.0000		Treasurer Kosciusko County	34.83	UMRCHK	34.83
				010	C 014890						34.83
01/15/2016				010	C 014891	5203.63001.000.0000		Treasurer Kosciusko County	34.73	UMRCHK	34.73
				010	C 014891						34.73
01/15/2016				010	C 014892	5203.63001.000.0000		Treasurer Kosciusko County	80.94	UMRCHK	80.94
				010	C 014892						80.94
01/15/2016				010	C 014893	5203.63001.000.0000		Treasurer Kosciusko County	43.77	UMRCHK	43.77
				010	C 014893						43.77
01/20/2016			Insurance check issued	010	C 014894	5203.63001.000.0000		Treasurer Kosciusko County	39.50	InsCkIssued	39.50
				010	C 014894						39.50
01/22/2016			Insurance Check Issued	010	C 014895	5203.63001.000.0000		Treasurer Kosciusko County	35,804.83	InsCheckIssued	35,804.83
				010	C 014895						35,804.83
01/22/2016			Insurance Check Issued	010	C 014896	5203.63001.000.0000		Treasurer Kosciusko County	4.83	InsCheckIssued	4.83
				010	C 014896						4.83
01/22/2016			Insurance Check Issued	010	C 014897	5203.63001.000.0000		Treasurer Kosciusko County	150.00	InsCheckIssued	150.00
				010	C 014897						150.00
01/22/2016			Insurance Check Issued	010	C 014898	5203.63001.000.0000		Treasurer Kosciusko County	30.20	InsCheckIssued	30.20
				010	C 014898						30.20

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End Date: 01/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
01/22/2016			Insurance Check Issued	010	C 014899	5203.63001.000.0000		Treasurer Kosciusko County	30.00	InsCheckIssued	30.00
				010	C 014899						
01/22/2016			Insurance Check Issued	010	C 014900	5203.63001.000.0000		Treasurer Kosciusko County	50.00	InsCheckIssued	50.00
				010	C 014900						
01/22/2016			Insurance Check Issued	010	C 014901	5203.63001.000.0000		Treasurer Kosciusko County	517.69	InsCheckIssued	517.69
				010	C 014901						
01/22/2016			Insurance Check Issued	010	C 014902	5203.63001.000.0000		Treasurer Kosciusko County	102.50	InsCheckIssued	102.50
				010	C 014902						
01/22/2016			Insurance Check Issued	010	C 014903	5203.63001.000.0000		Treasurer Kosciusko County	241.19	InsCheckIssued	241.19
				010	C 014903						
01/29/2016			Insurance Check Issued	010	C 014904	5203.63001.000.0000		Treasurer Kosciusko County	30.00	InsCklIssued	30.00
				010	C 014904						
01/29/2016			Insurance Check Issued	010	C 014905	5203.63001.000.0000		Treasurer Kosciusko County	3,012.48	InsCklIssued	3,012.48
				010	C 014905						
01/29/2016			Insurance Check Issued	010	C 014906	5203.63001.000.0000		Treasurer Kosciusko County	170.67	InsCklIssued	170.67
				010	C 014906						
01/29/2016			Insurance Check Issued	010	C 014907	5203.63001.000.0000		Treasurer Kosciusko County	60.23	InsCklIssued	60.23
				010	C 014907						
01/29/2016			Insurance Check Issued	010	C 014908	5203.63001.000.0000		Treasurer Kosciusko County	35.00	InsCklIssued	35.00
				010	C 014908						
01/29/2016			Insurance Check Issued	010	C 014909	5203.63001.000.0000		Treasurer Kosciusko County	5.00	InsCklIssued	5.00
				010	C 014909						
01/29/2016			Insurance Check Issued	010	C 014910	5203.63001.000.0000		Treasurer Kosciusko County	65.00	InsCklIssued	65.00
				010	C 014910						
01/29/2016			Insurance Check Issued	010	C 014911	5203.63001.000.0000		Treasurer Kosciusko County	14.50	InsCklIssued	14.50
				010	C 014911						

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01/29/2016			Insurance Check Issued	010	C 014912	5203.63001.000.0000	Treasurer Kosciusko County	150.14	InsCkIssued	
				010	C 014912					150.14
01/06/2016			Flex Check Issued	010	C 300461	5203.63000.000.0000	Treasurer Kosciusko County	38.12	FlexCkIssued	
				010	C 300461					38.12
01/06/2016			Flex Check Issued	010	C 300462	5203.63000.000.0000	Treasurer Kosciusko County	275.00	FlexCkIssued	
				010	C 300462					275.00
01/13/2016			Flex check issued	010	C 300463	5203.63000.000.0000	Treasurer Kosciusko County	923.50	Flex Check Issue	
				010	C 300463					923.50
01/27/2016			Flex Check Issued	010	C 300464	5203.63000.000.0000	Treasurer Kosciusko County	96.00	FlexChIssued	
				010	C 300464					96.00
01/28/2016			EFT 296917	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	UMREFT	
01/26/2016			EFTs 295444-295445	010	E	5203.63000.000.0000	Treasurer Kosciusko County	59.65	UMR EFT	
01/20/2016			EFT's 293011-293012	010	E	5203.63000.000.0000	Treasurer Kosciusko County	241.60	UMR EFT	
01/07/2016			EFT's 289641-289642	010	E	5203.63000.000.0000	Treasurer Kosciusko County	218.89	UMR EFT	
01/13/2016			Flex EFT 291200	010	E	5203.63000.000.0000	Treasurer Kosciusko County	59.24	Flex EFT	
01/08/2016			Flex EFT 290113	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	Flex EFT	
01/27/2016			Flex EFTs 296207 thru 296209	010	E	5203.63000.000.0000	Treasurer Kosciusko County	349.42	Flex EFTs	
01/11/2016			EFT 290473	010	E	5203.63000.000.0000	Treasurer Kosciusko County	30.00	UMR EFT Flex	
01/29/2016			EFTs taken for 349.42 s/b 349.72	010	E	5203.63000.000.0000	Treasurer Kosciusko County	0.30	EFT correction	
01/22/2016			Flex EFT 294385	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	Flex EFT 294385	
01/11/2016			EFT's 5365016959-5365016980	010	E	5203.63001.000.0000	Treasurer Kosciusko County	133,115.20	UMRINSClaim	
01/21/2016			EFT's 6014008700-6014008712	010	E	5203.63001.000.0000	Treasurer Kosciusko County	67,524.11	UMRinsurance	
01/27/2016			Insurance EFTs 6021006500 thru 602106529	010	E	5203.63001.000.0000	Treasurer Kosciusko County	10,760.76	Insurance EFTs	
01/13/2016			Insurance EFTs 6007006485 thru 6007006508	010	E	5203.63001.000.0000	Treasurer Kosciusko County	23,953.76	Insurance EFTs	
				010	E					236,387.93
							Location: 0000	309,237.38		
							Fund: 5203	309,237.38		
01/12/2016	804939	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
01/26/2016	804942	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
01/26/2016	804945	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	60.00	DDClr-D Comp	
01/26/2016	804945	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	(60.00)	DDClr-D Comp	

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				003	E					234.00
							Location: 0000	234.00		
							Fund: 5250	234.00		
01/26/2016			UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	349.72	UMR Deposit	
01/07/2016			Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.00	FlexClaimDeposit	
01/12/2016			Flex Claim for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	59.24	FlexClaimDeposit	
01/06/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	532.01	FlexClaimDeposit	
01/21/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.00	FlexClaimDeposit	
01/29/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	210.00	FlexClaimDeposit	
01/25/2016			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	59.65	FlexClaimDeposit	
01/08/2016			Flex claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	30.00	FlexClaimDeposit	
01/19/2016			Flex claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	241.60	FlexClaimDeposit	
01/27/2016			Flex claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	121.00	FlexClaimDeposit	
01/13/2016			Flex claim for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	923.50	Flexclaimdeposit	
				003	E					2,576.72
							Location: 0000	2,576.72		
							Fund: 5252	2,576.72		
01/12/2016	804939	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	43,399.24	DDClr-Fit	
01/26/2016	804942	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	56,455.73	DDClr-Fit	
01/26/2016	804945	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	77.04	DDClr-Fit	
01/26/2016	804945	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	(80.28)	DDClr-Fit	
				003	E					99,851.73
							Location: 0000	99,851.73		
							Fund: 5353	99,851.73		
01/26/2016	804944	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,358.42	DDClr-Co Opt	
01/26/2016	804944	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,014.05	DDClr-Co Opt	
01/26/2016	804946	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	10.80	DDClr-Co Opt	
01/26/2016	804946	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(11.02)	DDClr-Co Opt	
				003	E					9,372.25
							Location: 0000	9,372.25		
							Fund: 5356	9,372.25		
01/12/2016	804938	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,478.29	DDClr-Perf	

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						Account Code	Vendor Name			
01/12/2016	804938	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,030.45	DDClr-Empperf	
01/26/2016	804943	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	12,276.04	DDClr-Perf	
01/26/2016	804943	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,037.26	DDClr-Empperf	
01/26/2016	804945	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	34.21	DDClr-Perf	
01/26/2016	804945	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	(34.86)	DDClr-Perf	
				003	E					24,821.39
							Location: 0000	24,821.39		
							Fund: 5357	24,821.39		
01/26/2016	804944	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	13,767.11	DDClr-In Tax	
01/26/2016	804944	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	16,009.56	DDClr-In Tax	
01/26/2016	804946	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	35.65	DDClr-In Tax	
01/26/2016	804946	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(36.36)	DDClr-In Tax	
				003	E					29,775.96
							Location: 0000	29,775.96		
							Fund: 5361	29,775.96		
01/12/2016	804939	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
01/12/2016	804939	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
01/12/2016	804939	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
01/12/2016	804939	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
01/12/2016	804939	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
01/12/2016	804939	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
01/12/2016	804939	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
01/12/2016	804939	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
01/12/2016	804939	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
01/12/2016	804939	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
01/26/2016	804942	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
01/26/2016	804942	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
01/26/2016	804942	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
01/26/2016	804942	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
01/26/2016	804942	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
01/26/2016	804942	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
01/26/2016	804942	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
01/26/2016	804942	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
01/26/2016	804942	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	

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					Account Code	Vendor Name			
01/26/2016	804942	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
			003	E					3,584.82
						Location: 0000	3,584.82		
						Fund: 5364	3,584.82		
01/12/2016	804939	Compl DDClr-Garnish	003	E	5901.62299.000.0000	Lake City Bank	6,003.96	DDClr-Fica	
01/26/2016	804942	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,949.30	DDClr-Fica	
01/26/2016	804945	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	16.53	DDClr-Fica	
01/26/2016	804945	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	(16.85)	DDClr-Fica	
			003	E					12,952.94
						Location: 0000	12,952.94		
						Fund: 5901	12,952.94		
01/12/2016	804939	Compl DDClr-Garnish	003	E	5902.62299.000.0000	Lake City Bank	25,664.80	DDClr-Fica	
01/26/2016	804942	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	29,707.33	DDClr-Fica	
01/26/2016	804945	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	70.70	DDClr-Fica	
01/26/2016	804945	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	(72.04)	DDClr-Fica	
			003	E					55,370.79
						Location: 0000	55,370.79		
						Fund: 5902	55,370.79		
01/12/2016	804940	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.74	DDClr-Fica	
01/12/2016	804940	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	71.56	DDClr-Fica	
01/26/2016	804941	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.85	DDClr-Fica	
01/26/2016	804941	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	72.03	DDClr-Fica	
01/12/2016	804938	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
01/26/2016	804943	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	139.46	DDClr-Perf	
			003	E					455.24
						Location: 0000	455.24		
						Fund: 8139	455.24		
01/12/2016	804940	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.95	DDClr-Fica	
01/12/2016	804940	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	4.07	DDClr-Fica	
01/26/2016	804941	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.48	DDClr-Fica	
01/26/2016	804941	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	2.05	DDClr-Fica	
			003	E					7.55

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							Location: 0000	7.55		
							Fund: 8148	7.55		
01/26/2016	804941	Compl	DDClr-Fica	003	E	8897.11601.000.0000	Lake City Bank	580.95	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	8897.11601.000.0000	Lake City Bank	2,484.10	DDClr-Fica	
01/26/2016	804943	Compl	DDClr-Perf	003	E	8897.11602.000.0000	Lake City Bank	4,487.40	DDClr-Perf	
				003	E					7,552.45
							Location: 0000	7,552.45		
							Fund: 8897	7,552.45		
01/19/2016			Dec bank charges for clerk account	003	E	8899.62015.000.0000	Lake City Bank	385.00	Dec bank charges	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
01/12/2016	804938	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
01/12/2016	804940	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	15.81	DDClr-Fica	
01/12/2016	804940	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	67.61	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	16.91	DDClr-Fica	
01/26/2016	804941	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	72.32	DDClr-Fica	
01/26/2016	804943	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	150.23	DDClr-Perf	
				003	E					464.59
							Location: 0000	464.59		
							Fund: 9201	464.59		
			0460706-IN	003	C	190432 1000.21001.000.0009	A. E. Boyce Company Inc	249.31	Clerk	
				003	C	190432				249.31
			267460	003	C	190434 1000.22008.000.0006	Ace Hardware #951	27.06	Hook Parts	
			268119	003	C	190434 1000.22008.000.0006	Ace Hardware #951	22.48	Shop Heater	
			268543	003	C	190434 1000.22008.000.0006	Ace Hardware #951	10.76	Keys, PVC Caps	
				003	C	190434				60.30
			54218	003	C	190437 1000.36038.000.0013	Advanced Correctional	61.99	Nov 2014	
			54217	003	C	190437 1000.36038.000.0013	Advanced Correctional	18,460.90	feb contract	
				003	C	190437				18,522.89
			2267	003	C	190439 1000.22015.000.0012	Allegra Print & Imaging	1,066.15	camp fin manual	

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				003	C	190439				1,066.15
			2016 Monthly Disbursement Jan.	003	C	190176 1000.31000.000.0009	Animal Welfare League	5,182.84	Jan	
				003	C	190176				5,182.84
			2016 Membership Dues	003	C	190178 1000.36015.000.0009	Association of Indiana	4,624.20	2016 Mbship Dues	
				003	C	190178				4,624.20
			36056	003	C	190441 1000.41001.000.0009	Automatic Door Controls,Inc	175.00	Courthouse Door	
				003	C	190441				175.00
			S1505050.001	003	C	190444 1000.22006.000.0006	BABSCO Supply Inc	177.96	Lights	
				003	C	190444				177.96
			Transfer Fee Overpay Refund Klotz	003	C	190446 1000.60016.000.0000	Barrett & McNagny LLP	15.00	76967	
				003	C	190446				15.00
			2016 Monthly Disbursement Jan.	003	C	190181 1000.36030.000.0009	Beaman Home	2,355.84	Jan	
				003	C	190181				2,355.84
			720024	003	C	190449 1000.36002.000.0006	Big R Stores-Warsaw	42.99	Rain Jacket	
				003	C	190449				42.99
			TY OSTROGNAI	003	C	190450 1000.31089.000.0044	Birch Law Firm LLC	390.00	D215CM104	
			TY OSTROGNAI	003	C	190450 1000.31089.000.0044	Birch Law Firm LLC	246.00	D215CM1033	
			BIRCH	003	C	190450 1000.31089.000.0044	Birch Law Firm LLC	366.00	D215CM826HART	
			Birch	003	C	190450 1000.31089.000.0044	Birch Law Firm LLC	472.50	D315F5110Wood	
			Ostrognai	003	C	190450 1000.31089.000.0044	Birch Law Firm LLC	2,831.75	D315F5110Wood	
			BIRCH	003	C	190450 1000.31089.000.0044	Birch Law Firm LLC	180.00	D215CM1047TRUE	
			BIRCH	003	C	190450 1000.31089.000.0044	Birch Law Firm LLC	252.00	D215CM1318RODE	
			BIRCH	003	C	190450 1000.31089.000.0044	Birch Law Firm LLC	444.00	D215CM1040ADDIS	
			BIRCH	003	C	190450 1000.31089.000.0044	Birch Law Firm LLC	324.00	D215CM1140KENN	
			TY OSTROGNAI	003	C	190450 1000.31089.000.0044	Birch Law Firm LLC	438.00	D215CM860PEARS	
				003	C	190450				5,944.25
			25506	003	C	190452 1000.35004.000.0010	Boggs Automotive, Inc	163.22	Van Repairs	
				003	C	190452				163.22

Docket Voucher Register (Cumulative)

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2016 Bi-Annual Disbursement Jan.	003	C 190288	1000.36027.000.0009	Bowen Center	285,455.00	Jan	
				003	C 190288					285,455.00
			St v. Joshua Hensley	003	C 190289	1000.31017.000.0043	Bowen Center	1,125.00	D114F6-804	
				003	C 190289					1,125.00
			Competency Evaluation-Scott Cromwell	003	C 190290	1000.31017.000.0044	Bowen Center	1,050.00	43D0315F285	
				003	C 190290					1,050.00
			613	003	C 190454	1000.41001.000.0009	BT&C Construction LLC	21,710.00	Jail Roof	
				003	C 190454					21,710.00
			003-937873	003	C 190189	1000.35004.000.0006	Builders Mart	76.27	Marsha Trim	
				003	C 190189					76.27
			1513	003	C 190456	1000.35001.000.0019	C & M Body Shop	4,162.77	collision 43-7	
				003	C 190456					4,162.77
			2016 Quarterly Disbursement Jan.	003	C 190192	1000.36016.000.0009	Cardinal Center Inc	23,085.00	Jan	
				003	C 190192					23,085.00
			Judge Pro Tem	003	C 190193	1000.31039.000.0044	Caruso Mark E.	25.00	Sup. 3 AM	
				003	C 190193					25.00
			ANTHONY POLLARD	003	C 190457	1000.31089.000.0044	Caruso Mark E.	343.00	D215CM792	
			Ford Olinger	003	C 190457	1000.31089.000.0044	Caruso Mark E.	247.50	D315F6727	
			Randy Avery	003	C 190457	1000.31089.000.0044	Caruso Mark E.	143.50	D0214CM326	
			TYLER REITH	003	C 190457	1000.31089.000.0044	Caruso Mark E.	175.00	D215CM1181	
			TERRY MARSILLET	003	C 190457	1000.31089.000.0044	Caruso Mark E.	234.50	D215CM1132	
				003	C 190457					1,143.50
			Transfer Fee Overpay Refund 004-703046-13	003	C 190459	1000.60016.000.0000	Centurion Land Title	10.00	76804	
				003	C 190459					10.00
			12393	003	C 190460	1000.33001.000.0019	Clifford Signs	1,341.60	signs for jail	
				003	C 190460					1,341.60
			85605	003	C 190461	1000.23012.000.0013	Comtronics Inc	2,000.00	car camera	

