

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
03/22/2016			Invoice Cloud February	003	E	1000.34014.000.0038	Invoice Cloud LCB	80.00	InvoiceCloud/Feb	
				003	E					80.00
03/22/2016			Lockbox Charges for February	003	E	1000.34014.000.0038	Lake City Bank	280.00	FebLockbox	
03/22/2016			Bank fees for general account for February	003	E	1000.34015.000.0009	Lake City Bank	781.03	FebGenAcct	
				003	E					1,061.03
							Location: 0009	781.03		
							Location: 0038	360.00		
							Fund: 1000	1,141.03		
03/08/2016	804956	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,433.68	DDClr-Fica	
03/08/2016	804956	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,950.66	DDClr-Fica	
03/08/2016	804957	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	1.75	DDClr-Fica	
03/08/2016	804957	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	7.49	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,430.08	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,935.32	DDClr-Fica	
03/08/2016	804954	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,824.06	DDClr-Perf	
03/22/2016	804961	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,942.74	DDClr-Perf	
				003	E					98,525.78
							Location: 0000	98,525.78		
							Fund: 1121	98,525.78		
03/08/2016	804956	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	270.10	DDClr-Fica	
03/08/2016	804956	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,154.90	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	265.39	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,134.77	DDClr-Fica	
03/08/2016	804954	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,018.80	DDClr-Perf	
03/22/2016	804961	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,018.80	DDClr-Perf	
				003	E					6,862.76
							Location: 0000	6,862.76		
							Fund: 1159	6,862.76		
03/08/2016	804956	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	9.58	DDClr-Fica	
03/08/2016	804956	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	40.95	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	9.08	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	38.85	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					98.46
							Location: 0000	98.46		
							Fund: 1168	98.46		
03/08/2016	804956	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	907.94	DDClr-Fica	
03/08/2016	804956	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,882.24	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	1,041.63	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,453.92	DDClr-Fica	
03/08/2016	804954	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,504.43	DDClr-Perf	
03/22/2016	804961	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	8,524.17	DDClr-Perf	
				003	E					26,314.33
							Location: 0050	26,314.33		
							Fund: 1176	26,314.33		
03/08/2016	804956	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.51	DDClr-Fica	
03/08/2016	804956	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	109.09	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.51	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	109.09	DDClr-Fica	
03/08/2016	804954	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	197.06	DDClr-Perf	
03/22/2016	804961	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	197.06	DDClr-Perf	
				003	E					663.32
							Location: 0000	663.32		
							Fund: 1206	663.32		
03/08/2016	804956	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	444.72	DDClr-Fica	
03/08/2016	804956	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,901.67	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	453.59	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,939.57	DDClr-Fica	
03/08/2016	804954	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,309.13	DDClr-Perf	
03/22/2016	804961	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,393.70	DDClr-Perf	
				003	E					11,442.38
							Location: 0000	11,442.38		
							Fund: 1222	11,442.38		
03/08/2016	804956	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	621.32	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	123.11	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
03/22/2016	804959	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	526.40	DDClr-Fica	
03/08/2016	804956	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	174.56	DDClr-Fica	
03/22/2016	804959	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	35.94	DDClr-Fica	
03/22/2016	804959	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	153.70	DDClr-Fica	
03/08/2016	804954	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	650.24	DDClr-Perf	
03/22/2016	804961	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	650.24	DDClr-Perf	
03/08/2016	804954	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	279.07	DDClr-Perf	
03/22/2016	804961	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	301.16	DDClr-Perf	
			003	E					3,515.74
						Location: 0003	2,571.31		
						Location: 0046	944.43		
						Fund: 1224	3,515.74		
03/08/2016	804956	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	49.51	DDClr-Fica	
03/08/2016	804956	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	211.69	DDClr-Fica	
03/22/2016	804959	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	49.51	DDClr-Fica	
03/22/2016	804959	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	211.69	DDClr-Fica	
03/08/2016	804954	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	410.76	DDClr-Perf	
03/22/2016	804961	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	410.76	DDClr-Perf	
			003	E					1,343.92
						Location: 0000	1,343.92		
						Fund: 2501	1,343.92		
03/08/2016	804956	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	7.01	DDClr-Fica	
03/08/2016	804956	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	29.98	DDClr-Fica	
03/22/2016	804959	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	7.87	DDClr-Fica	
03/22/2016	804959	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	33.65	DDClr-Fica	
			003	E					78.51
						Location: 0000	78.51		
						Fund: 2503	78.51		
03/09/2016		UMR Deposit wrong Amount	003	E	4700.60000.000.0000	Treasurer Kosciusko County	58,342.35	UMR depositCorr	
03/09/2016		UMR Deposit wrong Amount	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(58,342.34)	UMR depositCorr	
03/11/2016		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	43,919.00	UMRClaimsDeposit	
03/18/2016		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	86,500.77	UMRClaimsDeposit	
03/04/2016		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	58,342.34	UMRClaimsDeposit	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/28/2016			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	27,520.83	UMRClaimsDeposit	
				003	E					216,282.95
							Location: 0000	216,282.95		
							Fund: 4700	216,282.95		
03/08/2016	804955	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,965.00	DDClr-DD# 2	
03/08/2016	804955	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,489.00	DDClr-DD# 3	
03/08/2016	804955	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
03/08/2016	804955	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
03/08/2016	804