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			003	C 190461					2,000.00
		2498	003	C 190198	1000.35001.000.0019	Copsgear.com	1,984.52	lightbar 43-6	
			003	C 190198					1,984.52
		2016 Maintenance Agreement	003	C 190199	1000.31001.000.0009	Core Mechanical Services Inc	6,700.00	Maint Agreement	
		2322	003	C 190199	1000.41001.000.0009	Core Mechanical Services Inc	108.00	Courts Temp	
			003	C 190199					6,808.00
		2361	003	C 190462	1000.41001.000.0009	Core Mechanical Services Inc	108.00	Work Release	
			003	C 190462					108.00
		IN15-583 SUPP	003	C 190200	1000.41001.000.0009	Cornerstone Institutional LLC	3,971.20	Air Locks	
			003	C 190200					3,971.20
		4715-1103-0189-7083	003	E 507731	1000.22003.000.0006	Corporate Payment Systems	55.00	Maint Fuel	
		4715-1103-0189-7083	003	E 507731	1000.22003.000.0007	Corporate Payment Systems	27.00	Ed Fuel	
		4715-1103-0189-7083	003	E 507731	1000.22003.000.0007	Corporate Payment Systems	27.00	Ed Fuel	
		4715-1103-0189-7083	003	E 507731	1000.22003.000.0007	Corporate Payment Systems	39.00	Ed Fuel	
		4715-1103-0189-7083	003	E 507731	1000.22003.000.0007	Corporate Payment Systems	47.00	Ed Fuel	
		4715-1103-0189-7083	003	E 507731	1000.22003.000.0009	Corporate Payment Systems	405.64	Clase Fuel	
		47715-1103-0189-7083	003	E 507731	1000.22003.000.0019	Corporate Payment Systems	9,608.53	fuel	
		4715-1103-0189-7083	003	E 507731	1000.22003.000.0021	Corporate Payment Systems	79.73	Gas Motor Oil	
		4715-1103-0189-7083	003	E 507731	1000.22012.000.0007	Corporate Payment Systems	62.98	Watkins Flowers	
		4715-1103-0189-7083	003	E 507731	1000.22022.000.0019	Corporate Payment Systems	64.98	bp vest supp.	
		4715 1103 0189 7083	003	E 507731	1000.32002.000.0022	Corporate Payment Systems	64.95	faxage	
		4715-1103-0189-7083	003	E 507731	1000.32003.000.0019	Corporate Payment Systems	900.88	training	
		4715-1103-0189-7083	003	E 507731	1000.32004.000.0044	Corporate Payment Systems	133.00	Winter Program	
		4715-1103-0189-7083	003	E 507731	1000.35001.000.0019	Corporate Payment Systems	1,374.34	batteries,supply	
		4715-1103-0189-7083	003	E 507731	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
		4715-1103-0189-7083	003	E 507731	1000.35070.000.0019	Corporate Payment Systems	74.11	Pollard,Odea	
		4715-1103-0189-7083	003	E 507731	1000.36003.000.0002	Corporate Payment Systems	329.22	tv & cable	
		4715-1103-0189-7083	003	E 507731	1000.36003.000.0005	Corporate Payment Systems	88.15	ConferenceMeals	
		4715-1103-0189-7083	003	E 507731	1000.36003.000.0008	Corporate Payment Systems	260.78	Election Conf.	
		4715-1103-0189-7083	003	E 507731	1000.36003.000.0009	Corporate Payment Systems	125.19	Sheraton	
		4715-1103-0189-7083	003	E 507731	1000.36003.000.0009	Corporate Payment Systems	214.00	Sheraton	
		4715-1103-0189-7083	003	E 507731	1000.36003.000.0009	Corporate Payment Systems	214.00	Sheraton	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 507731	1000.36003.000.0009	Corporate Payment Systems	214.00	Sheraton	
			4715-1103-0189-7083	003	E 507731	1000.36049.000.0013	Corporate Payment Systems	244.99	nv light	
			4715-1103-0189-7083	003	E 507731	1000.62016.000.0000	Corporate Payment Systems	62.89	ham&tickets	
				003	E 507731					14,732.35
			42-05350.10	003	C 190643	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C 190643	1000.34004.000.0006	COW Wastewater	110.04	Munson 1	
			42-05250.31	003	C 190643	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C 190643	1000.34004.000.0006	COW Wastewater	146.38	Courthouse	
			27-22002.00	003	C 190643	1000.34004.000.0006	COW Wastewater	1,313.13	Work Release	
			42-02521.00	003	C 190643	1000.34004.000.0006	COW Wastewater	1,211.03	Justice Bldg	
			42-02522.00	003	C 190643	1000.34004.000.0006	COW Wastewater	1,203.12	Justice Bldg	
			42-00300.01	003	C 190643	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne St	
				003	C 190643					4,094.15
			6462	003	C 190206	1000.35001.000.0019	Crouse Body Shop Inc	194.00	mirror	
				003	C 190206					194.00
			6516	003	C 190466	1000.35001.000.0019	Crouse Body Shop Inc	1,612.73	dmg 43-14	
				003	C 190466					1,612.73
				003	C 190210	1000.32010.000.0011	Darr Dennis R	20.40	Dr. Brd Mileage	
				003	C 190210					20.40
			200516-062	003	C 190216	1000.31001.000.0009	EMANS Engineering	500.00	didagedrainage	
				003	C 190216					500.00
			200516-063	003	C 190473	1000.31001.000.0009	EMANS Engineering	500.00	campcrosleydrain	
				003	C 190473					500.00
			93075370	003	C 190475	1000.31011.000.0009	ESRI Inc	16,750.00	GIS Agreement	
				003	C 190475					16,750.00
			W002089	003	C 190219	1000.22007.000.0006	Flex-Pac	515.93	Supplies	
			W002293	003	C 190219	1000.22007.000.0006	Flex-Pac	199.13	Supplies	
			W002046A	003	C 190219	1000.22007.000.0006	Flex-Pac	244.53	Supplies	
			W002046B	003	C 190219	1000.22007.000.0006	Flex-Pac	2,131.99	Supplies	
			W002089A	003	C 190219	1000.22007.000.0006	Flex-Pac	131.34	Sure Cure	

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PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		W002384	003	C 190219	1000.22007.000.0006	Flex-Pac	283.89	Detergent	
		W002383	003	C 190219	1000.22007.000.0006	Flex-Pac	502.77	Laundry Supplies	
			003	C 190219					4,009.58
		W002491	003	C 190477	1000.22004.000.0006	Flex-Pac	1,504.95	Eco Melt	
		W002491	003	C 190477	1000.22007.000.0006	Flex-Pac	217.18	Liners	
		W002614	003	C 190477	1000.22007.000.0006	Flex-Pac	136.36	Supplies	
		W002419	003	C 190477	1000.22007.000.0006	Flex-Pac	549.24	Enzysan 2000	
			003	C 190477					2,407.73
		IMO Javier Juarez	003	C 190220	1000.31017.000.0043	Fugate Julia	50.00	D115JD48	
			003	C 190220					50.00
		D114JC160 &D115F6787	003	C 190479	1000.31017.000.0043	Fugate Julia	100.00	Translator Fees	
			003	C 190479					100.00
		Judge Pro Tem	003	C 190223	1000.31039.000.0044	Garza Antony	25.00	Sup. 2 PM	
		1512-008 St vs. Lamb	003	C 190223	1000.31088.000.0043	Garza Antony	288.00	C115F2-713	
			003	C 190223					313.00
		1601-001	003	C 190481	1000.31060.000.0043	Garza Antony	606.45	D01-1507-JC-245	
		1601-002 State vs. Tia Latta	003	C 190481	1000.31088.000.0043	Garza Antony	557.51	D115F3-234	
		1512-013 Durand Willis	003	C 190481	1000.31089.000.0044	Garza Antony	294.42	D314F6570	
		JOSE MAQCIAS-REYES	003	C 190481	1000.31089.000.0044	Garza Antony	144.67	D215CM609	
		CRAIG HURLEY	003	C 190481	1000.31089.000.0044	Garza Antony	298.44	D215CM902	
		EDWARD JACKSON	003	C 190481	1000.31089.000.0044	Garza Antony	308.90	D215CM555	
		REGINO OLIVERA	003	C 190481	1000.31089.000.0044	Garza Antony	314.46	D215CM871	
		1601-003 Michael Osborn	003	C 190481	1000.31089.000.0044	Garza Antony	228.94	D212CM1620	
		ASHLY RITCHIE	003	C 190481	1000.31089.000.0044	Garza Antony	317.96	D215CM1117	
		SAMANTA BENDER	003	C 190481	1000.31089.000.0044	Garza Antony	253.86	D215CM1293	
		BRAXTON SLONE	003	C 190481	1000.31089.000.0044	Garza Antony	448.94	D215CM923,962	
		JAUN ARZOLA	003	C 190481	1000.31089.000.0044	Garza Antony	252.42	D214CM1783/15CM	
		DURAND WILLIS	003	C 190481	1000.31089.000.0044	Garza Antony	978.30	D215CM42,732,767	
			003	C 190481					5,005.27
		Election Conference	003	C 190224	1000.32003.000.0012	Girod Randy	107.20	268 Miles	
		Indiana Election Conference	003	C 190224	1000.32004.000.0012	Girod Randy	499.32	.	

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				003	C	190224				606.52
			53348005	003	C	190225 1000.21013.000.0009	GovConnection, Inc	1,757.15	Toner	
			53318717	003	C	190225 1000.21013.000.0009	GovConnection, Inc	907.24	Toner	
			53274912	003	C	190225 1000.21013.000.0009	GovConnection, Inc	1,978.40	Toner	
				003	C	190225				4,642.79
			2015120010	003	C	190226 1000.34007.000.0009	Governmental Inter-	3,578.94	Jason Sheppard	
				003	C	190226				3,578.94
			27413	003	C	190483 1000.21001.000.0009	Graycraft Signs Plus	82.39	Handicap Signs	
			27689	003	C	190483 1000.35001.000.0009	Graycraft Signs Plus	120.00	Surveyor Letters	
				003	C	190483				202.39
			HEAVEN VICK	003	C	190484 1000.31089.000.0044	Green & Grossnickle LLP	465.50	D215CM166	
				003	C	190484				465.50
			189162	003	C	190230 1000.34005.000.0009	Hall & Marose Silveus	100.00	Bond	
				003	C	190230				100.00
			157602 66196011	003	C	190485 1000.34005.000.0009	Hall & Marose Silveus	137.00	Sheriff Bond	
				003	C	190485				137.00
			70442	003	C	190234 1000.21001.000.0009	Hardesty Printing Co Inc	106.00	APC	
			70499	003	C	190234 1000.21001.000.0009	Hardesty Printing Co Inc	187.00	Extension	
			70547	003	C	190234 1000.21001.000.0009	Hardesty Printing Co Inc	150.00	Joint Cts	
			70546	003	C	190234 1000.21001.000.0009	Hardesty Printing Co Inc	286.50	Circuit Court	
				003	C	190234				729.50
			70548	003	C	190488 1000.21001.000.0009	Hardesty Printing Co Inc	286.50	Sup 1	
			70510	003	C	190488 1000.21001.000.0009	Hardesty Printing Co Inc	759.00	Clerk	
			70574	003	C	190488 1000.21001.000.0009	Hardesty Printing Co Inc	215.00	Assessor	
			70559	003	C	190488 1000.21001.000.0009	Hardesty Printing Co Inc	192.00	Survyeor	
				003	C	190488				1,452.50
			Burial of Veteran Robert L. Hathaway	003	C	190235 1000.36021.000.0009	Hathaway Vivian	100.00	.	
				003	C	190235				100.00

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			11257	003	C 190491	1000.35001.000.0009	Hoffman Body Shop	51.40	EMA Graphic	
				003	C 190491					51.40
			475	003	C 190494	1000.41001.000.0009	Hostetler & Askew Door	10,552.00	Garage Doors	
				003	C 190494					10,552.00
			132578-01	003	C 190239	1000.23010.000.0013	ICS Jail Supplies Inc	136.00	razors	
			130709-01	003	C 190239	1000.23010.000.0013	ICS Jail Supplies Inc	105.50	coveralls	
			130709-01	003	C 190239	1000.23010.000.0013	ICS Jail Supplies Inc	562.00	coveralls	
			132491	003	C 190239	1000.23010.000.0013	ICS Jail Supplies Inc	1,090.00	mattress covers	
			132459	003	C 190239	1000.23011.000.0013	ICS Jail Supplies Inc	89.00	blankets	
			132459	003	C 190239	1000.23011.000.0013	ICS Jail Supplies Inc	298.00	blankets	
				003	C 190239					2,280.50
			132853	003	C 190496	1000.23010.000.0013	ICS Jail Supplies Inc	230.00	tampons	
			131706	003	C 190496	1000.23010.000.0013	ICS Jail Supplies Inc	456.00	coveralls	
				003	C 190496					686.00
			1010-210007652605	003	C 190644	1000.34004.000.0006	Indiana American Water	28.35	Annex	
			1010-210006833111	003	C 190644	1000.34004.000.0006	Indiana American Water	56.94	Annex	
			1010-210005534824	003	C 190644	1000.34004.000.0006	Indiana American Water	23.98	Munson 1	
			1010-210003627348	003	C 190644	1000.34004.000.0006	Indiana American Water	28.35	Munson 2	
			1010-210005534176	003	C 190644	1000.34004.000.0006	Indiana American Water	150.69	Courthouse	
			1010-210007145312	003	C 190644	1000.34004.000.0006	Indiana American Water	831.33	Work Release	
			1010-210005534725	003	C 190644	1000.34004.000.0006	Indiana American Water	56.94	Sheriff 6"FS	
			1010-210006521821	003	C 190644	1000.34004.000.0006	Indiana American Water	1,670.45	Justice Bldg	
			1010-220002762467	003	C 190644	1000.34004.000.0006	Indiana American Water	19.61	211 Ft Wayne St	
				003	C 190644					2,866.64
			2016 Clerk Dues and Legal Services Fees	003	C 190241	1000.36001.000.0008	Indiana Clerk's Association	565.00	.	
				003	C 190241					565.00
			2016 Membership Dues	003	C 190242	1000.36001.000.0038	Indiana Co Treasurer's Assoc	309.50	Membership Dues	
			ICTA Registration Rhonda Annual & Spring	003	C 190242	1000.36003.000.0038	Indiana Co Treasurer's Assoc	175.00	Reg Rhonda A & S	
				003	C 190242					484.50
				003	C 190497	1000.36001.000.0021	Indiana County Surveyors Assoc	50.00	Annual Dues	

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				003	C	190497				50.00
			100-100-0726	003	C	190358 1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	190358				1,292.00
			1-28156741344	003	C	190499 1000.31001.000.0009	Johnson Controls	3,056.00	Metasys HVAC	
				003	C	190499				3,056.00
			DREW PARES	003	C	190500 1000.31089.000.0044	Jones Law PC	140.00	D212CM462	
			SARA LONG	003	C	190500 1000.31089.000.0044	Jones Law PC	252.00	D212CM390	
			CASSIE GOBLE	003	C	190500 1000.31089.000.0044	Jones Law PC	119.00	D214CM637	
			SARA RIVERA	003	C	190500 1000.31089.000.0044	Jones Law PC	182.00	D215CM710	
			ALAN GOODDEIN	003	C	190500 1000.31089.000.0044	Jones Law PC	392.00	D215CM847	
			TIMOTHY HYDE	003	C	190500 1000.31089.000.0044	Jones Law PC	196.00	D215CM953	
			MICHAEL LANDESS	003	C	190500 1000.31089.000.0044	Jones Law PC	364.00	D215CM268	
			MICHAEL RICHARDSON	003	C	190500 1000.31089.000.0044	Jones Law PC	322.00	D215CM473	
			LINDA RILEY	003	C	190500 1000.31089.000.0044	Jones Law PC	126.00	D215CM997	
			BRANDEN COLLINS	003	C	190500 1000.31089.000.0044	Jones Law PC	343.00	D214CM1827	
			ASHLEY HUGHES	003	C	190500 1000.31089.000.0044	Jones Law PC	203.00	D215CM1180	
			JEFFREY BOATWRIGHT	003	C	190500 1000.31089.000.0044	Jones Law PC	441.00	D215CM588/12CM1	
				003	C	190500				3,080.00
			5190 St vs. Josey Bickel	003	C	190249 1000.31088.000.0043	Kehler Law Firm PC	105.00	D112FB120	
			5189 St v. Josey Bickel	003	C	190249 1000.31088.000.0043	Kehler Law Firm PC	866.50	C115F5-596	
				003	C	190249				971.50
			OLIVIA GERBER	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	651.03	D215CM213	
			BRANDON WOODY	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	261.00	D215CM133	
			JONAHLYN QUIRK	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	168.00	D215CM346	
			MELANIE SCOTT	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	413.00	D215CM952	
			MELANIE SCOTT	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	264.75	D215CM865	
			JONAHLYN QUIRK	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	49.00	D215CM392	
			MARK HOLBROOK	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	518.00	D214CM1754	
			JONAHLYN QUIRK	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	154.00	D214CM1789	
			BRITTANY KESSLER	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	323.86	D215CM1092	
			JENNIFER LICHTENBERGER	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	519.86	D215CM1176	
			TERRY FOREMAN	003	C	190501 1000.31089.000.0044	Kehler Law Firm PC	308.00	D215CM1282	

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			TERRENCE GANGWER	003	C 190501	1000.31089.000.0044	Kehler Law Firm PC	770.00	D215CM787'	
			KARLIE ROBLES	003	C 190501	1000.31089.000.0044	Kehler Law Firm PC	490.00	D215CM00863	
				003	C 190501					4,890.50
		stmt		003	C 190502	1000.22003.000.0019	Kerlin Motor Co., Inc.	38.54	Dec oil chgs	
		stmt		003	C 190502	1000.35001.000.0019	Kerlin Motor Co., Inc.	1,066.24	Dec repairs	
				003	C 190502					1,104.78
	10816			003	C 190863	1000.46001.000.0019	Kerlin Motor Co., Inc.	142,864.95	SUVs police pkg	
				003	C 190863					142,864.95
			McSherry Membership	003	C 190250	1000.36003.000.0009	KHRA	60.00	2016 Membership	
			Reed Membership	003	C 190250	1000.36003.000.0009	KHRA	120.00	2016 Membership	
			Wulliman Membership	003	C 190250	1000.36003.000.0009	KHRA	50.00	2016 Membership	
				003	C 190250					230.00
	10451		IMO Cooper/Butz - Matthew Buehler	003	C 190252	1000.31017.000.0043	Kolbe David C	800.00	C11308DR250	
	10442		IMO Isaac Mills	003	C 190252	1000.31060.000.0043	Kolbe David C	217.50	D114JC301	
	10449		IMO Julian - Matthew Buehler	003	C 190252	1000.31060.000.0043	Kolbe David C	600.00	D114JC195	
	10448		IMO Roberts - Matthew Buehler	003	C 190252	1000.31060.000.0043	Kolbe David C	307.50	D115JC426	
	10445		IMO Gene Denz III - Matthew Buehler	003	C 190252	1000.31060.000.0043	Kolbe David C	847.50	C109DR122	
	10447		IMO Hobbs - Matthew Buehler	003	C 190252	1000.31060.000.0043	Kolbe David C	262.50	D115JC364/365	
				003	C 190252					3,035.00
	10472			003	C 190504	1000.31088.000.0043	Kolbe David C	105.00	D1-1506-JD-209	
	10473			003	C 190504	1000.31088.000.0043	Kolbe David C	247.50	D01-1510-F5-714	
	10427-	Buehler		003	C 190504	1000.31089.000.0044	Kolbe David C	450.00	D315F624Dada	
	BUEHLER			003	C 190504	1000.31089.000.0044	Kolbe David C	63.00	D214CM356KING	
	MATTHEW BUEHLER			003	C 190504	1000.31089.000.0044	Kolbe David C	280.00	D215CM1007POE	
	10426-	Buehler		003	C 190504	1000.31089.000.0044	Kolbe David C	367.50	D315F5109Wood	
	10413-	Buehler		003	C 190504	1000.31089.000.0044	Kolbe David C	52.50	D315F6566Eary	
	10434-	Buehler		003	C 190504	1000.31089.000.0044	Kolbe David C	150.00	D310FD182Owens	
	BUEHLER			003	C 190504	1000.31089.000.0044	Kolbe David C	42.00	D214CM408BYRER	
	BUEHLER			003	C 190504	1000.31089.000.0044	Kolbe David C	161.00	D215CM339MANNNS	
	BUEHLER			003	C 190504	1000.31089.000.0044	Kolbe David C	77.00	D215CM347BYRER	
	10438-	Buehler		003	C 190504	1000.31089.000.0044	Kolbe David C	420.00	D315F6133Wiggs	
	BUEHLER			003	C 190504	1000.31089.000.0044	Kolbe David C	280.00	D213CM1003ROXEI	

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				Bank	Check	Account Code				
			BUEHLER	003	C 190504	1000.31089.000.0044	Kolbe David C	182.00	D214CM486KASSO	
			BUEHLER	003	C 190504	1000.31089.000.0044	Kolbe David C	63.00	D215CM1177AYAL	
			BUEHLER	003	C 190504	1000.31089.000.0044	Kolbe David C	350.00	D214CM724THOMP	
			BUEHLER	003	C 190504	1000.31089.000.0044	Kolbe David C	98.00	D214CM853WINEL	
			BUEHLER	003	C 190504	1000.31089.000.0044	Kolbe David C	196.00	D215CM1039ROGE	
			BUEHLER	003	C 190504	1000.31089.000.0044	Kolbe David C	133.00	D215CM809SHEPH	
			D215CM1199	003	C 190504	1000.31089.000.0044	Kolbe David C	210.00	D215CM1199CARN	
			BUEHLER	003	C 190504	1000.31089.000.0044	Kolbe David C	35.00	D215CM1119SWAN	
			BUEHLER	003	C 190504	1000.31089.000.0044	Kolbe David C	56.00	D215CM1277RAUTI	
			BUEHLER	003	C 190504	1000.31089.000.0044	Kolbe David C	182.00	D215CM790JACKS	
			10405- Buehler	003	C 190504	1000.31089.000.0044	Kolbe David C	345.00	D315F656Hendrick	
				003	C 190504					4,545.50
			949176924	003	C 190505	1000.31001.000.0009	Kone, Inc.	6,504.52	CH & Annex Eleva	
			949176925	003	C 190505	1000.31001.000.0009	Kone, Inc.	18,642.96	JB Elevator Agre	
				003	C 190505					25,147.48
			2016 Monthly Disbursement Jan.	003	C 190254	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.84	Jan	
				003	C 190254					2,355.84
			2016 Monthly Disbursement Jan.	003	C 190255	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Jan	
				003	C 190255					1,637.25
			2016 Monthly Disbursement Jan.	003	C 190256	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.34	Jan	
				003	C 190256					3,348.34
			223	003	C 190507	1000.32002.000.0022	Kosciusko County Auditor	516.29	postage/iv-d	
				003	C 190507					516.29
			1st Qtr	003	C 190510	1000.36037.000.0013	Kosciusko County Sheriff	86,750.00	inmate meals	
				003	C 190510					86,750.00
			2016 Monthly Disbursement Jan.	003	C 190259	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Jan	
				003	C 190259					3,524.75
			3396	003	C 190513	1000.22003.000.0019	Lake Lube Inc	29.00	oil chg 43-31	
				003	C 190513					29.00

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				Bank	Check	Account Code				
			D01-1502-JC-58	003	C 190516	1000.31060.000.0043	Lemon W Douglas	487.50	A. Rovenstine	
			Lemon	003	C 190516	1000.31089.000.0044	Lemon W Douglas	165.00	D315F6508Harris	
			Lemon	003	C 190516	1000.31089.000.0044	Lemon W Douglas	153.75	D315F6509Harris	
			Lemon	003	C 190516	1000.31089.000.0044	Lemon W Douglas	157.50	D315F6512Harris	
			Lemon	003	C 190516	1000.31089.000.0044	Lemon W Douglas	322.50	D315F6356Miller	
			Rovenstine	003	C 190516	1000.31089.000.0044	Lemon W Douglas	435.00	D315F6175Rodrigo	
				003	C 190516					1,721.25
			32S395637	003	C 190518	1000.34005.000.0009	Liberty Mutual Insurance Co	350.00	Clerk Bond Renew	
				003	C 190518					350.00
			22188	003	C 190264	1000.22022.000.0019	Lil' Seamstress	32.00	43-28 alteration	
				003	C 190264					32.00
				003	C 190265	1000.32010.000.0011	Long Michael	19.20	Dr. Drd Mileage	
				003	C 190265					19.20
			914555	003	C 190359	1000.22008.000.0006	Lowe's Companies, Inc.	5.98	Supplies	
			914658	003	C 190359	1000.22008.000.0006	Lowe's Companies, Inc.	105.34	Carpet Cleaner	
				003	C 190359					111.32
			WC440022596	003	C 190267	1000.35001.000.0009	MacAllister Machinery	1,826.00	JB Generator	
			WC440022597	003	C 190267	1000.35001.000.0009	MacAllister Machinery	700.00	EMA Generator	
				003	C 190267					2,526.00
			77296249	003	C 190268	1000.21010.000.0043	Matthew Bender & Co. Inc	5,842.77	.	
			78237203	003	C 190268	1000.21010.000.0043	Matthew Bender & Co. Inc	1,141.36	.	
				003	C 190268					6,984.13
			34019	003	C 190269	1000.22022.000.0054	Maverick Promotions	77.00	Uniform Deb	
				003	C 190269					77.00
			71940	003	C 190271	1000.22008.000.0006	Menards- Warsaw	39.63	Supplies	
			71958	003	C 190271	1000.22008.000.0006	Menards- Warsaw	70.05	Supplies	
			71879	003	C 190271	1000.22008.000.0006	Menards- Warsaw	68.35	Supplies	
			72071	003	C 190271	1000.22008.000.0006	Menards- Warsaw	4.79	Supplies	
			72616	003	C 190271	1000.22008.000.0006	Menards- Warsaw	79.29	Supplies	
			72327	003	C 190271	1000.22008.000.0006	Menards- Warsaw	260.44	Supplies	

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			003	C	190271				522.55
		73020	003	C	190525 1000.22008.000.0006	Menards- Warsaw	237.47	Menards	
		73309	003	C	190525 1000.22008.000.0006	Menards- Warsaw	43.57	Electric Supp	
			003	C	190525				281.04
			003	C	190273 1000.32010.000.0011	Metzger Steve	16.00	Dr.Brd Mileage	
			003	C	190273				16.00
		15751	003	C	190526 1000.35006.000.0012	Microvote General Corporation	12,000.00	main. agreement	
			003	C	190526				12,000.00
		S3178991.001	003	C	190275 1000.22008.000.0006	Mid-City Supply Co Inc	191.25	Ignitor	
		S3180817.001	003	C	190275 1000.22008.000.0006	Mid-City Supply Co Inc	320.00	Sloan Cartridge	
			003	C	190275				511.25
		13792	003	C	190527 1000.22008.000.0006	Mike's Garage Door	239.00	3 remotes	
			003	C	190527				239.00
		1252	003	C	190276 1000.41001.000.0009	Miller Sewer & Drain Inc	267.00	Work Release	
		1253	003	C	190276 1000.41001.000.0009	Miller Sewer & Drain Inc	300.00	Clean Sewer Line	
			003	C	190276				567.00
		1259	003	C	190528 1000.41001.000.0009	Miller Sewer & Drain Inc	400.00	Sink Drain	
			003	C	190528				400.00
		Judge Pro Tem- Miner	003	C	190277 1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 2	
			003	C	190277				25.00
		Wiper Blades	003	C	190283 1000.35001.000.0009	NAPA Auto Parts	37.70	wiper blades	
			003	C	190283				37.70
		10	003	C	190534 1000.35001.000.0019	NAPA Auto Parts	40.46	Dec supplies	
			003	C	190534				40.46
		363-491-008-4	003	C	190360 1000.34003.000.0006	NIPSCO	415.46	Munson 1	
		971-391-005-3	003	C	190360 1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
		769-400-009-4	003	C	190360 1000.34003.000.0006	NIPSCO	3,781.48	Courthouse	
		892-040-003-4	003	C	190360 1000.34003.000.0006	NIPSCO	49.93	Courthouse	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			063-510-003-9	003	C 190360	1000.34003.000.0006	NIPSCO	24,918.43	Justice Bldg	
			955-566-001-4	003	C 190360	1000.34003.000.0006	NIPSCO	139.64	211 Ft Wayne St	
			154-695-008-3	003	C 190360	1000.34003.000.0006	NIPSCO	210.13	Fox Farm Rd Abt	
			539-036-006-8	003	C 190360	1000.34003.000.0006	NIPSCO	388.21	Zimmer Round Abt	
				003	C 190360					29,923.28
			184-391-002-9	003	C 190425	1000.34003.000.0006	NIPSCO	2,426.61	Work Release	
				003	C 190425					2,426.61
			760-884-004-3	003	C 190635	1000.34003.000.0006	NIPSCO	65.29	Claypool	
			679-445-003-4	003	C 190635	1000.34003.000.0006	NIPSCO	1,025.83	Work Release	
				003	C 190635					1,091.12
			87062	003	C 190539	1000.32002.000.0008	Online Data	4,198.66	postage-dec	
				003	C 190539					4,198.66
			20160010	003	C 190287	1000.36015.000.0009	OrthoWorx, Inc	13,000.00	Jackson Mbship	
				003	C 190287					13,000.00
			0435982-DC15	003	C 190294	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C 190294					246.00
			6250261-DC-15	003	C 190295	1000.35009.000.0019	Pitney Bowes	540.00	rental fees	
				003	C 190295					540.00
			622596	003	C 190542	1000.35009.000.0008	Pitney Bowes Inc	48.00	rental postage	
				003	C 190542					48.00
			2016 PO Box 1764 Fees	003	C 190543	1000.34014.000.0038	Postmaster	76.00	PO Box 1764 Fee	
				003	C 190543					76.00
			2016 PO Box 1764 Fees	003	C 190632	1000.34014.000.0038	Postmaster	76.00	PO Box 1764 Fee	
				003	C 190632					76.00
			121005255	003	C 190297	1000.35003.000.0006	Priority 1	220.50	Annex	
			121005264	003	C 190297	1000.35003.000.0006	Priority 1	708.75	Work Release	
				003	C 190297					929.25
			December 2015 mileage	003	C 190299	1000.32003.000.0001	Purdue University	1,001.00	December 2015 mi	

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				003	C	190299				1,001.00
			1252304	003	C	190300 1000.21001.000.0009	Quill Corporation	226.68	HR	
			1618638	003	C	190300 1000.21001.000.0009	Quill Corporation	14.03	HR	
			1064712	003	C	190300 1000.21001.000.0009	Quill Corporation	256.36	Clerk	
			1104569	003	C	190300 1000.21001.000.0009	Quill Corporation	357.91	Clerk	
			1441433	003	C	190300 1000.21001.000.0009	Quill Corporation	274.21	Clerk	
			1473288	003	C	190300 1000.21001.000.0009	Quill Corporation	16.37	Clerk	
			1208948	003	C	190300 1000.21001.000.0009	Quill Corporation	35.35	Surveyor	
			1241477	003	C	190300 1000.21001.000.0009	Quill Corporation	8.92	Surveyor	
			1295678	003	C	190300 1000.21001.000.0009	Quill Corporation	12.94	Surveyor	
			1441717	003	C	190300 1000.21001.000.0009	Quill Corporation	59.98	Surveyor	
			1471476	003	C	190300 1000.21001.000.0009	Quill Corporation	8.92	Surveyor	
			1529816	003	C	190300 1000.21006.000.0009	Quill Corporation	1,348.90	Paper	
				003	C	190300				2,620.57
			1793530	003	C	190545 1000.21001.000.0009	Quill Corporation	258.52	Clerk	
			1763345	003	C	190545 1000.21001.000.0009	Quill Corporation	101.83	Sheriff	
			1869143	003	C	190545 1000.21001.000.0009	Quill Corporation	305.62	Sheriff	
			1869145	003	C	190545 1000.21001.000.0009	Quill Corporation	39.98	Sheriff	
			1878870	003	C	190545 1000.21001.000.0009	Quill Corporation	125.98	Sheriff	
			1950991	003	C	190545 1000.21001.000.0009	Quill Corporation	59.93	Assessor	
			1763390	003	C	190545 1000.21001.000.0009	Quill Corporation	9.98	Surveyor	
			1771900	003	C	190545 1000.21001.000.0009	Quill Corporation	48.57	Prosecutor	
			1763338	003	C	190545 1000.21001.000.0009	Quill Corporation	27.80	Prosecutor	
			1824246	003	C	190545 1000.21001.000.0009	Quill Corporation	53.61	Prosecutor	
			1789757	003	C	190545 1000.22015.000.0012	Quill Corporation	1,716.65	folding machine	
				003	C	190545				2,748.47
			stmt	003	C	190546 1000.22003.000.0019	R & G Auto & Truck Repair Inc	286.40	dec oil changes	
			151221008	003	C	190546 1000.35001.000.0009	R & G Auto & Truck Repair Inc	207.63	fix clase truck	
			stmt	003	C	190546 1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,837.46	dec repairs	
				003	C	190546				2,331.49
			1570718-IN	003	C	190302 1000.35001.000.0019	Ray O'Herron Co Inc	965.00	ghost lights	
			1571998-IN	003	C	190302 1000.35001.000.0019	Ray O'Herron Co Inc	652.86	straps, charges	

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				003	C	190302				1,617.86
			1601513-IN	003	C	190551 1000.35001.000.0019	Ray O'Herron Co Inc	3,632.86	ordered 12-23-15	
				003	C	190551				3,632.86
			62377	003	C	190553 1000.31002.000.0002	Reed Earhart & Lennox	2,292.50	12/8/15-12/31/15	
			62271 IMO Karsen Hall - Joseph Sobek	003	C	190553 1000.31060.000.0043	Reed Earhart & Lennox	90.00	D115JT74	
			62272 IMO Danielle Hobbs - Joseph A. Sobek	003	C	190553 1000.31060.000.0043	Reed Earhart & Lennox	1,485.00	D115JT75	
			BARRETT	003	C	190553 1000.31089.000.0044	Reed Earhart & Lennox	283.43	D214CM348ALLEN	
			BARRETT	003	C	190553 1000.31089.000.0044	Reed Earhart & Lennox	573.37	D213CM1551ROGE	
			SOBEK	003	C	190553 1000.31089.000.0044	Reed Earhart & Lennox	420.00	D215CM753PIERCE	
			BARRETT	003	C	190553 1000.31089.000.0044	Reed Earhart & Lennox	183.96	D215CM594YBARR	
			SOBEK	003	C	190553 1000.31089.000.0044	Reed Earhart & Lennox	196.00	D214CM1316PIERC	
			Barrett	003	C	190553 1000.31089.000.0044	Reed Earhart & Lennox	726.86	D314F6754Montile	
			SOBEK	003	C	190553 1000.31089.000.0044	Reed Earhart & Lennox	287.00	D215CM1245WILSC	
			62263- Sobek	003	C	190553 1000.31089.000.0044	Reed Earhart & Lennox	637.00	D315F5219Langley	
			Barrett	003	C	190553 1000.31089.000.0044	Reed Earhart & Lennox	165.00	D315F6489Krichba	
			Barrett	003	C	190553 1000.31089.000.0044	Reed Earhart & Lennox	165.00	D315F6593Krichba	
				003	C	190553				7,505.12
			12/11/15-12/31/15	003	C	190556 1000.32003.000.0002	Richard * Daniel	342.80	site inspections	
				003	C	190556				342.80
			Judge Pro Tem- Rigdon	003	C	190307 1000.31039.000.0044	Rockhill Pinnick LLP	25.00	Sup. 2	
				003	C	190307				25.00
			118922/Chase Harding	003	C	190558 1000.31088.000.0043	Rockhill Pinnick LLP	50.00	Dana Leon	
			118920/D011504-JD-135	003	C	190558 1000.31088.000.0043	Rockhill Pinnick LLP	145.00	Dana Leon	
			118901/D01-1502-JD-48	003	C	190558 1000.31088.000.0043	Rockhill Pinnick LLP	350.00	Dana Leon	
			118921/D01-1511-JD-448	003	C	190558 1000.31088.000.0043	Rockhill Pinnick LLP	250.00	Dana Leon	
			Dec. expenses	003	C	190558 1000.31088.000.0043	Rockhill Pinnick LLP	39.71	.	
				003	C	190558				834.71
			120915-35	003	C	190308 1000.41001.000.0009	Romaine Companies	6,176.00	Cleaner	
				003	C	190308				6,176.00
			2125 & 2055	003	C	190559 1000.31060.000.0043	Rowland Law Office PC	399.43	C01-09-DR-282	

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	2130			003	C 190559	1000.31060.000.0043	Rowland Law Office PC	396.60	D01-1503-JC-82	
	VICTORIA KING			003	C 190559	1000.31089.000.0044	Rowland Law Office PC	632.41	D211FD170	
	2120		Philippe Stoltzfus	003	C 190559	1000.31089.000.0044	Rowland Law Office PC	610.41	D314F6653	
	MATTHEW SIMONS			003	C 190559	1000.31089.000.0044	Rowland Law Office PC	626.14	D212CM1133	
	KAYSE HAMMAN			003	C 190559	1000.31089.000.0044	Rowland Law Office PC	248.89	D214CM1768	
				003	C 190559					2,913.88
	422566564			003	C 190560	1000.21001.000.0009	RR Donnelley	486.76	Clerk Checks	
				003	C 190560					486.76
	89880			003	C 190562	1000.31001.000.0009	Sands Office Equipment Service	155.00	Sheriff Fax	
	89835			003	C 190562	1000.31001.000.0009	Sands Office Equipment Service	50.51	Sheriff Fax	
				003	C 190562					205.51
	11/19/15-12/14/15			003	C 190310	1000.32003.000.0002	Sandy * Matthew	43.60	site inspections	
				003	C 190310					43.60
	23887			003	C 190565	1000.22006.000.0006	Service Electric Inc	2,389.60	Lights	
				003	C 190565					2,389.60
	stmt			003	C 190567	1000.35001.000.0019	Smith Tire Inc	40.00	Dec repairs	
				003	C 190567					40.00
	28995			003	C 190568	1000.22022.000.0019	South Bend Uniform	59.40	shirt 43-122	
	28929			003	C 190568	1000.22022.000.0019	South Bend Uniform	65.95	shirt 43-118	
				003	C 190568					125.35
	2016 Yearly Disbursement			003	C 190319	1000.36000.000.0009	St. Joseph River Basin	445.00	2016	
				003	C 190319					445.00
	3286444591			003	C 190320	1000.21001.000.0009	Staples Business Advantage	54.93	HR	
	3286030946			003	C 190320	1000.21001.000.0009	Staples Business Advantage	180.29	APC	
	3286030952			003	C 190320	1000.21001.000.0009	Staples Business Advantage	22.08	Jail	
	3286666195			003	C 190320	1000.21001.000.0009	Staples Business Advantage	32.69	Jail	
	3287178682			003	C 190320	1000.21001.000.0009	Staples Business Advantage	8.97	Jail	
	3287178686			003	C 190320	1000.21001.000.0009	Staples Business Advantage	99.75	Jail	
	3286804945			003	C 190320	1000.21001.000.0009	Staples Business Advantage	193.99	Clerk	
	3287124264			003	C 190320	1000.21001.000.0009	Staples Business Advantage	86.45	Auditor	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3287124265	003	C 190320	1000.21001.000.0009	Staples Business Advantage	27.10	Auditor	
			3285976694	003	C 190320	1000.21001.000.0009	Staples Business Advantage	19.00	Assessor	
			3286666193	003	C 190320	1000.21001.000.0009	Staples Business Advantage	19.99	Surveyor	
			3286467154	003	C 190320	1000.21001.000.0009	Staples Business Advantage	52.58	Treasurer	
			3285911512	003	C 190320	1000.21001.000.0009	Staples Business Advantage	67.54	Extension	
			3286030944	003	C 190320	1000.21001.000.0009	Staples Business Advantage	134.10	Extension	
			3287050551	003	C 190320	1000.21001.000.0009	Staples Business Advantage	82.65	Sup II & III	
			3286504350	003	C 190320	1000.21001.000.0009	Staples Business Advantage	64.98	Court Reporter	
			3285976695	003	C 190320	1000.21001.000.0009	Staples Business Advantage	41.46	Court Reporter	
			3286585036	003	C 190320	1000.21001.000.0009	Staples Business Advantage	22.78	Court Reporter	
			3286585035	003	C 190320	1000.23011.000.0013	Staples Business Advantage	305.82	booking labels	
				003	C 190320					1,517.15
			3288416416	003	C 190571	1000.21001.000.0009	Staples Business Advantage	52.53	Jail	
			3287610713	003	C 190571	1000.21001.000.0009	Staples Business Advantage	12.29	Jail	
			3287717270	003	C 190571	1000.21001.000.0009	Staples Business Advantage	(32.69)	Jail	
			3287717272	003	C 190571	1000.21001.000.0009	Staples Business Advantage	77.50	Jail	
			3287985647	003	C 190571	1000.21001.000.0009	Staples Business Advantage	74.85	Clerk	
			3287985649	003	C 190571	1000.21001.000.0009	Staples Business Advantage	65.14	Court Reporter	
				003	C 190571					249.62
			88288-0	003	C 190321	1000.21001.000.0019	Stationers Inc	159.90	notebooks	
				003	C 190321					159.90
			4006031174	003	C 190322	1000.36038.000.0013	Stericycle Inc	104.88	steri safe	
				003	C 190322					104.88
			10040955	003	C 190325	1000.35004.000.0006	Super Laundry	177.50	Repair Labor	
				003	C 190325					177.50
			Basic Training Seminar	003	C 190326	1000.32004.000.0044	Sutton * Joe V	100.00	Registration Fee	
				003	C 190326					100.00
			514059	003	C 190328	1000.22007.000.0006	Tepe Sanitary Supply Inc	86.88	Glass Cleaner	
			514059-1	003	C 190328	1000.22007.000.0006	Tepe Sanitary Supply Inc	43.44	Glass Cleaner	
				003	C 190328					130.32

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			P-L4243	003	C 190575	1000.33002.000.0009	The Papers Inc	398.77	Advertising	
			P-L4242	003	C 190575	1000.33002.000.0009	The Papers Inc	40.97	Add't Approp.	
				003	C 190575					439.74
			194658	003	C 190330	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C 190330					32.99
			stmt	003	C 190576	1000.22003.000.0019	The Pit Stop Inc	147.67	dec oil changes	
			stmt	003	C 190576	1000.35001.000.0019	The Pit Stop Inc	39.98	Dec repairs	
				003	C 190576					187.65
			165849	003	C 190331	1000.31011.000.0009	The Schneider Corp	2,250.00	Beacon	
				003	C 190331					2,250.00
			833105529	003	C 190333	1000.21010.000.0043	Thomson Reuters-West	2,745.34	.	
				003	C 190333					2,745.34
			300086467	003	C 190578	1000.33002.000.0002	Times-Union	80.52	jan12variance	
			300086472	003	C 190578	1000.33002.000.0002	Times-Union	241.55	jan11variances	
			300086471	003	C 190578	1000.33002.000.0002	Times-Union	63.27	areaplanager	
			300086469	003	C 190578	1000.33002.000.0002	Times-Union	69.02	areaplanbarkey	
			300086466	003	C 190578	1000.33002.000.0002	Times-Union	44.10	andersonappeal	
			300086468	003	C 190578	1000.33002.000.0002	Times-Union	134.00	jan11exceptions	
			300086470	003	C 190578	1000.33002.000.0002	Times-Union	147.60	jan12exceptions	
			67100	003	C 190578	1000.33002.000.0009	Times-Union	267.60	Want Ad	
			300086480	003	C 190578	1000.33002.000.0009	Times-Union	32.53	Advertising	
			300086482	003	C 190578	1000.33002.000.0009	Times-Union	8.55	Advertising	
			Advertising	003	C 190578	1000.33002.000.0009	Times-Union	0.00	Advertising	
			Advertising	003	C 190578	1000.33002.000.0009	Times-Union	23.98	Advertising	
			Advertising	003	C 190578	1000.33002.000.0009	Times-Union	231.10	Advertising	
			300086481	003	C 190578	1000.33002.000.0009	Times-Union	13.70	Advertising	
			Advertising	003	C 190578	1000.33002.000.0009	Times-Union	14.55	Advertising	
			Advertising	003	C 190578	1000.33002.000.0009	Times-Union	12.00	Advertising	
				003	C 190578					1,384.07
			Election Conference	003	C 190335	1000.32003.000.0012	Torpy * Ann M.	96.80	242 Miles	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190335				96.80
			200326804	003	C	190690 1000.22008.000.0006	Tractor Supply Credit Plan	16.54	Kabota Pins	
				003	C	190690				16.54
			16 ISDT-0102	003	C	190244 1000.35009.000.0019	Treasurer of State	650.00	breathtest maint	
				003	C	190244				650.00
			2016 Judges Supplemental	003	C	190431 1000.31041.000.0043	Treasurer Of State Of In	10,000.00	2016Judges	
			2016 Judges Supplemental	003	C	190431 1000.31041.000.0044	Treasurer Of State Of In	10,000.00	2016Judges	
				003	C	190431				20,000.00
				003	C	190339 1000.32010.000.0011	Truex Ron	18.00	Dr. Brd. Mileage	
				003	C	190339				18.00
			Judge Pro Tem - Turner	003	C	190341 1000.31039.000.0044	Turner Valentine LLP	25.00	Sup. 2 AM	
				003	C	190341				25.00
			stmt	003	C	190582 1000.32012.000.0013	UPS Store	9.17	ups shipping	
				003	C	190582				9.17
			32- Timothy Bradley	003	C	190584 1000.31089.000.0044	Vanderpool Benjamin	847.50	D314F5501	
			31- Tarah Prater	003	C	190584 1000.31089.000.0044	Vanderpool Benjamin	420.00	D314F6527	
			29- Donald Kintzel	003	C	190584 1000.31089.000.0044	Vanderpool Benjamin	367.50	D315F5221	
			30- Joshua Walker	003	C	190584 1000.31089.000.0044	Vanderpool Benjamin	562.50	D315F6427	
			28- Kile Patrick	003	C	190584 1000.31089.000.0044	Vanderpool Benjamin	405.00	D315F5397	
				003	C	190584				2,602.50
			6496 St v. Casey Louden - Benjamin Vanderpool	003	C	190342 1000.31088.000.0043	Vanderpool Law Firm PC	476.00	C115F5493	
				003	C	190342				476.00
			B.VANDERPOOL	003	C	190585 1000.31089.000.0044	Vanderpool Law Firm PC	140.00	D215CM801	
			B. VANDERPOOL	003	C	190585 1000.31089.000.0044	Vanderpool Law Firm PC	175.00	D215CM1137KING	
			B.VANDERPOOL	003	C	190585 1000.31089.000.0044	Vanderpool Law Firm PC	56.00	D215CM266SHEPH	
				003	C	190585				371.00
			6032-2020-0043-8888	003	C	190344 1000.22016.000.0013	Walmart Community/RFCSLLC	15.84	coffee pot	
			6032-2020-0043-8888	003	C	190344 1000.36038.000.0013	Walmart Community/RFCSLLC	103.92	misc medical	

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				003	C	190344				119.76
			29274	003	C	190345	1000.31060.000.0043 Walmer James L	240.00	C108RS476	
			29224	003	C	190345	1000.31060.000.0043 Walmer James L	600.00	D109DR346	
				003	C	190345				840.00
			48307	003	C	190346	1000.41001.000.0009 Warsaw Engineering & Fab	187.00	Jail Toilet	
			48308	003	C	190346	1000.41001.000.0009 Warsaw Engineering & Fab	2,680.00	Jail Divider	
				003	C	190346				2,867.00
			7608856-2784-3	003	C	190365	1000.31005.000.0006 Waste Management	286.24	Recycling	
			7608857-2784-1	003	C	190365	1000.31005.000.0006 Waste Management	963.28	Recycling	
			7608858-2784-9	003	C	190365	1000.31005.000.0006 Waste Management	446.88	Recycling	
				003	C	190365				1,696.40
			46900	003	C	190348	1000.35004.000.0006 Weed, Inc	175.00	Grease Trap	
			46847	003	C	190348	1000.35004.000.0006 Weed, Inc	350.00	Pumped Trap	
			46868	003	C	190348	1000.41001.000.0009 Weed, Inc	290.00	Vactor	
				003	C	190348				815.00
			46917	003	C	190590	1000.41001.000.0009 Weed, Inc	330.00	Jail Grease Trap	
				003	C	190590				330.00
							Location: 0000	87.89		
							Location: 0001	1,001.00		
							Location: 0002	3,788.18		
							Location: 0005	88.15		
							Location: 0006	54,761.40		
							Location: 0007	202.98		
							Location: 0008	5,072.44		
							Location: 0009	471,360.08		
							Location: 0010	163.22		
							Location: 0011	73.60		
							Location: 0012	15,486.12		
							Location: 0013	111,024.01		
							Location: 0019	174,482.12		
							Location: 0021	129.73		

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							Location: 0022	581.24		
							Location: 0038	636.50		
							Location: 0043	31,824.67		
							Location: 0044	44,928.78		
							Location: 0054	77.00		
							Fund: 1000	915,769.11		
	4			003	C 190197	1112.41001.000.0000	Clint Davis Construction LLC	11,068.08	60' x 150' Bldg	
				003	C 190197					11,068.08
	56533			003	C 190215	1112.41001.000.0000	Elkhart County Gravel Inc	1,093.52	Sand Screenings	
				003	C 190215					1,093.52
	320261			003	C 190474	1112.44019.000.0000	ERS-OCI Wireless Communication	2,063.37	Antenna	
				003	C 190474					2,063.37
	2016 Yearly Disbursement			003	C 190258	1112.36026.000.0000	Kosciusko Economic	150,388.00	2016	
				003	C 190258					150,388.00
							Location: 0000	164,612.97		
							Fund: 1112	164,612.97		
	Child Abuse Prevention Fee			003	C 190508	1115.60000.000.0000	Kosciusko County Clerk	50.00	correction	
				003	C 190508					50.00
							Location: 0000	50.00		
							Fund: 1115	50.00		
	16-8034; 16-7039; 16-9030			003	C 190207	1119.35005.000.0000	CSI Computer Systems Inc	27,600.00	Annual agreement	
				003	C 190207					27,600.00
							Location: 0000	27,600.00		
							Fund: 1119	27,600.00		
	DDClr-FamIns125			003	C 190114	1121.11605.000.0000	Kos Co Treas Insurance	69,021.40	DDClr-FamIns125	
	DDClr-SingIns125			003	C 190114	1121.11605.000.0000	Kos Co Treas Insurance	17,934.08	DDClr-SingIns125	
				003	C 190114					86,955.48
	county share insurance			003	C 190624	1121.11605.000.0000	Kos Co Treas Insurance	69,021.40	DDClr-FamIns125	
	county share insurance			003	C 190624	1121.11605.000.0000	Kos Co Treas Insurance	18,494.52	DDClr-SingIns125	
				003	C 190624					87,515.92

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2016 Judges Supplemental FICA	003	C 190431	1121.11601.000.0000	Treasurer Of State Of In	1,530.00	2016JudgesFICA	
				003	C 190431					1,530.00
			855758-855762-855766-855770	003	E 507732	1121.11605.000.0000	UMR	202.95	JanFlexAdminFees	
				003	E 507732					202.95
			906040-906044-906048-906052	003	E 507775	1121.11605.000.0000	UMR	202.95	Feb Flex Fees	
				003	E 507775					202.95
							Location: 0000	176,407.30		
							Fund: 1121	176,407.30		
			21959	003	C 190332	1135.39042.000.0000	The Troyer Group	4,067.60	Bridge Reconst.	
				003	C 190332					4,067.60
			4913	003	C 190340	1135.39042.000.0000	USI Consultants Inc	20,910.00	Bridge #18	
				003	C 190340					20,910.00
							Location: 0000	24,977.60		
							Fund: 1135	24,977.60		
			2016Flags	003	C 190440	1138.36022.000.0009	American Legion Post 49	500.00	2016 Flags	
				003	C 190440					500.00
			287266837427x01212016	003	C 190685	1138.32001.000.0009	AT&T Mobility	44.75	Walther Cell	
				003	C 190685					44.75
			69605R	003	C 190183	1138.41001.000.0000	BIS, Inc	17,580.47	Equipment	
			69607R	003	C 190183	1138.41001.000.0000	BIS, Inc	14,382.41	Equipment	
			69608R	003	C 190183	1138.41001.000.0000	BIS, Inc	6,582.20	Equipment	
			69607-3	003	C 190183	1138.41001.000.0000	BIS, Inc	6,879.00	Installation	
			69608-3	003	C 190183	1138.41001.000.0000	BIS, Inc	4,264.00	Installation	
				003	C 190183					49,688.08
			314261252	003	C 190356	1138.32001.000.0009	CenturyLink	35.05	Local	
			314206600	003	C 190356	1138.32001.000.0009	CenturyLink	30.18	K21 Internet	
				003	C 190356					65.23
			313269571	003	C 190641	1138.32001.000.0009	CenturyLink	2,747.25	Public Service	

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			003	C 190641					2,747.25
		1151215259	003	C 190196	1138.41001.000.0000	CJO Technologies	3,365.00	Cameras	
			003	C 190196					3,365.00
		8771 40 283 0309538	003	C 190634	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
			003	C 190634					94.85
		8771 40 283 0185086	003	C 190642	1138.32001.000.0009	Comcast Cable	191.03	Employee Clinic	
			003	C 190642					191.03
		2300	003	C 190199	1138.41001.000.0000	Core Mechanical Services Inc	574.00	Jail Freezer	
			003	C 190199					574.00
		4715-1103-0189-7083	003	E 507731	1138.44012.000.0000	Corporate Payment Systems	6.49	Amazon	
			003	E 507731					6.49
		January 2016	003	C 190203	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Consultant Fees	
			003	C 190203					2,500.00
		6805601	003	C 190209	1138.44012.000.0000	CXtec	770.48	Switch	
			003	C 190209					770.48
		6808603	003	C 190467	1138.44012.000.0000	CXtec	770.08	Equipment	
			003	C 190467					770.08
		1082490	003	C 190468	1138.44012.000.0000	Digital-Ally	33,715.00	Equipment	
			003	C 190468					33,715.00
		10122	003	C 190469	1138.41001.000.0000	DJ Construction Co Inc	44,598.00	Remodel	
		10123	003	C 190469	1138.41001.000.0000	DJ Construction Co Inc	15,925.00	Circt Carpet	
		10121	003	C 190469	1138.41001.000.0000	DJ Construction Co Inc	28,576.00	Probation Office	
			003	C 190469					89,099.00
		8-1377	003	C 190214	1138.35005.000.0009	eGov Strategies LLC	3,500.00	2016 Maintenance	
			003	C 190214					3,500.00
		31075428	003	C 190218	1138.31021.000.0009	Faegre Baker Daniels	208.00	General Employ	

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				003	C	190218				208.00
			53275031	003	C	190225 1138.44012.000.0000	GovConnection, Inc	124.44	Equipment	
			53266149	003	C	190225 1138.44012.000.0000	GovConnection, Inc	28.62	Equipment	
			53327120	003	C	190225 1138.44012.000.0000	GovConnection, Inc	2,022.60	Equipment	
			53327194	003	C	190225 1138.44012.000.0000	GovConnection, Inc	1,199.64	Equipment	
			53266399	003	C	190225 1138.44012.000.0000	GovConnection, Inc	255.98	Equipment	
			53279342	003	C	190225 1138.44012.000.0000	GovConnection, Inc	210.62	Equipment	
			53279335	003	C	190225 1138.44012.000.0000	GovConnection, Inc	206.68	Equipment	
			53257578	003	C	190225 1138.44012.000.0000	GovConnection, Inc	32.07	Equipment	
			53347990	003	C	190225 1138.44012.000.0000	GovConnection, Inc	443.03	Equipment	
				003	C	190225				4,523.68
			53373990	003	C	190482 1138.44012.000.0000	GovConnection, Inc	754.06	Equipment	
				003	C	190482				754.06
			188886	003	C	190230 1138.34001.000.0009	Hall & Marose Silveus	348.00	Add Explorer	
				003	C	190230				348.00
			CONT011963	003	C	190240 1138.44012.000.0000	Imaging Office Systems	7,264.00	Filebound	
				003	C	190240				7,264.00
			62300	003	C	190645 1138.32001.000.0009	Indigital Telecom	4,303.08	Long Distance	
				003	C	190645				4,303.08
			6708498	003	C	190245 1138.44012.000.0000	IntraSect Technologies	3,000.00	Block Time Agree	
				003	C	190245				3,000.00
			21271	003	C	190260 1138.35005.000.0009	L L Low Associates Inc	25,478.00	Property Tax	
			21270	003	C	190260 1138.35005.000.0009	L L Low Associates Inc	11,290.00	Financial Suite	
			21272	003	C	190260 1138.35005.000.0009	L L Low Associates Inc	13,792.00	Technical Suppt	
				003	C	190260				50,560.00
			65734	003	C	190519 1138.36020.000.0009	Lifeline Youth & Family	4,375.00	Dec Detention	
				003	C	190519				4,375.00
			501230-0	003	C	190523 1138.33003.000.0009	McShane's	18,259.50	Copier Contract	

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				003	C	190523				18,259.50
			251805522	003	C	190274 1138.44012.000.0000	Micron CPG	38.99	Equipment	
				003	C	190274				38.99
			2016 Bi-Weekly Disbursement	003	C	190277 1138.31002.000.0009	Miner & Lemon, LLP	985.20	County Attorney	
				003	C	190277				985.20
			2016 Bi-Weekly Disbursement	003	C	190529 1138.31002.000.0009	Miner & Lemon, LLP	985.20	County Attorney	
				003	C	190529				985.20
			Mileage	003	C	190530 1138.32003.000.0009	Momeyer * Bob	104.40	Bob Mileage	
				003	C	190530				104.40
			15539	003	C	190280 1138.36020.000.0009	Muskegon River Youth	8,493.00	Nov Detention	
				003	C	190280				8,493.00
			15551	003	C	190533 1138.36020.000.0009	Muskegon River Youth	4,768.00	Dec Services	
				003	C	190533				4,768.00
			295700	003	C	190424 1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	190424 1138.32001.000.0009	New Paris Telephone Inc	4.57	Sheriff Fax	
			981200	003	C	190424 1138.32001.000.0009	New Paris Telephone Inc	0.13	Extension Fax	
				003	C	190424				500.50
			86987	003	C	190539 1138.32002.000.0009	Online Data	19.24	Presort Billing	
				003	C	190539				19.24
			472333	003	C	190647 1138.32001.000.0009	Pioneer Telephone	52.44	Long Distance	
				003	C	190647				52.44
			773355	003	C	190299 1138.44012.000.0000	Purdue University	375.00	Laptop	
				003	C	190299				375.00
			2855	003	C	190557 1138.35005.000.0009	Right Stuff Software Corp	5,100.00	2016 1st Qtr	
				003	C	190557				5,100.00
			2014632	003	C	190309 1138.35005.000.0009	ROWEKAMP	400.00	2016 Maintenance	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2016

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190309				400.00
			KC1211NMMR	003	C	190311	1138.35005.000.0009 Sayers	3,097.50	NetMotion Maint	
				003	C	190311				3,097.50
			16031255	003	C	190312	1138.41001.000.0000 Shambaugh & Son LP	2,325.00	Probation Office	
				003	C	190312				2,325.00
			1122445	003	C	190324	1138.44012.000.0000 SunGard Public Sector Inc	1,340.00	Sheriff Training	
				003	C	190324				1,340.00
			5742652600	003	C	190362	1138.32001.000.0009 TouchTone Communications	250.25	Long Distance	
				003	C	190362				250.25
							Location: 0000	197,608.86		
							Location: 0009	112,452.42		
							Fund: 1138	310,061.28		
			INV4795	003	C	190465	1148.39058.000.0000 Crash Data Group Inc	1,500.00	Warsaw PD	
				003	C	190465				1,500.00
			16421-16337-16433-16437	003	C	190564	1148.39071.000.0000 Serenity House Inc	500.00	Room/Board	
				003	C	190564				500.00
							Location: 0000	2,000.00		
							Fund: 1148	2,000.00		
			4715-1103-0189-7083	003	E	507731	1152.31147.000.0000 Corporate Payment Systems	622.26	Gas Monitor	
				003	E	507731				622.26
							Location: 0000	622.26		
							Fund: 1152	622.26		
			stmt	003	C	190433	1156.21031.000.0000 A.H. Williams & Assoc	650.00	rifle	
				003	C	190433				650.00
			4715-1103-0189-7083	003	E	507731	1156.21031.000.0000 Corporate Payment Systems	100.09	holster,housing	
				003	E	507731				100.09
							Location: 0000	750.09		
							Fund: 1156	750.09		

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County Of Kosciusko

Begin Date: 01/01/2016

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 190232	1158.60000.000.0000	Hamby & Son Excavating	1,000.00	Silveus	
				003	C 190232	1158.60000.000.0000	Hamby & Son Excavating	315.00	Rookstool	
				003	C 190232	1158.60000.000.0000	Hamby & Son Excavating	405.00	Swick Meredith	
				003	C 190232	1158.60000.000.0000	Hamby & Son Excavating	865.00	Swick Meredith	
				003	C 190232	1158.60000.000.0000	Hamby & Son Excavating	730.00	Stoneburner Put	
				003	C 190232	1158.60000.000.0000	Hamby & Son Excavating	270.00	Stoneburner Put.	
				003	C 190232					3,585.00
	680604			003	C 190236	1158.60000.000.0000	Hepler Carl	230.00	Van Curen	
				003	C 190236					230.00
	57113			003	C 190237	1158.60000.000.0000	Hoene Tiling Inc	106.72	Rookstool	
				003	C 190237					106.72
	57160			003	C 190490	1158.60000.000.0000	Hoene Tiling Inc	722.77	Welch	
				003	C 190490					722.77
	4128			003	C 190251	1158.60000.000.0000	Kline Trucking & Excavating	1,050.00	Swick	
	4130			003	C 190251	1158.60000.000.0000	Kline Trucking & Excavating	711.00	Welch	
	4129			003	C 190251	1158.60000.000.0000	Kline Trucking & Excavating	917.50	Welch	
				003	C 190251					2,678.50
	01/04/16			003	C 190503	1158.60000.000.0000	Kline Trucking & Excavating	1,150.79	Welch	
				003	C 190503					1,150.79
	3510			003	C 190313	1158.60000.000.0000	Shankster Brothers	208.88	Cauffman	
				003	C 190313					208.88
							Location: 0000	8,682.66		
							Fund: 1158	8,682.66		
	287236723913XO01092016			003	C 190636	1159.32001.000.0000	AT&T Mobility	121.89	Neal/Bill cells	
				003	C 190636					121.89
	Dec. 14 - 29, 2015 -- 466 miles			003	C 190448	1159.32004.000.0000	Baxter * Bill	186.40	ENCUMBER	
				003	C 190448					186.40
	Dec. 121, 2015			003	C 190190	1159.32004.000.0000	Burton * Nathan	138.40	346 miles-ENCUM.	
	NATE			003	C 190190	1159.32017.000.0000	Burton * Nathan	9.72	ENCUMBER	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190190				148.12
			Dec. 28 - 29, 2015	003	C	190455 1159.32004.000.0000	Burton * Nathan	22.80	ENCUMBER	
			Jan. 4 - 8, 2016	003	C	190455 1159.32004.000.0000	Burton * Nathan	81.20	203 miles	
			IEHA membership	003	C	190455 1159.36057.000.0000	Burton * Nathan	35.00	Reimb. for renew	
				003	C	190455				139.00
			313431561	003	C	190637 1159.32001.000.0000	CenturyLink	32.04	crthse fax line	
			313665328	003	C	190637 1159.32001.000.0000	CenturyLink	80.27	clinic fax lines	
				003	C	190637				112.31
			4715-1103-0189-7083	003	E	507731 1159.22003.000.0000	Corporate Payment Systems	110.00	Bob's Dec fuel	
			4715-1103-0189-7083	003	E	507731 1159.32004.000.0000	Corporate Payment Systems	165.48	Neal's fuel, etc	
			4715-1103-0189-7083	003	E	507731 1159.36045.000.0000	Corporate Payment Systems	294.63	CALIB-LAB THERM	
				003	E	507731				570.11
			70597 -- 500 sep cards	003	C	190488 1159.36045.000.0000	Hardesty Printing Co Inc	101.00	ENCUMBER	
			70580 --- 500 well cards	003	C	190488 1159.36045.000.0000	Hardesty Printing Co Inc	92.00	ENCUMBER	
			70592 - 200 sep ap's	003	C	190488 1159.36045.000.0000	Hardesty Printing Co Inc	85.00	ENCUMBER	
			70579 -- 200 well aps	003	C	190488 1159.36045.000.0000	Hardesty Printing Co Inc	87.00	ENCUMBER	
				003	C	190488				365.00
			1276	003	C	190248 1159.32001.000.0000	K-21 Health Services Pavilion	132.37	ENCUMBER	
				003	C	190248				132.37
			DDClr-FamIns125	003	C	190114 1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			DDClr-SingIns125	003	C	190114 1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDClr-SingIns125	
				003	C	190114				3,377.64
			county share insurance	003	C	190624 1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			county share insurance	003	C	190624 1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDClr-SingIns125	
				003	C	190624				3,377.64
			138	003	C	190507 1159.32002.000.0000	Kosciusko County Auditor	97.38	metered postage	
				003	C	190507				97.38
			00256702-00	003	C	190524 1159.36045.000.0000	Medstat	110.00	ENCUMBER	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 190524					110.00
	CB4658000138	003	C 190291	1159.36044.000.0000	Pathgroup Labs LLC	136.00	ENCUMBER	
		003	C 190291					136.00
	5-cent stamps	003	C 190543	1159.32002.000.0000	Postmaster	15.00	for CLINIC	
		003	C 190543					15.00
	5 cent stamps	003	C 190633	1159.32002.000.0000	Postmaster	15.00	for Clinic	
		003	C 190633					15.00
	1533025	003	C 190300	1159.21001.000.0000	Quill Corporation	28.95	ENCUMBER	
		003	C 190300					28.95
	153-888	003	C 190548	1159.36044.000.0000	Rabb Water Systems	23.00	ENCUMBER	
		003	C 190548					23.00
	1151146	003	C 190549	1159.36044.000.0000	Rabb Water Systems	15.00	ENCUMBER	
		003	C 190549					15.00
	153-1103	003	C 190550	1159.36044.000.0000	Rabb Water Systems	27.00	ENCUMBER	
		003	C 190550					27.00
	Oct. 28 - Dec. 11, 2015 -- 336 miles	003	C 190552	1159.32004.000.0000	Reed * Teresa	134.40	ENCUMBER	
	Sep. 1 - Oct. 26, 2015 -- 474 miles	003	C 190552	1159.32004.000.0000	Reed * Teresa	189.60	ENCUMBER	
		003	C 190552					324.00
	Dec. 14-23, 2015	003	C 190314	1159.32004.000.0000	Slater * Greg	138.40	346 miles-ENCUMB	
		003	C 190314					138.40
	Dec. 28 - 31, 2015--168 miles	003	C 190566	1159.32004.000.0000	Slater * Greg	67.20	ENCUMBER	
	Jan. 4 - 5, 2016	003	C 190566	1159.32004.000.0000	Slater * Greg	7.60	19 miles	
		003	C 190566					74.80
	17289,17385,17438,17490	003	C 190583	1159.32002.000.0000	UPS Store	37.94	ENCUMBER	
		003	C 190583					37.94
	9758567730	003	C 190638	1159.32001.000.0000	Verizon Wireless	205.30	Bob etc cells	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190638				205.30
							Location: 0000	9,778.25		
							Fund: 1159	9,778.25		
			Transfer balance in fund to General fund	003	C	190648	1167.64001.000.0000 Treasurer Kosciusko Co. *	280.70	Transfer balance	
				003	C	190648				280.70
							Location: 0000	280.70		
							Fund: 1167	280.70		
	9028			003	C	190458	1169.22037.000.0000 Central Paving Inc	31,625.43	Cold Mix - Patch	
				003	C	190458				31,625.43
	56533			003	C	190215	1169.22043.000.0000 Elkhart County Gravel Inc	1,679.40	#53 Gravel	
				003	C	190215				1,679.40
	56604			003	C	190472	1169.22043.000.0000 Elkhart County Gravel Inc	5,898.54	#53 Gravel	
				003	C	190472				5,898.54
	28839			003	C	190221	1169.22043.000.0000 G & G Hauling & Excavating Inc	2,338.22	#73 Limestone	
				003	C	190221				2,338.22
	28883			003	C	190480	1169.22043.000.0000 G & G Hauling & Excavating Inc	2,243.82	#73 Limestone	
				003	C	190480				2,243.82
	01012016			003	C	190593	1169.22043.000.0000 Newcomer Gary	4,651.09	Dec. Statement	
				003	C	190593				4,651.09
	32527			003	C	190284	1169.22037.000.0000 Niblock Excavating & Asphalt	806.99	HMA Binder	
				003	C	190284				806.99
	21920, 21917, 31222MB & 31235MB			003	C	190292	1169.22037.000.0000 Phend & Brown Inc	6,282.48	Patch Material	
				003	C	190292				6,282.48
	23125 & 23138			003	C	190317	1169.22043.000.0000 Speedway Sand & Gravel Inc	3,546.75	#53 Gravel	
				003	C	190317				3,546.75
	203096			003	C	190569	1169.22043.000.0000 Speedway Sand & Gravel Inc	1,166.63	#53 Gravel	
	23263 & 23248			003	C	190569	1169.22043.000.0000 Speedway Sand & Gravel Inc	1,182.75	#53 Gravel	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190569				2,349.38
							Location: 0000	61,422.10		
							Fund: 1169	61,422.10		
			267370, 267670, 167856, 268270 & 268444	003	C	190435 1176.22036.000.0050	Ace Hardware #951	181.86	Dec. Statement	
				003	C	190435				181.86
			928555	003	C	190436 1176.22036.000.0050	Ace Radiator Inc	571.13	Dec. Statement	
				003	C	190436				571.13
			122933	003	C	190438 1176.22049.000.0050	Advanced Disposal Services	112.00	Trash Services	
				003	C	190438				112.00
			165-2015	003	C	190175 1176.60000.000.0000	Alford Dan	40.00	Permit Refund	
				003	C	190175				40.00
			2562306427, 2562307063 & 2562311854	003	C	190442 1176.22036.000.0050	AutoZone Inc	446.47	Dec. Statement	
				003	C	190442				446.47
			31014	003	C	190179 1176.44017.000.0050	B & J Rental	1,088.00	New Chain Saws	
				003	C	190179				1,088.00
			31049	003	C	190443 1176.22003.000.0050	B & J Rental	184.50	Saw Supplies	
				003	C	190443				184.50
			61554	003	C	190451 1176.44017.000.0050	Bobcat of Warsaw Inc	8,891.80	Hyd. Breaker	
				003	C	190451				8,891.80
			FC0133	003	C	190186 1176.22036.000.0050	Brandeis Machinery & Supply	1,003.11	Hydraulic Motor	
				003	C	190186				1,003.11
			13252	003	C	190285 1176.22003.000.0050	Ceres Solutions Cooperatives	10,455.24	On Rd Diesel	
				003	C	190285				10,455.24
			4715-1103-0189-7083	003	E	507731 1176.36003.000.0050	Corporate Payment Systems	739.44	Dec. Statement	
				003	E	507731				739.44
			179616	003	C	190201 1176.22036.000.0050	Craft Laboratories Inc	112.50	Soya-Solve Clean	

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				003	C	190201				112.50
			179934	003	C	190463	1176.22036.000.0050 Craft Laboratories Inc	62.04	Shop Supplies	
				003	C	190463				62.04
			108537	003	C	190202	1176.22036.000.0050 Craig Welding & Mfg Inc	1,884.00	Trk 59 Tank	
			108362 & 108368	003	C	190202	1176.22036.000.0050 Craig Welding & Mfg Inc	3,608.19	Fabrication Stl.	
				003	C	190202				5,492.19
			108755	003	C	190464	1176.22036.000.0050 Craig Welding & Mfg Inc	1,624.28	Dec. Statement	
				003	C	190464				1,624.28
			51841, 51896 & 51943	003	C	190211	1176.22038.000.0051 Detroit Salt Company	102,116.90	Deicing Salt	
				003	C	190211				102,116.90
			20969613 & 20971822	003	C	190212	1176.22036.000.0050 Dyna Systems	269.88	Shop Supplies	
				003	C	190212				269.88
			20975893	003	C	190470	1176.22036.000.0050 Dyna Systems	335.41	Shop Supplies	
				003	C	190470				335.41
			86486	003	C	190213	1176.22036.000.0050 E F Rhoades And Sons Inc	75.00	Washer Repair	
				003	C	190213				75.00
			319559	003	C	190217	1176.22036.000.0050 ERS-OCI Wireless Communication	89.50	Timer Switch	
				003	C	190217				89.50
			113135, 113212 & 113345	003	C	190476	1176.22036.000.0050 Fastenal Company	33.30	Shop Supplies	
				003	C	190476				33.30
			25071	003	C	190478	1176.22036.000.0050 Fort Wayne Spring Service, Inc	989.64	Dec. Statement	
				003	C	190478				989.64
			448022-1	003	C	190231	1176.22040.000.0051 Hall Signs Inc	5,581.60	Sign Inventory	
				003	C	190231				5,581.60
			56917	003	C	190237	1176.22039.000.0051 Hoene Tiling Inc	1,091.56	Tile & Etc..	
				003	C	190237				1,091.56

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			57179	003	C 190490	1176.22039.000.0051	Hoene Tiling Inc	242.60	Tiling Supplies	
			57103 & 57105	003	C 190490	1176.22039.000.0051	Hoene Tiling Inc	95.22	Tiling Supplies	
				003	C 190490					337.82
			634062 & 647069	003	C 190492	1176.22036.000.0050	Hoffman Bros Auto Parts	87.66	Dec. Statement	
				003	C 190492					87.66
			614845	003	C 190493	1176.22036.000.0050	Hoosier Trailer &	220.83	Dec. Statement	
				003	C 190493					220.83
			220824	003	C 190498	1176.35011.000.0050	Indiana Dept of Environmental	100.00	IDEM Testing Fee	
				003	C 190498					100.00
			1120	003	C 190246	1176.22036.000.0050	IR Repair	502.89	Plow Cylinders	
				003	C 190246					502.89
			DDClr-FamIns125	003	C 190114	1176.11605.000.0050	Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
			DDClr-SingIns125	003	C 190114	1176.11605.000.0050	Kos Co Treas Insurance	3,923.08	DDClr-SingIns125	
				003	C 190114					17,304.78
			county share insurance	003	C 190624	1176.11605.000.0050	Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
			county share insurance	003	C 190624	1176.11605.000.0050	Kos Co Treas Insurance	4,483.52	DDClr-SingIns125	
				003	C 190624					17,865.22
			29764002 & 29764001	003	C 190687	1176.34009.000.0050	Kosciusko REMC	290.45	Electric Service	
				003	C 190687					290.45
			42389	003	C 190262	1176.22036.000.0050	Lakeside Chevrolet	152.93	Truck #17 Parts	
				003	C 190262					152.93
			AA948	003	C 190514	1176.31001.000.0051	LDP Excavating Inc	455.00	Snowplowing	
				003	C 190514					455.00
			003126	003	C 190515	1176.22003.000.0050	Lemler Oil Inc	3,092.29	Lead Free Gas	
				003	C 190515					3,092.29
			10161505, 12111503 & 12211504	003	C 190266	1176.22036.000.0050	M & M Industrial Supply LLC	586.89	Shop Supplies	
				003	C 190266					586.89

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			36025 & 36026	003	C 190520	1176.35011.000.0050	M.C. Wheeler & Sons Inc	5,104.42	Sample Station	
				003	C 190520					5,104.42
			10521529 & 10521647	003	C 190521	1176.22036.000.0050	MacAllister Machinery	413.80	Dec. Statement	
				003	C 190521					413.80
			72386	003	C 190272	1176.22036.000.0050	Menards- Warsaw	273.55	Shop Tools	
				003	C 190272					273.55
			492144, 942453, 492675 & 493480	003	C 190531	1176.22035.000.0050	Monteith's Best-One	4,915.80	Dec. Statement	
				003	C 190531					4,915.80
			01-4219	003	C 190279	1176.44017.000.0050	More Farm Store Inc	311.96	Stihl Saw	
				003	C 190279					311.96
			344191	003	C 190532	1176.22036.000.0050	Motion Industries Inc	2.20	O Rings	
				003	C 190532					2.20
			Acct. #11003	003	C 190535	1176.22036.000.0050	NAPA Auto Parts	830.11	Dec. Statement	
				003	C 190535					830.11
			405956 & 405957	003	C 190426	1176.34009.000.0050	NIPSCO	2,869.48	Utility Services	
				003	C 190426					2,869.48
			423953	003	C 190688	1176.34009.000.0050	NIPSCO	45.30	Old 15 & 900N	
			421184	003	C 190688	1176.34009.000.0050	NIPSCO	446.05	206 W Sycamore	
				003	C 190688					491.35
			143387	003	C 190537	1176.22036.000.0050	Northern Gases & Supplies Inc	118.07	Cylinder Rental	
				003	C 190537					118.07
			447779	003	C 190286	1176.22055.000.0051	Nowak Supply Co Inc.	691.75	Fire Ext Service	
				003	C 190286					691.75
			370290, 370377, 370380, 370411 & 371371	003	C 190538	1176.22036.000.0050	O'Reilly Automotive, Inc	547.93	Dec. Statement	
				003	C 190538					547.93
			1785	003	C 190540	1176.35011.000.0050	Pettit Family Electric Company	10,832.00	Lighting Upgrade	

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				003	C	190540				10,832.00
			21872-1, 31108MB, 21881 & 21863	003	C	190292	1176.22025.000.0051 Phend & Brown Inc	118,213.18	Road Paving	
				003	C	190292				118,213.18
			21861	003	C	190541	1176.22025.000.0051 Phend & Brown Inc	72,534.16	Kalorama Rd Pave	
				003	C	190541				72,534.16
			2015-69	003	C	190296	1176.44017.000.0050 Polk Auction Company	1,002.12	Brush Grapple	
				003	C	190296				1,002.12
			1147682,1148236,1149000,1149547 & 1150257	003	C	190547	1176.34009.000.0050 Rabb Water Systems	63.00	Dec. Statement	
				003	C	190547				63.00
			32564	003	C	190554	1176.22036.000.0050 Reichert & Knepp LLC	400.00	Wrecker for #67	
				003	C	190554				400.00
			5023832	003	C	190555	1176.22036.000.0050 Rice Ford Lincoln Mercury	37.50	Tail Light #66	
				003	C	190555				37.50
			19704	003	C	190304	1176.22049.000.0050 Roberts Signs	252.00	Uniform Shirts	
				003	C	190304				252.00
			109105004625	003	C	190561	1176.22036.000.0050 Rudd Equipment Company	853.70	Dec. Statement	
				003	C	190561				853.70
			04512321	003	C	190563	1176.22036.000.0050 Selking International	47.36	Dec. Statement	
				003	C	190563				47.36
			3284493729, 3285350558 & 3286585038	003	C	190320	1176.21001.000.0050 Staples Business Advantage	120.29	Office Supplies	
				003	C	190320				120.29
			R304007690:01	003	C	190323	1176.35001.000.0050 Stoops Freightliner	9,296.68	#58 Radiator	
				003	C	190323				9,296.68
			Acct. #170536	003	C	190572	1176.22036.000.0050 Stoops Freightliner	4,454.41	Dec. Statement	
				003	C	190572				4,454.41
			11800	003	C	190329	1176.22042.000.0051 The Airmarking Company Inc	8,000.00	R R Markings	

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			11763 & 11764	003	C 190329	1176.22042.000.0051	The Airmarking Company Inc	25,821.80	Road Striping	
				003	C 190329					33,821.80
			01052016	003	C 190577	1176.36003.000.0050	Tilden * Scott	30.00	Parking Fee	
				003	C 190577					30.00
			009594	003	C 190334	1176.21001.000.0050	Times-Union	132.00	Subscription	
				003	C 190334					132.00
			322763 & 322943	003	C 190337	1176.22036.000.0050	Tractor Supply Credit Plan	95.22	Dec. Statement	
				003	C 190337					95.22
			CI180143	003	C 190581	1176.22036.000.0050	United Rotary Brush Corp	387.85	Sweep Truck Sup.	
				003	C 190581					387.85
			89418 & 89677	003	C 190586	1176.22036.000.0050	W A Jones	395.58	Dec. Statement	
				003	C 190586					395.58
			6709897	003	C 190343	1176.22036.000.0050	Wabash Electric Supply	12.53	Electric Switch	
				003	C 190343					12.53
			606003 & 621464	003	C 190587	1176.22036.000.0050	Warsaw Buick GMC	288.49	Dec. Statement	
				003	C 190587					288.49
			8155	003	C 190588	1176.22036.000.0050	Warsaw Chemical Co, Inc	55.80	Alum. Stripper	
				003	C 190588					55.80
			Acct. #50067	003	C 190591	1176.22036.000.0050	Whiteford Kenworth	870.55	Dec. Statement	
				003	C 190591					870.55
			30P10634, 30P10713 & 30P11054	003	C 190592	1176.22036.000.0050	Wiers International Trucks Inc	230.25	Dec. Statement	
				003	C 190592					230.25
			1127822,1131115,1134454,1137822 & 1141128	003	C 190349	1176.22049.000.0050	Wildman Uniform & Linen	2,271.96	Dec. Statement	
				003	C 190349					2,271.96
							Location: 0000	40.00		
							Location: 0050	120,969.19		
							Location: 0051	334,843.77		

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							Fund: 1176	455,852.96		
			IN75000732	003	C 190177	1189.60000.000.0000	ARC Document Solutions LLC	146.07	.	
				003	C 190177					146.07
			1007	003	C 190445	1189.60000.000.0000	Barker Keep-Safe Storage Inc	420.00	storage fees	
				003	C 190445					420.00
			DDClr-SinglIns125	003	C 190114	1189.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SinglIns125	
				003	C 190114					280.22
			county share insurance	003	C 190624	1189.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SinglIns125	
				003	C 190624					280.22
							Location: 0000	1,126.51		
							Fund: 1189	1,126.51		
			008-726005-37 F15 Surplus Blade	003	C 190184	1201.62015.000.0000	Blade Nancy	348.72	08-726005-37 F15	
				003	C 190184					348.72
			007-726006-55 F15 Surplus Yeager	003	C 190185	1201.62015.000.0000	Bodkin Abstract Co., Inc	651.12	07-726006-55 F15	
				003	C 190185					651.12
			023-723000-50 F15 Surplus Chupp	003	C 190195	1201.62015.000.0000	Chupp Lee A & Carolyn R	516.29	23-723000-50 F15	
				003	C 190195					516.29
			029-726011-11 F15 Surplus Creech	003	C 190204	1201.62015.000.0000	Creech Rick & Diana	350.62	29-726011-11 F15	
				003	C 190204					350.62
			027-702014-67 F15 Surplus Savage	003	C 190205	1201.62015.000.0000	Crossroads Bank	25.00	27-702014-67 F15	
				003	C 190205					25.00
			007-702050-30 F15 Surplus Ganser	003	C 190222	1201.62015.000.0000	Ganser Lyman Samuel & Cathy	10.00	07-702050-30 F15	
				003	C 190222					10.00
			007-707013-10 F15 Surplus Jewett	003	C 190247	1201.62015.000.0000	Jewett Harold D & Naomi	1,585.73	07-707013-10 F15	
				003	C 190247					1,585.73
			007-716004-16 F15 Surplus Korenstra	003	C 190253	1201.62015.000.0000	Korenstra Samuel F & Paige A	257.98	07-716004-16 F15	
				003	C 190253					257.98

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			Bank	Check	Account Code				
		005-726004-37 F15 Surplus Gardner	003	C 190517	1201.62015.000.0000	Lereta LLC	2,305.00	05-726004-37 F15	
			003	C 190517					2,305.00
		029-712007-00 F15 Surplus Katrina L Spencer	003	C 190281	1201.62015.000.0000	Mutual Bank	144.84	029-712007-00	
			003	C 190281					144.84
		006-704004-80, 70 F15 Surplus Myers	003	C 190282	1201.62015.000.0000	Myers Kellie M & John M	718.02	06-704004-80/70	
			003	C 190282					718.02
		017-726003-32 F15 Surplus Phillips	003	C 190293	1201.62015.000.0000	Phillips Tony & Amy	10.00	17-726003-32 F15	
			003	C 190293					10.00
		007-718017-21 F15 Surplus Roby	003	C 190305	1201.62015.000.0000	Roby Richard A & Mary Kay	10.00	07-718017-21 F15	
			003	C 190305					10.00
		008-208021-16 S15 Surplus G & M Package Store	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	231.27	08-208021-16 S15	
		005-498061-51 S15 Surplus Fowler Bing	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	18.41	05-498061-51 S15	
		010-705000-30 S15 Surplus AmericanLegMRreecePost	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	35.68	10-705000-30 S15	
		001-719006-00 S15 Surplus Maher Matthew	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	6.25	01-719006-00 S15	
		003-726012-52 F15 Surplus Kratsch	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	50.00	03-726012-52 F15	
		005-719007-00 S15 Surplus Schueler Warren W	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	256.96	05-719007-00 S15	
		005-704013-50 S15 Surplus Anderson Kimberly	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	751.64	05-704013-50 S15	
		005-707012-70 S15 Surplus Smith Vernon & Jennifer	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	123.26	05-707012-70 S15	
		005-702038-14 S15 Surplus Krug Ernest&GayleTaddei	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	49.06	05-702038-14 S15	
		005-719035-70\81 S15 Surplus Hall Linda Kramer	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	78.96	05-719035-70 S15	
		006-713021-30 S15 Surplus NatFellowshipOfBrethren	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	66.00	06-713021-30 S15	
		007-714002-60 S15 Surplus Nelson Noel Robert	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	29.79	07-714002-60 S15	
		007-716004-70 S15 Surplus Allen Edd	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	200.79	07-716004-70 S15	
		007-737000-85 S15 Surplus Nichols Michael & Diana	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	121.32	07-737000-85 S15	
		009-719013-90 S15 Surplus Sweetheimer Marietta	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	20.00	09-719013-90 S15	
		029-712000-71\029-726002-41 S15 Surplus Carney Sha	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	36.84	29-712000-71 S15	
		029-723001-40 F15 Surplus Harris	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	508.46	29-723001-40 F15	
		029-726009-73 S15 Surplus Byrd Karmen S	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	6.25	29-726009-73 S15	
		029-713014-92 F15 Surplus Borkholder	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	60.00	29-713014-92 F15	
		029-726010-99 S15 Surplus Getz Michael & Linda	003	C 190338	1201.62015.000.0000	Treasurer Kosciusko Co. *	145.05	29-726010-99 S15	
			003	C 190338					2,795.99

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							Location: 0000	9,729.31		
							Fund: 1201	9,729.31		
			Recording fees on 025-703008-80 Tax Sale Deed	003	C 190630	1204.62205.000.0000	Kos Co Recorder	16.00	431400438 Fees	
				003	C 190630					16.00
			Recording Fees 431400287-298-357	003	C 190639	1204.62205.000.0000	Kos Co Recorder	48.00	NebraskaAlliance	
				003	C 190639					48.00
			Record Fee 019-718002-90 for Tax Deed Issuance	003	C 190649	1204.62205.000.0000	Kos Co Recorder	18.00	19-718002-90rec	
				003	C 190649					18.00
			Tax Deed Recording Fees for Se Webb	003	C 190864	1204.62205.000.0000	Kos Co Recorder	16.00	ID 431400038	
				003	C 190864					16.00
			Transfer fees on 025-703008-80 Tax Sale Deed	003	C 190631	1204.62205.000.0000	Kosciusko County Auditor	5.00	431400438 Fees	
				003	C 190631					5.00
			Transfer Fees 431400287-298-357	003	C 190640	1204.62205.000.0000	Kosciusko County Auditor	15.00	NebraskaAlliance	
				003	C 190640					15.00
			Transfer Fee 019-718002-90 for Tax Deed Issuance	003	C 190650	1204.62205.000.0000	Kosciusko County Auditor	5.00	19-718002-90Tsf	
				003	C 190650					5.00
			Tax Deed Transfer Fees for Se Webb	003	C 190865	1204.62205.000.0000	Kosciusko County Auditor	5.00	ID 431400038	
				003	C 190865					5.00
			03-726007-41 Tax Sale Redemption Amount	003	C 190430	1204.62015.000.0000	M DOED LLC	736.76	03-726007-41 RED	
			03-726007-41 Tax Sale Redemption Interest	003	C 190430	1204.62200.000.0000	M DOED LLC	297.52	03-726007-41 INT	
				003	C 190430					1,034.28
			Taxes Due 019-718002-90 for Tax Deed Issuance	003	C 190651	1204.62204.000.0000	Treasurer Kosciusko Co. *	275.18	19-718002-90Tax	
				003	C 190651					275.18
							Location: 0000	1,437.46		
							Fund: 1204	1,437.46		
			2014 Tax Sale Surplus 10-716003-00	003	C 190130	1205.62014.000.0000	Abbott Jack L & Sarah L Hough	27,561.84	TS Surplus	
				003	C 190130					27,561.84
			03-726007-41 Tax Sale Surplus	003	C 190430	1205.62015.000.0000	M DOED LLC	21,143.34	03-726007-41 SUR	

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				003	C	190430				21,143.34
							Location: 0000	48,705.18		
							Fund: 1205	48,705.18		
			313701512	003	C	190356 1222.31034.000.0000	CenturyLink	3,313.11	December E911	
				003	C	190356				3,313.11
			219-189-0917-070202-5	003	C	190357 1222.31034.000.0000	Frontier Communications	706.64	December 2015	
				003	C	190357				706.64
			219-189-0917-070202-5	003	C	190686 1222.31034.000.0000	Frontier Communications	706.64	Jan 16-Feb 15	
				003	C	190686				706.64
			DDClr-FamIns125	003	C	190114 1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			DDClr-SingIns125	003	C	190114 1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C	190114				6,043.48
			county share insurance	003	C	190624 1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			county share insurance	003	C	190624 1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C	190624				6,043.48
			15-1549	003	C	190316 1222.31034.000.0000	Sound Communications	8,538.12	Maint Contract	
				003	C	190316				8,538.12
							Location: 0000	25,351.47		
							Fund: 1222	25,351.47		
			Legal Services	003	C	190182 1224.31002.000.0003	Birch Law Firm LLC	1,320.00	.	
				003	C	190182				1,320.00
			Legal Services	003	C	190450 1224.31002.000.0003	Birch Law Firm LLC	140.00	.	
				003	C	190450				140.00
			4715-1103-0189-7083	003	E	507731 1224.32003.000.0003	Corporate Payment Systems	518.82	Visa	
				003	E	507731				518.82
			ICAA 2016 Winter Conference	003	C	190238 1224.32004.000.0003	ICAA C/O Lisa Surface	1,000.00	.	
				003	C	190238				1,000.00
			DDClr-SingIns125	003	C	190114 1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	

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			DDClr-FamIns125	003	C 190114	1224.11605.000.0046	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 190114					1,825.18
			county share insurance	003	C 190624	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			county share insurance	003	C 190624	1224.11605.000.0046	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 190624					1,825.18
							Location: 0003	5,220.58		
							Location: 0046	1,408.60		
							Fund: 1224	6,629.18		
			Mileage / Nov & Dec.	003	C 190180	2000.32003.000.0000	Bailey * Dana	94.40	236 miles	
				003	C 190180					94.40
			Get Up to Speed Workshop Registration	003	C 190471	2000.36003.000.0000	Elkhart County	30.00	Bryan House	
			Get Up to Speed Workshop Registration	003	C 190471	2000.36003.000.0000	Elkhart County	30.00	Ronda Wiesehan	
			Get Up to Speed Workshop Registration	003	C 190471	2000.36003.000.0000	Elkhart County	30.00	Jennifer Tobias	
				003	C 190471					90.00
			Mileage / Nov & Dec.	003	C 190228	2000.32003.000.0000	Greer * Brooke	101.60	254 miles	
				003	C 190228					101.60
			December Mileage / Whitley Co Court	003	C 190512	2000.32003.000.0000	Krugman * Kelly	26.80	67 miles	
				003	C 190512					26.80
			Transfer / David Stuckman 43D03-1505-F6-283	003	C 190536	2000.60000.000.0000	Noble County Probation	75.00	Transfer Fee	
			Transfer / David Stuckman 43D03-1505-F6-283	003	C 190536	2000.60000.000.0000	Noble County Probation	85.00	Mo. User Fees	
				003	C 190536					160.00
			128732 / November Monitoring Fee	003	C 190336	2000.22058.000.0000	Track Group	801.80	8 Individuals	
				003	C 190336					801.80
			9757462158 / Mo. Charge - HD iPads	003	C 190363	2000.32001.000.0000	Verizon Wireless	60.02	Mo. Chg. - iPads	
				003	C 190363					60.02
			9758812175 / Prob. Mo. Cell Charges	003	C 190691	2000.32001.000.0000	Verizon Wireless	514.16	Mo. Cell Chgs.	
				003	C 190691					514.16
			6032-2002-1008-0969	003	C 190364	2000.22015.000.0000	Walmart Community/RFCSELLC	118.35	Sanitizing items	

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				003	C 190364					118.35
							Location: 0000	1,967.13		
							Fund: 2000	1,967.13		
			KCADP Refund	003	C 190447	2501.60000.000.0000	Bartley Christina	80.00	D02-1411-CM-1557	80.00
				003	C 190447					80.00
			4715-1103-0189-7083	003	E 507731	2501.22015.000.0000	Corporate Payment Systems	464.38	KCADP Apparel	464.38
				003	E 507731					464.38
			KCADP Refund/N. Gustafson	003	C 190229	2501.60000.000.0000	Gustafson Nathan M	250.00	D2-1305-CM-629	250.00
				003	C 190229					250.00
			70488 / D. Messenger Business Cards	003	C 190234	2501.22015.000.0000	Hardesty Printing Co Inc	56.00	Bus. Cards/Debbi	56.00
				003	C 190234					56.00
			KCADP Refund	003	C 190489	2501.60000.000.0000	Hastings Gerald	300.00	D02-1509-CM-1019	300.00
				003	C 190489					300.00
			DDCIR-FamIns125	003	C 190114	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDCIR-FamIns125	704.30
				003	C 190114					704.30
			county share insurance	003	C 190624	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDCIR-FamIns125	704.30
				003	C 190624					704.30
			KCADP Refund / Judith Parkison Counsel Fees	003	C 190508	2501.60000.000.0000	Kosciusko County Clerk	300.00	D02-1507-CM-766	300.00
			KCADP Refund / Belinda Hayes Fines & Costs	003	C 190508	2501.60000.000.0000	Kosciusko County Clerk	282.00	D03-1405-FD-348	282.00
			KCADP Refund / Adam Booher Fines & Costs	003	C 190508	2501.60000.000.0000	Kosciusko County Clerk	100.00	D02-1412-CM-1806	100.00
				003	C 190508					682.00
			KCADP Refund / Brandon Cannon User Fees	003	C 190509	2501.60000.000.0000	Kosciusko County Probation	250.00	D03-1210-FD-664	250.00
			KCADP Refund / Belinda Hayes User Fees	003	C 190509	2501.60000.000.0000	Kosciusko County Probation	18.00	D03-1405-FD-348	18.00
			KCADP Refund / Christina Bartley User Fees	003	C 190509	2501.60000.000.0000	Kosciusko County Probation	220.00	D02-1411-CM-1557	220.00
			KCADP Refund / Adam Booher MRT Fees	003	C 190509	2501.60000.000.0000	Kosciusko County Probation	200.00	D02-1412-CM-1806	200.00
				003	C 190509					688.00
			0085858-IN / 50 Workbooks	003	C 190544	2501.22015.000.0000	Prevention Research Inc	1,250.00	50 V9 Wkbks.	1,250.00
				003	C 190544					1,250.00

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9757462158 / Mo. Cell Charges	003	C 190363	2501.32001.000.0000	Verizon Wireless	193.93	Mo. Cell Chgs.	
				003	C 190363					193.93
							Location: 0000	5,372.91		
							Fund: 2501	5,372.91		
			Jury Per Diem & Mileage	003	C 190366	2502.31040.000.0043	Alexander Susan A	16.20	43C011410F500674	
				003	C 190366					16.20
			Jury Per Diem & Mileage	003	C 190133	2502.31040.000.0043	Anderson Jennifer K	27.00	43D1-1412-F1-794	
				003	C 190133					27.00
			Jury Per Diem & Mileage	003	C 190134	2502.31040.000.0043	Banghart Curtis L	24.60	43D1-1412-F1-794	
				003	C 190134					24.60
			Jury Per Diem & Mileage	003	C 190368	2502.31040.000.0043	Barnes Larry J	19.00	43C011510MC00170	
				003	C 190368					19.00
			Jury Per Diem & Mileage	003	C 190369	2502.31040.000.0043	Barrett Eva R	23.80	43C011410F500674	
				003	C 190369					23.80
			Jury Per Diem & Mileage	003	C 190370	2502.31040.000.0043	Barton Timmy	27.00	43C011510MC00170	
				003	C 190370					27.00
			Jury Per Diem & Mileage	003	C 190371	2502.31040.000.0043	Bauer Stephen R	23.00	43C011410F500674	
				003	C 190371					23.00
			Jury Per Diem & Mileage	003	C 190135	2502.31040.000.0043	Bischof Emily S	26.20	43D1-1412-F1-794	
				003	C 190135					26.20
			Jury Per Diem & Mileage	003	C 190136	2502.31040.000.0043	Blair Tennille	17.40	43D1-1412-F1-794	
				003	C 190136					17.40
			Jury Per Diem & Mileage	003	C 190137	2502.31040.000.0043	Bolt Jamison G	21.00	43D1-1412-F1-794	
				003	C 190137					21.00
			Jury Per Diem & Mileage	003	C 190138	2502.31040.000.0043	Bonifield Christine A	19.00	43D1-1412-F1-794	
				003	C 190138					19.00
			Jury Per Diem & Mileage	003	C 190372	2502.31040.000.0043	Boschet Matthew D	124.80	43C011510MC00170	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190372				124.80
			Jury Per Diem & Mileage	003	C	190373	2502.31040.000.0043 Brabec Matthew C	16.60	43C011410F500674	
				003	C	190373				16.60
			Jury Per Diem & Mileage	003	C	190139	2502.31040.000.0043 Breske Russell D	18.20	43D1-1412-F1-794	
				003	C	190139				18.20
			Jury Per Diem & Mileage	003	C	190374	2502.31040.000.0043 Burris Rachael K	132.00	43C011510MC00170	
				003	C	190374				132.00
			Jury Per Diem & Mileage	003	C	190375	2502.31040.000.0043 Castro Bobbie J	17.40	43C011510MC00170	
				003	C	190375				17.40
			Jury Per Diem & Mileage	003	C	190376	2502.31040.000.0043 Click Cody D	216.00	43C011510MC00170	
				003	C	190376				216.00
			4715-1103-0189-7083	003	E	507731	2502.31043.000.0043 Corporate Payment Systems	36.67	Jury Soda	
			4715-1103-0189-7083	003	E	507731	2502.31043.000.0043 Corporate Payment Systems	291.44	Jury Meals	
				003	E	507731				328.11
			Jury Per Diem & Mileage	003	C	190377	2502.31040.000.0043 Culbertson Jack E	17.00	43C011410F500674	
				003	C	190377				17.00
			Jury Per Diem & Mileage	003	C	190378	2502.31040.000.0043 Delinsky Carl M	17.00	43C011410F500674	
				003	C	190378				17.00
			Jury Per Diem & Mileage	003	C	190379	2502.31040.000.0043 Dippon Chad A	24.60	43C011410F500674	
				003	C	190379				24.60
			Jury Per Diem & Mileage	003	C	190140	2502.31040.000.0043 Eberly Lucille E	19.00	43D1-1412-F1-794	
				003	C	190140				19.00
			Jury Per Diem & Mileage	003	C	190141	2502.31040.000.0043 Frame Curtis D	19.80	43D1-1412-F1-794	
				003	C	190141				19.80
			Jury Per Diem & Mileage	003	C	190380	2502.31040.000.0043 Gardner Brandi L	19.00	43C011410F500674	
				003	C	190380				19.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 190381	2502.31040.000.0043	Gardner Corey L	15.80	43C011510MC0017C	
				003	C 190381					15.80
			Jury Per Diem & Mileage	003	C 190382	2502.31040.000.0043	Gary Kyle R	168.00	43C011510MC0017C	
				003	C 190382					168.00
			Jury Per Diem & Mileage	003	C 190142	2502.31040.000.0043	Gomez Michael J	17.80	43D1-1412-F1-794	
				003	C 190142					17.80
			Jury Per Diem & Mileage	003	C 190383	2502.31040.000.0043	Griner Clara B	19.00	43C011410F500674	
				003	C 190383					19.00
			Jury Per Diem & Mileage	003	C 190143	2502.31040.000.0043	Hahn Brandy L	23.00	43D1-1412-F1-794	
				003	C 190143					23.00
			Jury Per Diem & Mileage	003	C 190384	2502.31040.000.0043	Hamilton Michael J	27.00	43C011410F500674	
				003	C 190384					27.00
			Jury Per Diem & Mileage	003	C 190385	2502.31040.000.0043	Hand Rebecca R	25.40	43C011410F500674	
				003	C 190385					25.40
			447327- water	003	C 190487	2502.31043.000.0044	Hanson Beverage Service	32.25	Sup 2/3	
				003	C 190487					32.25
			Jury Per Diem & Mileage	003	C 190144	2502.31040.000.0043	Harris Joe M	15.40	43D1-1412-F1-794	
				003	C 190144					15.40
			Jury Per Diem & Mileage	003	C 190145	2502.31040.000.0043	Heckaman John	47.00	43D1-1412-F1-794	
				003	C 190145					47.00
			Jury Per Diem & Mileage	003	C 190146	2502.31040.000.0043	Hendrix Robert L	23.00	43D1-1412-F1-794	
				003	C 190146					23.00
			Jury Per Diem & Mileage	003	C 190147	2502.31040.000.0043	Herring Paula K	23.00	43D1-1412-F1-794	
				003	C 190147					23.00
			Jury Per Diem & Mileage	003	C 190386	2502.31040.000.0043	Hockemeyer Derek A	21.00	43C011410F500674	
				003	C 190386					21.00

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
			Jury Per Diem & Mileage	003	C 190148	2502.31040.000.0043	19.80	43D1-1412-F1-794	
				003	C 190148				19.80
			Jury Per Diem & Mileage	003	C 190149	2502.31040.000.0043	15.40	43D1-1412-F1-794	
				003	C 190149				15.40
			Jury Per Diem & Mileage	003	C 190387	2502.31040.000.0043	27.00	43C011410F500674	
				003	C 190387				27.00
			Jury Per Diem & Mileage	003	C 190388	2502.31040.000.0043	19.00	43C011410F500674	
				003	C 190388				19.00
			Jury Per Diem & Mileage	003	C 190150	2502.31040.000.0043	15.40	43D1-1412-F1-794	
				003	C 190150				15.40
			Jury Per Diem & Mileage	003	C 190389	2502.31040.000.0043	29.40	43C011410F500674	
				003	C 190389				29.40
			Jury Per Diem & Mileage	003	C 190151	2502.31040.000.0043	25.40	43D1-1412-F1-794	
				003	C 190151				25.40
			Jury Per Diem & Mileage	003	C 190152	2502.31040.000.0043	19.00	43D1-1412-F1-794	
				003	C 190152				19.00
			Jury Per Diem & Mileage	003	C 190367	2502.31040.000.0043	15.80	43C011410F500674	
				003	C 190367				15.80
			Jury Per Diem & Mileage	003	C 190153	2502.31040.000.0043	16.20	43D1-1412-F1-794	
				003	C 190153				16.20
			Jury Per Diem & Mileage	003	C 190390	2502.31040.000.0043	27.00	43C011410F500674	
				003	C 190390				27.00
			Jury Per Diem & Mileage	003	C 190391	2502.31040.000.0043	19.00	43C011410F500674	
				003	C 190391				19.00
			Jury Per Diem & Mileage	003	C 190154	2502.31040.000.0043	32.60	43D1-1412-F1-794	
				003	C 190154				32.60

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 190155	2502.31040.000.0043	Kline David L	23.00	43D1-1412-F1-794	
				003	C 190155					23.00
			Jury Per Diem & Mileage	003	C 190392	2502.31040.000.0043	Kline Judith A	15.40	43C011410F500674	
				003	C 190392					15.40
			225606	003	C 190261	2502.31043.000.0043	Lake City Wholesale Co	49.30	.	
				003	C 190261					49.30
			Jury Per Diem & Mileage	003	C 190393	2502.31040.000.0043	Larue Kaitlyn N	39.00	43C011510MC00170	
				003	C 190393					39.00
			Jury Per Diem & Mileage	003	C 190156	2502.31040.000.0043	Lawson Kirby	19.00	43D1-1412-F1-794	
				003	C 190156					19.00
			Jury Per Diem & Mileage	003	C 190157	2502.31040.000.0043	Lemmon Alexandra G	31.00	43D1-1412-F1-794	
				003	C 190157					31.00
			Jury Per Diem & Mileage	003	C 190158	2502.31040.000.0043	Long Jamie L	17.00	43D1-1412-F1-794	
				003	C 190158					17.00
			Jury Per Diem & Mileage	003	C 190394	2502.31040.000.0043	MacDonald Jennifer M	29.00	43C011510MC00170	
				003	C 190394					29.00
			Jury Per Diem & Mileage	003	C 190395	2502.31040.000.0043	Mauk Denzil G	18.20	43C011410F500674	
				003	C 190395					18.20
			Jury Per Diem & Mileage	003	C 190396	2502.31040.000.0043	McCollow Drew S	27.00	43C011410F500674	
				003	C 190396					27.00
			Jury Per Diem & Mileage	003	C 190159	2502.31040.000.0043	McCormick Holly K	19.00	43D1-1412-F1-794	
				003	C 190159					19.00
			Jury Per Diem & Mileage	003	C 190397	2502.31040.000.0043	McGonigal Mary C	32.20	43C011410F500674	
				003	C 190397					32.20
			Jury Per Diem & Mileage	003	C 190160	2502.31040.000.0043	Mejia Marlene R	31.00	43D1-1412-F1-794	
				003	C 190160					31.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 190398	2502.31040.000.0043	Moorman Debra K	27.00	43C011410F500674	
				003	C 190398					27.00
			Jury Per Diem & Mileage	003	C 190161	2502.31040.000.0043	Morris Walter L	32.60	43D1-1412-F1-794	
				003	C 190161					32.60
			Jury Per Diem & Mileage	003	C 190162	2502.31040.000.0043	Neibert Patricia A	31.00	43D1-1412-F1-794	
				003	C 190162					31.00
			Jury Per Diem & Mileage	003	C 190163	2502.31040.000.0043	Neubaum Jeffrey A	18.20	43D1-1412-F1-794	
				003	C 190163					18.20
			Jury Per Diem & Mileage	003	C 190164	2502.31040.000.0043	Newton Kristy J	17.00	43D1-1412-F1-794	
				003	C 190164					17.00
			Jury Per Diem & Mileage	003	C 190399	2502.31040.000.0043	Parker Deborah C	17.40	43C011410F500674	
				003	C 190399					17.40
			Jury Per Diem & Mileage	003	C 190400	2502.31040.000.0043	Patterson Derek W	25.00	43C011410F500674	
				003	C 190400					25.00
			Jury Per Diem & Mileage	003	C 190401	2502.31040.000.0043	Peters Ronald J	21.40	43C011410F500674	
				003	C 190401					21.40
			Jury Per Diem & Mileage	003	C 190402	2502.31040.000.0043	Plummer Kevin V	16.20	43C011410F500674	
				003	C 190402					16.20
			Jury Per Diem & Mileage	003	C 190165	2502.31040.000.0043	Prater Stephen A	21.00	43D1-1412-F1-794	
				003	C 190165					21.00
			Jury Per Diem & Mileage	003	C 190403	2502.31040.000.0043	Price Ryne E	27.00	43C011410F500674	
				003	C 190403					27.00
			22778A	003	C 190301	2502.31043.000.0043	Rabb Water Systems	120.00	.	
				003	C 190301					120.00
			153-1105	003	C 190547	2502.31043.000.0043	Rabb Water Systems	36.50	Jury Water	
				003	C 190547					36.50

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 190404	2502.31040.000.0043	Rieth James G	39.00	43C011410F500674	
				003	C 190404					39.00
			Jury Per Diem & Mileage	003	C 190166	2502.31040.000.0043	Riordan Daniel P	17.00	43D1-1412-F1-794	
				003	C 190166					17.00
			Jury Per Diem & Mileage	003	C 190167	2502.31040.000.0043	Ritter Kay E	17.40	43D1-1412-F1-794	
				003	C 190167					17.40
			Jury Per Diem & Mileage	003	C 190168	2502.31040.000.0043	Rodriguez Sheryl J	23.00	43D1-1412-F1-794	
				003	C 190168					23.00
			Jury Per Diem & Mileage	003	C 190405	2502.31040.000.0043	Rodriquez Jessica L	19.00	43C011410F500674	
				003	C 190405					19.00
			Jury Per Diem & Mileage	003	C 190406	2502.31040.000.0043	Salsgiver Jennifer E	23.00	43C011510MC00170	
				003	C 190406					23.00
			Jury Per Diem & Mileage	003	C 190169	2502.31040.000.0043	Schlabach Travis L	25.00	43D1-1412-F1-794	
				003	C 190169					25.00
			Jury Per Diem & Mileage	003	C 190170	2502.31040.000.0043	Schrader Donna Marie G	18.20	43D1-1412-F1-794	
				003	C 190170					18.20
			Jury Per Diem & Mileage	003	C 190171	2502.31040.000.0043	Schwenk Roxanne L	27.00	43D1-1412-F1-794	
				003	C 190171					27.00
			Jury Per Diem & Mileage	003	C 190172	2502.31040.000.0043	Seiman Eugene F	18.20	43D1-1412-F1-794	
				003	C 190172					18.20
			Jury Per Diem & Mileage	003	C 190407	2502.31040.000.0043	Seney Sandra K	19.00	43C011410F500674	
				003	C 190407					19.00
			Jury Per Diem & Mileage	003	C 190408	2502.31040.000.0043	Shumaker Bradley W	15.40	43C011410F500674	
				003	C 190408					15.40
			Jury Per Diem & Mileage	003	C 190173	2502.31040.000.0043	Smith Anne L	35.00	43D1-1412-F1-794	
				003	C 190173					35.00

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				Bank	Check	Account Code			
			Jury Per Diem & Mileage	003	C 190409	2502.31040.000.0043	28.60	43C011510MC00170	
				003	C 190409				28.60
			Jury Per Diem & Mileage	003	C 190410	2502.31040.000.0043	25.40	43C011410F500674	
				003	C 190410				25.40
			Jury Per Diem & Mileage	003	C 190411	2502.31040.000.0043	132.00	43C011510MC00170	
				003	C 190411				132.00
			Jury Per Diem & Mileage	003	C 190412	2502.31040.000.0043	132.00	43C011510MC00170	
				003	C 190412				132.00
			Jury Per Diem & Mileage	003	C 190413	2502.31040.000.0043	21.00	43C011510MC00170	
				003	C 190413				21.00
			Jury Per Diem & Mileage	003	C 190174	2502.31040.000.0043	31.00	43D1-1412-F1-794	
				003	C 190174				31.00
			Jury Per Diem & Mileage	003	C 190414	2502.31040.000.0043	31.00	43C011410F500674	
				003	C 190414				31.00
			Jury Per Diem & Mileage	003	C 190415	2502.31040.000.0043	23.00	43C011410F500674	
				003	C 190415				23.00
			Jury Per Diem & Mileage	003	C 190416	2502.31040.000.0043	27.00	43C011410F500674	
				003	C 190416				27.00
			Jury Per Diem & Mileage	003	C 190417	2502.31040.000.0043	31.00	43C011410F500674	
				003	C 190417				31.00
			Jury Per Diem & Mileage	003	C 190418	2502.31040.000.0043	144.00	43C011510MC00170	
				003	C 190418				144.00
			Jury Per Diem & Mileage	003	C 190419	2502.31040.000.0043	17.00	43C011510MC00170	
				003	C 190419				17.00
			Jury Per Diem & Mileage	003	C 190420	2502.31040.000.0043	27.00	43C011410F500674	
				003	C 190420				27.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 190421	2502.31040.000.0043	Yoder Nicholas D	22.20	43C011510MC00170	
				003	C 190421					22.20
							Location: 0043	3,668.91		
							Location: 0044	32.25		
							Fund: 2502	3,701.16		
			4715 1103 0189 7083	003	E 507731	2503.32003.000.0000	Corporate Payment Systems	53.79	Gas Sam's car	
			4715 1103 0189 7083	003	E 507731	2503.32003.000.0000	Corporate Payment Systems	689.00	rooms/parking	
				003	E 507731					742.79
			97520	003	C 190227	2503.36048.000.0000	Great Lakes Labs	1,645.00	DRUG/ALCOHOL T	
				003	C 190227					1,645.00
			MILEAGE FOR CONF.	003	C 190233	2503.32003.000.0000	Hampton * Dan	101.60	MILEAGE	
			PARKING/MEALS FOR CONF.	003	C 190233	2503.32003.000.0000	Hampton * Dan	201.51	EXPENSES/CONF.	
				003	C 190233					303.11
			20151215-1	003	C 190574	2503.32013.000.0000	Teachers Credit Union	88.00	RESEARCH	
				003	C 190574					88.00
			833112017	003	C 190333	2503.21009.000.0000	Thomson Reuters-West	547.00	LAW BOOKS	
				003	C 190333					547.00
			543402	003	C 190579	2503.21009.000.0000	TransUnion Risk & Alternative	55.00	person search/kc	
				003	C 190579					55.00
			to cover 01/01/15 to 09/30/15	003	C 190580	2503.11158.000.0000	Treasurer Kosciusko Co. *	15,462.85	to bal. acct. vo	
				003	C 190580					15,462.85
							Location: 0000	18,843.75		
							Fund: 2503	18,843.75		
			account #0160	003	C 190506	2504.36048.000.0000	Kosciusko Community Hospital	510.00	specimens	
				003	C 190506					510.00
							Location: 0000	510.00		
							Fund: 2504	510.00		
			November LEF USER Fees	003	C 190257	2505.60000.000.0000	Kosciusko County Sheriff	211.47	Nov Fees	

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County Of Kosciusko

Begin Date: 01/01/2016

End Date: 01/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190257				211.47
			December 2015 LEF User Fees	003	C	190511 2505.60000.000.0000	Kosciusko County Sheriff	236.00	LEF User Fees	
				003	C	190511				236.00
			Oct and Nov LEF Fees for Police Dept	003	E	507773 2505.60000.000.0000	Milford, IN Clerk-Treasurer	24.00	Oct-Nov Fees	
				003	E	507773				24.00
			Dec LEF User Fees	003	C	190573 2505.60000.000.0000	Syracuse Police Dept	71.00	Dec Fees	
				003	C	190573				71.00
			Dec LEF User Fees	003	E	507774 2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	416.00	Dec Fees	
				003	E	507774				416.00
							Location: 0000	958.47		
							Fund: 2505	958.47		
			128489201511 / Nov. Drug Screens	003	C	190303 2506.36048.000.0000	Redwood Toxicology Laboratory	1,681.55	Nov. Screens	
			128489201511 / Fed. Grant Pmt for Screens	003	C	190303 2506.36048.000.0000	Redwood Toxicology Laboratory	(705.00)	Fed. Grant pmt.	
				003	C	190303				976.55
			9757462158 / Mo. Charge for DC iPad	003	C	190363 2506.21001.000.0000	Verizon Wireless	30.01	Mo. Chg. - iPad	
				003	C	190363				30.01
			9758812175 / R. Ousley Mo. Cell	003	C	190691 2506.32009.000.0000	Verizon Wireless	50.46	Mo. Cell Chg.	
				003	C	190691				50.46
							Location: 0000	1,057.02		
							Fund: 2506	1,057.02		
			Reg Annual Conf&Spring Mtg SAM	003	C	190242 2592.36062.000.0000	Indiana Co Treasurer's Assoc	175.00	Reg Sue A & S	
				003	C	190242				175.00
							Location: 0000	175.00		
							Fund: 2592	175.00		
			Prin 354.73 Int 1.50	003	C	190351 2700.60000.000.0000	Fulton County Auditor	356.23	Blue Austin	
			Prin 10.00 Int 1.50	003	C	190351 2700.60000.000.0000	Fulton County Auditor	11.50	Chippewanuck	
				003	C	190351				367.73
				003	C	190486 2700.60000.000.0000	Hamby & Son Excavating	270.00	Williamson, Sara	

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			003	C	190486				270.00
		665185	003	C	190495 2700.60000.000.0000	Hungry Beaver Stump Removal	2,700.00	Shattell Cattell	
			003	C	190495				2,700.00
		AA942	003	C	190263 2700.60000.000.0000	LDP Excavating Inc	5,787.01	Pyle, John	
			003	C	190263				5,787.01
		Prin 1558.53 Int 2.40	003	C	190352 2700.60000.000.0000	Marshall County Auditor	1,560.93	Worsham	
		Prin 309.14 Int 7.49	003	C	190352 2700.60000.000.0000	Marshall County Auditor	316.63	Unsicker	
			003	C	190352				1,877.56
		1002	003	C	190278 2700.60000.000.0000	MM Drainage Inc	665.62	Danner	
			003	C	190278				665.62
		Prin 2926.38 Int 146.30	003	C	190353 2700.60000.000.0000	Noble County Auditor	3,072.68	Launer	
		Prin 2250.50 Int 27.50	003	C	190353 2700.60000.000.0000	Noble County Auditor	2,278.00	Cromwell	
			003	C	190353				5,350.68
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	451.38	Polk	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	651.81	Ross	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	7,014.47	Swick	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	649.54	Welch	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	253.46	Ruple	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	671.13	White	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	349.94	Schue	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	2.50	Yeager	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	133.23	Walker	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	388.95	Hall I	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	968.73	Conrad	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	57.42	Shatto	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	2,035.39	Neff OJ	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,015.23	Neff OP	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	185.41	Yeagley	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	132.39	Long Cy	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	5,032.60	Hammond	
		Repay 1158	003	C	190128 2700.60000.000.0000	Treasurer Kosciusko Co. *	2,488.76	Shanton	

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				Bank	Check	Account Code					
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	651.72	Smith G	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	465.82	Smith M	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,059.30	Vancuren	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	374.48	Jones AP	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,257.45	Peterson	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,078.05	Cauffman	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	413.03	Shilling	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	138.50	Faulkner	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	430.89	Westlake	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,145.37	Robbins M	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	646.74	Oldfather	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	323.59	Teegarden	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	923.42	Arthur JL	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	365.27	Rookstool	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	95.00	Hartsaugh	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	137.03	Robinson R	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	63.95	Eaton Levi	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	0.74	Doke Edward	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	522.81	Slone Adams	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,055.86	Stoneburner	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	40.05	Gilliam Fred	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	789.10	Garber Joshua	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	506.64	Goshert James	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	211.17	McCleary Goch	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	124.71	McClaine Peter	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,003.98	Metzger Joseph	
			Repay 1158	003	C	190128	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,580.26	Alsbaugh-Haines	
				003	C	190128					50,887.27
			Repay 1158	003	C	190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,090.08	Wyland	
			Repay 1158	003	C	190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,565.49	Plunge	
			Repay 1158	003	C	190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	23.89	Wallace	
			Repay 1158	003	C	190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	207.46	Solomon	
			Repay 1158	003	C	190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,084.38	Silveus	
			Repay 1158	003	C	190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,724.37	Koontz M	

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			Repay 1158	003	C 190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	212.61	Miller JL	
			Repay 1158	003	C 190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	706.74	Gilliam Wm	
			Repay 1158	003	C 190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,780.70	Shoemaker I	
			Repay 1158	003	C 190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,574.84	Hoopengardner	
			Repay 1158	003	C 190129	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,425.82	Leckrone Nelson	
				003	C 190129					30,396.38
			Repay 1158	003	C 190422	2700.60000.000.0000	Treasurer Kosciusko Co. *	584.55	Swick	
			Repay 1158	003	C 190422	2700.60000.000.0000	Treasurer Kosciusko Co. *	39.00	Yeagley	
			Repay 1158	003	C 190422	2700.60000.000.0000	Treasurer Kosciusko Co. *	978.49	Silveus	
			Repay 1158	003	C 190422	2700.60000.000.0000	Treasurer Kosciusko Co. *	153.13	Faulkner	
			Repay 1158	003	C 190422	2700.60000.000.0000	Treasurer Kosciusko Co. *	421.56	Arthur JL	
			Repay 1158	003	C 190422	2700.60000.000.0000	Treasurer Kosciusko Co. *	97.70	Leckrone Nelson	
			Repay 1158	003	C 190422	2700.60000.000.0000	Treasurer Kosciusko Co. *	150.00	Alspaugh-Haines	
			Repay 1158	003	C 190422	2700.60000.000.0000	Treasurer Kosciusko Co. *	205.24	Solomon Sechrist	
				003	C 190422					2,629.67
			Prin 73.92 Int 1.75	003	C 190354	2700.60000.000.0000	Wabash County Auditor	75.67	Gretter	
			Prin 105.23 Int .80	003	C 190354	2700.60000.000.0000	Wabash County Auditor	106.03	Groninger	
				003	C 190354					181.70
			Prin 797.60 Int 0	003	C 190355	2700.60000.000.0000	Whitley County Auditor	797.60	Guy F	
			Prin 374.00 Int 2.50	003	C 190355	2700.60000.000.0000	Whitley County Auditor	376.50	Greer	
			Prin 10.00 Int 0	003	C 190355	2700.60000.000.0000	Whitley County Auditor	10.00	Rathbun	
			Prin 369.30 Int 0	003	C 190355	2700.60000.000.0000	Whitley County Auditor	369.30	Koontz Cal	
				003	C 190355					1,553.40
							Location: 0000	102,667.02		
							Fund: 2700	102,667.02		
			2015516	003	C 190318	4009.60000.000.0000	SRI, Inc.	1,334.60	fees & postage	
				003	C 190318					1,334.60
			2015622	003	C 190570	4009.60000.000.0000	SRI, Inc.	1,648.06	fees&postage	
				003	C 190570					1,648.06
							Location: 0000	2,982.66		
							Fund: 4009	2,982.66		

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1280	003	C 190248	4014.34008.000.0000	K-21 Health Services Pavilion	22,990.00	Year rent-ENCUM.	
				003	C 190248					22,990.00
							Location: 0000	22,990.00		
							Fund: 4014	22,990.00		
		stmt		003	C 190315	4112.60000.000.0000	Sleepy Owl Supper Club Inc	2,172.35	catering	
				003	C 190315					2,172.35
		2768		003	C 190327	4112.60000.000.0000	Tactical Edge Protective Serv	570.00	ammo	
				003	C 190327					570.00
		0047271-01		003	C 190347	4112.60000.000.0000	Warsaw Party & Rental	42.10	table covers	
				003	C 190347					42.10
							Location: 0000	2,784.45		
							Fund: 4112	2,784.45		
		251078-00		003	C 190270	4700.31131.000.0000	Medstat	3,480.00	JanuaryMonthly	
				003	C 190270					3,480.00
		256850		003	C 190524	4700.22057.000.0000	Medstat	2,449.50	Dec Labs	
		256821		003	C 190524	4700.33029.000.0000	Medstat	6,030.00	Dec Staffing	
				003	C 190524					8,479.50
		30023	December Clinic RX	003	C 190589	4700.21032.000.0000	Pill Box Pharmacy	1,159.18	Dec RX	
				003	C 190589					1,159.18
		1150074		003	C 190547	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
				003	C 190547					7.50
		202160		003	C 190689	4700.60005.000.0000	Sun Life Financial	1,689.56	LifInsJanuary	
				003	C 190689					1,689.56
		855756-757-760-761-764-765-768-769		003	E 507732	4700.60005.000.0000	UMR	9,769.98	JanHealthSTDFees	
				003	E 507732					9,769.98
		906038-39-42-43-46-47-50-51		003	E 507775	4700.60005.000.0000	UMR	9,769.98	FebHealthSTDFees	
				003	E 507775					9,769.98
		855755-759-763-767		003	E 507733	4700.60005.000.0000	UMR	65,581.38	JanStopLossPrem	

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			003	E 507733					65,581.38
		906037-906041-906045-906049	003	E 507776	4700.60005.000.0000	UMR	65,581.38	Feb Stop Loss	
			003	E 507776					65,581.38
						Location: 0000	165,518.46		
						Fund: 4700	165,518.46		
		4715-1103-0189-7083	003	E 507731	4902.21031.000.0000	Corporate Payment Systems	264.04	Office Decor	
		4715-1103-0189-7083	003	E 507731	4902.36003.000.0000	Corporate Payment Systems	428.00	ConferenceHotel	
			003	E 507731					692.04
		IAA Membership Dues for Puckett/Ladd	003	C 190243	4902.36001.000.0000	Indiana County Auditors Assoc.	969.45	2016 IAA Dues	
			003	C 190243					969.45
		Auditor Subscription 2016	003	C 190522	4902.36001.000.0000	Mail-Journal/The Paper	39.00	MailJournalSubsc	
			003	C 190522					39.00
		1147948-1148675-1149347-1150073	003	C 190547	4902.21031.000.0000	Rabb Water Systems	33.00	Auditor Water	
			003	C 190547					33.00
						Location: 0000	1,733.49		
						Fund: 4902	1,733.49		
		4715-1103-0189-7083	003	E 507731	4904.60000.000.0000	Corporate Payment Systems	246.10	Penguin Point	
		4715-1103-0189-7083	003	E 507731	4904.60000.000.0000	Corporate Payment Systems	(16.10)	Penguin Point	
			003	E 507731					230.00
						Location: 0000	230.00		
						Fund: 4904	230.00		
		Dec Receipts	003	C 190127	4919.60000.000.0000	Kos Co Convention &	35,611.52	Dec Receipts	
			003	C 190127					35,611.52
						Location: 0000	35,611.52		
						Fund: 4919	35,611.52		
		KCCRVC Investment	003	C 190132	4930.20016.000.0000	First Federal Savings	60,000.00	KCCRVC Invest	
			003	C 190132					60,000.00
						Location: 0000	60,000.00		
						Fund: 4930	60,000.00		

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	4715-1103-0189-7083			003	E 507731	4934.40002.000.0000	Corporate Payment Systems	270.20	scope,case	
				003	E 507731					270.20
	STNT			003	C 190646	4934.31033.000.0000	Kosc Co Drug Task Force	3,000.00	drug buy \$	
				003	C 190646					3,000.00
	343589415-099			003	C 190361	4934.22015.000.0000	Sprint	87.12	cell phones	
				003	C 190361					87.12
							Location: 0000	3,357.32		
							Fund: 4934	3,357.32		
	E9897992			003	C 190656	5201.62299.000.0000	Colonial Insurance	43.18	ConklingPremium	
				003	C 190656	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
				003	C 190656	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
				003	C 190656	5201.62299.000.0000	Colonial Insurance	330.32	DDClr-Col Ins	
				003	C 190656	5201.62299.000.0000	Colonial Insurance	373.51	DDClr-Col Ins	
				003	C 190656					1,170.67
							Location: 0000	1,170.67		
							Fund: 5201	1,170.67		
	Deferred Comp			003	C 190117	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 190117					1,992.80
	Deferred Comp			003	C 190627	5250.62299.000.0000	Nationwide Retirement Solution	1,942.80	DDClr-D. Comp	
				003	C 190627					1,942.80
							Location: 0000	3,935.60		
							Fund: 5250	3,935.60		
	558407			003	C 190654	5253.62299.000.0000	AFLAC	526.60	DDClr-Aflac	
	558407			003	C 190654	5253.62299.000.0000	AFLAC	526.63	DDClr-Aflac	
	Q8695			003	C 190654	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
	Q8695			003	C 190654	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
				003	C 190654					1,233.07
							Location: 0000	1,233.07		
							Fund: 5253	1,233.07		
	List Bill #8387			003	C 190655	5254.62299.000.0000	Boston Mutual Life Ins Co	35.88	Conkling Prem	

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				003	C 190655	5254.62299.000.0000	Boston Mutual Life Ins Co	1,935.60	DDClr-Boston	
				003	C 190655	5254.62299.000.0000	Boston Mutual Life Ins Co	1,971.48	DDClr-Boston	
				003	C 190655	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
				003	C 190655	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
				003	C 190655					4,437.18
							Location: 0000	4,437.18		
							Fund: 5254	4,437.18		
	1056143-10001			003	C 190628	5255.62299.000.0000	Principal Life Insurance PLIC	2,559.78	DDClr-Dental	
				003	C 190628	5255.62299.000.0000	Principal Life Insurance PLIC	2,559.21	DDClr-Dental	
				003	C 190628					5,118.99
							Location: 0000	5,118.99		
							Fund: 5255	5,118.99		
	Ed Rock January			003	C 190629	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
				003	C 190629	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
				003	C 190629					4.00
							Location: 0000	4.00		
							Fund: 5256	4.00		
	Sheriff Pension			003	C 190115	5359.62299.000.0000	Lake City Bank	2,174.44	DDClr-Sherf P	
				003	C 190115					2,174.44
	Sheriff Pension			003	C 190625	5359.62299.000.0000	Lake City Bank	2,296.00	DDClr-Sherf P	
				003	C 190625					2,296.00
							Location: 0000	4,470.44		
							Fund: 5359	4,470.44		
	Harmon Granishment			003	C 190112	5364.62299.000.0000	Clerk of Kos Circuit Court	27.50	DDClr-Garnish	
				003	C 190112					27.50
	Harmon Garnishment			003	C 190622	5364.62299.000.0000	Clerk of Kos Circuit Court	192.08	DDClr-Garnish	
				003	C 190622					192.08
	Cooper Garnishment			003	C 190113	5364.62299.000.0000	Great Lakes Higher Education	157.33	DDClr-Garnish	
				003	C 190113					157.33
	Cooper Garnishment			003	C 190623	5364.62299.000.0000	Great Lakes Higher Education	157.61	DDClr-Garnish	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2016

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 190623					157.61
			Gard Garnishment	003	C 190116	5364.62299.000.0000	Marshall Superior Court II	50.00	DDClr-Garnish	
				003	C 190116					50.00
			Gard Garnishment	003	C 190626	5364.62299.000.0000	Marshall Superior Court II	50.00	DDClr-Garnish	
				003	C 190626					50.00
							Location: 0000	634.52		
							Fund: 5364	634.52		
			Dec Wheel Tax Distribution	003	E 507700	6020.62015.000.0000	Burket, IN Clerk-Treas	215.65	Dec Wheel Tax	
				003	E 507700					215.65
			Dec Wheel Tax Distribution	003	E 507701	6020.62015.000.0000	Claypool, IN Clerk-Treas.	426.40	Dec Wheel Tax	
				003	E 507701					426.40
			Dec Wheel Tax Distribution	003	E 507702	6020.62015.000.0000	Etna Green, IN Clerk-Treasurer	571.85	Dec Wheel Tax	
				003	E 507702					571.85
			Dec Wheel Tax Distribution	003	E 507703	6020.62015.000.0000	Leesburg, IN Clerk-Treas	554.20	Dec Wheel Tax	
				003	E 507703					554.20
			Dec Wheel Tax Distribution	003	E 507704	6020.62015.000.0000	Mentone, IN Clerk-Treas	967.50	Dec Wheel Tax	
				003	E 507704					967.50
			Dec Wheel Tax Distribution	003	E 507705	6020.62015.000.0000	Milford, IN Clerk-Treasurer	1,587.82	Dec Wheel Tax	
				003	E 507705					1,587.82
			Dec Wheel Tax Distribution	003	E 507706	6020.62015.000.0000	North Webster, IN Clerk-Treas	1,165.09	Dec Wheel Tax	
				003	E 507706					1,165.09
			Dec Wheel Tax Distribution	003	E 507707	6020.62015.000.0000	Pierceton, IN Clerk-Treas	1,025.94	Dec Wheel Tax	
				003	E 507707					1,025.94
			Dec Wheel Tax Distribution	003	E 507708	6020.62015.000.0000	Sidney, IN Clerk-Treas	100.53	Dec Wheel Tax	
				003	E 507708					100.53
			Dec Wheel Tax Distribution	003	E 507709	6020.62015.000.0000	Silver Lake, IN Clerk-Treas	893.91	Dec Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2016

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507709					893.91
			Dec Wheel Tax Distribution	003	E 507710	6020.62015.000.0000	Syracuse, IN Clerk-Treasurer	2,817.42	Dec Wheel Tax	
				003	E 507710					2,817.42
			Dec Wheel Tax Distribution	003	E 507711	6020.62015.000.0000	Treasurer Kosciusko County	72,534.16	Dec Wheel Tax	
				003	E 507711					72,534.16
			Dec Wheel Tax Distribution	003	E 507712	6020.62015.000.0000	Warsaw, IN Clerk-Treasurer	13,282.52	Dec Wheel Tax	
				003	E 507712					13,282.52
			Dec Wheel Tax Distribution	003	E 507713	6020.62015.000.0000	Winona Lake, IN Clerk-Treas	4,751.57	Dec Wheel Tax	
				003	E 507713					4,751.57
							Location: 0000	100,894.56		
							Fund: 6020	100,894.56		
			Sewer Liens	003	E 507692	6042.60000.000.0000	Etna Green, IN Clerk-Treasurer	67.89	Fall15Settlement	
				003	E 507692					67.89
			Sewer Liens Plain	003	E 507693	6042.60000.000.0000	Leesburg, IN Clerk-Treas	1,008.20	Fall15Settlement	
			Sewer Liens Leesburg	003	E 507693	6042.60000.000.0000	Leesburg, IN Clerk-Treas	6,290.57	Fall15Settlement	
				003	E 507693					7,298.77
			Sewer Liens VanBuren	003	E 507694	6042.60000.000.0000	Milford, IN Clerk-Treasurer	366.09	Fall15Settlement	
				003	E 507694					366.09
			Sewer Liens Tippecanoe	003	E 507695	6042.60000.000.0000	North Webster, IN Clerk-Treas	10,948.26	Fall15Settlement	
			Sewer Liens North Webster	003	E 507695	6042.60000.000.0000	North Webster, IN Clerk-Treas	9,391.08	Fall15Settlement	
				003	E 507695					20,339.34
			Sewer Liens	003	E 507696	6042.60000.000.0000	Pierceton, IN Clerk-Treas	2,545.33	Fall15Settlement	
				003	E 507696					2,545.33
			Sewer Liens	003	E 507697	6042.60000.000.0000	Sidney Clerk Sewers	8,626.55	Fall15Settlement	
				003	E 507697					8,626.55
			Sewer Liens	003	E 507698	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	5,323.74	Fall15Settlement	
				003	E 507698					5,323.74

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sewer Liens	003	C 190131	6042.60000.000.0000	Turkey Creek Regional	20,117.59	Fall15Settlement	
				003	C 190131					20,117.59
			Sewer Liens Wayne	003	E 507699	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	202.30	Fall15Settlement	
			Sewer Liens Warsaw	003	E 507699	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	72,766.48	Fall15Settlement	
				003	E 507699					72,968.78
							Location: 0000	137,654.08		
							Fund: 6042	137,654.08		
			4th Qtr IH Tax Collected - State's Portion	003	C 190423	7202.60000.000.0000	Indiana Dept Of Revenue	2,734.35	4th Qtr IH Tax	
				003	C 190423					2,734.35
			4th Qtr IH Tax Collected - Co Portion	003	C 190429	7202.60000.000.0000	Treasurer Kosciusko Co. *	204.17	4th Qtr IH Tax	
				003	C 190429					204.17
							Location: 0000	2,938.52		
							Fund: 7202	2,938.52		
			October Education Plate Fund Distribution	003	E 507714	7301.60000.000.0000	Warsaw Community Schools	56.25	Oct Plates	
				003	E 507714					56.25
			October Education Plate Fund Distribution	003	E 507715	7301.60000.000.0000	Wawasee School Corp.	18.75	Oct Plates	
				003	E 507715					18.75
							Location: 0000	75.00		
							Fund: 7301	75.00		
			Jan CEDIT	003	E 507716	7312.60000.000.0000	Burket, IN Clerk-Treas	1,186.75	Jan CEDIT	
				003	E 507716					1,186.75
			Jan CEDIT	003	E 507717	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,623.00	Jan CEDIT	
				003	E 507717					2,623.00
			Jan CEDIT	003	E 507718	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,566.33	Jan CEDIT	
				003	E 507718					3,566.33
			Jan CEDIT	003	E 507719	7312.60000.000.0000	Leesburg, IN Clerk-Treas	3,377.67	Jan CEDIT	
				003	E 507719					3,377.67
			Jan CEDIT	003	E 507720	7312.60000.000.0000	Mentone, IN Clerk-Treas	6,091.92	Jan CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507720					6,091.92
			Jan CEDIT	003	E 507721	7312.60000.000.0000	Milford, IN Clerk-Treasurer	9,506.08	Jan CEDIT	
				003	E 507721					9,506.08
			Jan CEDIT	003	E 507722	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,957.75	Jan CEDIT	
				003	E 507722					2,957.75
			Jan CEDIT	003	E 507723	7312.60000.000.0000	North Webster, IN Clerk-Treas	6,974.33	Jan CEDIT	
				003	E 507723					6,974.33
			Jan CEDIT	003	E 507724	7312.60000.000.0000	Pierceton, IN Clerk-Treas	6,177.08	Jan CEDIT	
				003	E 507724					6,177.08
			Jan CEDIT	003	E 507725	7312.60000.000.0000	Sidney, IN Clerk-Treas	505.08	Jan CEDIT	
				003	E 507725					505.08
			Jan CEDIT	003	E 507726	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	5,568.50	Jan CEDIT	
				003	E 507726					5,568.50
			Jan CEDIT	003	E 507727	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,101.17	Jan CEDIT	
				003	E 507727					17,101.17
			Jan CEDIT	003	E 507728	7312.60000.000.0000	Treasurer Kosciusko County	292,765.34	Jan CEDIT	
				003	E 507728					292,765.34
			Jan CEDIT	003	E 507729	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	82,517.83	Jan CEDIT	
				003	E 507729					82,517.83
			Jan CEDIT	003	E 507730	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	29,869.25	Jan CEDIT	
				003	E 507730					29,869.25
							Location: 0000	470,788.08		
							Fund: 7312	470,788.08		
			Jan COIT	003	E 507734	7313.60000.000.0000	Bell Memorial Library	7,864.25	Jan COIT	
				003	E 507734					7,864.25
			Jan COIT	003	E 507735	7313.60000.000.0000	Burket, IN Clerk-Treas	395.08	Jan COIT	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507735					395.08
			Jan COIT	003	E 507736	7313.60000.000.0000	Clay Twp Trustee	2,133.08	Jan COIT	
				003	E 507736					2,133.08
			Jan COIT	003	E 507737	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,699.17	Jan COIT	
				003	E 507737					2,699.17
			Jan COIT	003	E 507738	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,309.67	Jan COIT	
				003	E 507738					2,309.67
			Jan COIT	003	E 507739	7313.60000.000.0000	Etna Twp Trustee	1,625.25	Jan COIT	
				003	E 507739					1,625.25
			Jan COIT	003	E 507740	7313.60000.000.0000	Franklin Twp Trustee	1,885.00	Jan COIT	
				003	E 507740					1,885.00
			Jan COIT	003	E 507741	7313.60000.000.0000	Harrison Twp Trustee	3,611.75	Jan COIT	
				003	E 507741					3,611.75
			Jan COIT	003	E 507742	7313.60000.000.0000	Jackson Twp Trustee	2,060.50	Jan COIT	
				003	E 507742					2,060.50
			Jan COIT	003	E 507743	7313.60000.000.0000	Jefferson Twp Trustee	2,350.75	Jan COIT	
				003	E 507743					2,350.75
			Jan COIT	003	E 507744	7313.60000.000.0000	Lake Twp Trustee	1,515.25	Jan COIT	
				003	E 507744					1,515.25
			Jan COIT	003	E 507745	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,459.25	Jan COIT	
				003	E 507745					2,459.25
			Jan COIT	003	E 507746	7313.60000.000.0000	Mentone, IN Clerk-Treas	7,856.92	Jan COIT	
				003	E 507746					7,856.92
			Jan COIT	003	E 507747	7313.60000.000.0000	Milford Public Library	5,085.92	Jan COIT	
				003	E 507747					5,085.92
			Jan COIT	003	E 507748	7313.60000.000.0000	Milford, IN Clerk-Treasurer	16,123.00	Jan COIT	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507748					16,123.00
			Jan COIT	003	E 507749	7313.60000.000.0000	Monroe Twp Trustee	1,138.25	Jan COIT	
				003	E 507749					1,138.25
			Jan COIT	003	E 507750	7313.60000.000.0000	Nappanee Public Library	4,999.08	Jan COIT	
				003	E 507750					4,999.08
			Jan COIT	003	E 507751	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,881.92	Jan COIT	
				003	E 507751					4,881.92
			Jan COIT	003	E 507752	7313.60000.000.0000	North Webster Library	11,933.33	Jan COIT	
				003	E 507752					11,933.33
			Jan COIT	003	E 507753	7313.60000.000.0000	North Webster, IN Clerk-Treas	11,739.83	Jan COIT	
				003	E 507753					11,739.83
			Jan COIT	003	E 507754	7313.60000.000.0000	Pierceton Public Library	1,736.08	Jan COIT	
				003	E 507754					1,736.08
			Jan COIT	003	E 507755	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,982.25	Jan COIT	
				003	E 507755					6,982.25
			Jan COIT	003	E 507756	7313.60000.000.0000	Plain Twp Trustee	10,544.25	Jan COIT	
				003	E 507756					10,544.25
			Jan COIT	003	E 507757	7313.60000.000.0000	Prairie Twp Trustee	1,498.50	Jan COIT	
				003	E 507757					1,498.50
			Jan COIT	003	E 507758	7313.60000.000.0000	Scott Twp Trustee	686.58	Jan COIT	
				003	E 507758					686.58
			Jan COIT	003	E 507759	7313.60000.000.0000	Seward Twp Trustee	2,134.42	Jan COIT	
				003	E 507759					2,134.42
			Jan COIT	003	E 507760	7313.60000.000.0000	Sidney, IN Clerk-Treas	426.00	Jan COIT	
				003	E 507760					426.00
			Jan COIT	003	E 507761	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	10,095.92	Jan COIT	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507761					10,095.92
			Jan COIT	003	E 507762	7313.60000.000.0000	Syracuse Public Library	11,115.17	Jan COIT	
				003	E 507762					11,115.17
			Jan COIT	003	E 507763	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,870.08	Jan COIT	
				003	E 507763					94,870.08
			Jan COIT	003	E 507764	7313.60000.000.0000	Tippecanoe Twp Trustee	16,327.75	Jan COIT	
				003	E 507764					16,327.75
			Jan COIT	003	E 507765	7313.60000.000.0000	Treasurer Kosciusko County	402,441.66	Jan COIT	
				003	E 507765					402,441.66
			Jan COIT	003	E 507766	7313.60000.000.0000	Turkey Creek Twp Trustee	12,533.08	Jan COIT	
				003	E 507766					12,533.08
			Jan COIT	003	E 507767	7313.60000.000.0000	Van Buren Twp Trustee	2,998.17	Jan COIT	
				003	E 507767					2,998.17
			Jan COIT	003	E 507768	7313.60000.000.0000	Warsaw Comm Public Library	51,216.83	Jan COIT	
				003	E 507768					51,216.83
			Jan COIT	003	E 507769	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	316,487.58	Jan COIT	
				003	E 507769					316,487.58
			Jan COIT	003	E 507770	7313.60000.000.0000	Washington Twp Trustee	3,332.67	Jan COIT	
				003	E 507770					3,332.67
			Jan COIT	003	E 507771	7313.60000.000.0000	Wayne Twp Trustee	20,672.92	Jan COIT	
				003	E 507771					20,672.92
			Jan COIT	003	E 507772	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	30,726.42	Jan COIT	
				003	E 507772					30,726.42
							Location: 0000	1,091,493.58		
							Fund: 7313	1,091,493.58		
			Fall 2015 Weed Mowing	003	E 507689	7401.60000.000.0000	Etna Green, IN Clerk-Treasurer	125.00	Fall 2015 Weed	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 507689					125.00
	Fall 2015 Weed Mowing	003	E 507690	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	1,358.50	Fall 2015 Weed	
		003	E 507690					1,358.50
	Fall 2015 Weed Mowing	003	E 507691	7401.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,020.00	Fall 2015 Weed	
		003	E 507691					1,020.00
					Location: 0000	2,503.50		
					Fund: 7401	2,503.50		
	CCB FEES FOR TITLE IV-D	003	C 190194	8099.60000.000.0000	Child Support Enforcement	83.51	CCB FEES	
		003	C 190194					83.51
					Location: 0000	83.51		
					Fund: 8099	83.51		
	RFE #55796 15SN29 Rochester	003	C 190594	8131.36003.000.0000	Denny Kent	500.00	3 Classes 20hrs	
		003	C 190594					500.00
	RFE #55796 15SN30 Rochester	003	C 190595	8131.36003.000.0000	Eiler Darrell Leroy	600.00	4 Classes 24hrs	
		003	C 190595					600.00
	RFE #55796 15SN31 Rochester	003	C 190596	8131.36003.000.0000	Mow Gary	75.00	1 Class 3hrs	
		003	C 190596					75.00
	15SN27 RFE# 55710	003	C 190306	8131.33025.000.0000	Rochester LP Gas Corp	195.36	Gas 158.9	
		003	C 190306					195.36
	RFE #55796 15SN28 Rochester	003	C 190597	8131.36003.000.0000	Smith Kraig S	250.00	2 Classes 10hrs	
		003	C 190597					250.00
					Location: 0000	1,620.36		
					Fund: 8131	1,620.36		
	DDClr-SingIns125	003	C 190114	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
		003	C 190114					280.22
	county share insurance	003	C 190624	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
		003	C 190624					280.22
					Location: 0000	560.44		

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							Fund: 8139	560.44		
	1512-010		ADR Mediator IMO Blosser	003	C 190223	8159.33050.000.0000	Garza Antony	500.00	.	
				003	C 190223					500.00
			IMO Hendrix ADR fees	003	C 190553	8159.33050.000.0000	Reed Earhart & Lennox	500.00	.	
				003	C 190553					500.00
							Location: 0000	1,000.00		
							Fund: 8159	1,000.00		
	670			003	C 190298	8169.36065.000.0000	Professional Conventions	4,000.00	Conf. Services	
				003	C 190298					4,000.00
							Location: 0000	4,000.00		
							Fund: 8169	4,000.00		
	218070218563			003	C 190191	8897.21001.000.0000	Canteen Refreshment Services	226.66	COFFEE	
				003	C 190191					226.66
	118-492			003	C 190208	8897.21001.000.0000	Culligan Of Warsaw Inc	83.05	water	
				003	C 190208					83.05
	543402			003	C 190579	8897.21007.000.0000	TransUnion Risk & Alternative	55.00	person search/iv	
				003	C 190579					55.00
							Location: 0000	364.71		
							Fund: 8897	364.71		
	33008			003	C 190350	8899.62016.000.0000	Wycom Systems Inc	489.30	2016 Support	
				003	C 190350					489.30
							Location: 0000	489.30		
							Fund: 8899	489.30		
	Spanish Interpreter Services			003	C 190187	9125.31032.000.0000	Bridger-Ulloa Heather	179.17	Sup. 3	
				003	C 190187					179.17
	10142- Spanish Interpreter Services			003	C 190453	9125.31032.000.0000	Bridger-Ulloa Heather	241.67	Sup. 3	
				003	C 190453					241.67
	Spanish Interpreter Services			003	C 190188	9125.31032.000.0000	Bueno Susannah	260.50	Sup. 2	

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				003	C 190188					260.50
							Location: 0000	681.34		
							Fund: 9125	681.34		
			70595	003	C 190652	9201.21031.000.0000	Hardesty Printing Co Inc	227.00	Brochures	
			70596	003	C 190652	9201.21031.000.0000	Hardesty Printing Co Inc	71.00	Envelopes	
				003	C 190652					298.00
			DDClr-FamIns125	003	C 190114	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 190114					704.30
			county share insurance	003	C 190624	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 190624					704.30
			128489201511 Partial Payment	003	C 190427	9201.31018.000.0000	Redwood Toxicology Laboratory	705.00	DrugScreens	
				003	C 190427					705.00
			15846-15931-16021-16102	003	C 190428	9201.31018.000.0000	Serenity House Inc	500.00	room/board	
				003	C 190428					500.00
			16357	003	C 190653	9201.31018.000.0000	Serenity House Inc	250.00	Howey	
			16357	003	C 190653	9201.31018.000.0000	Serenity House Inc	500.00	Louden	
			16357	003	C 190653	9201.31018.000.0000	Serenity House Inc	500.00	Reiter	
			16357	003	C 190653	9201.31018.000.0000	Serenity House Inc	250.00	Carroll	
			16357	003	C 190653	9201.31018.000.0000	Serenity House Inc	250.00	Kensinger	
				003	C 190653					1,750.00
							Location: 0000	4,661.60		
							Fund: 9201	4,661.60		

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2016

End Date: 01/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,784,459.00		
							Check Totals:	2,641,112.34		
							Prerun Totals:	1,902,451.54		
							Regular Totals:	4,523,119.80		
							Grand Totals:	6,425,571.34		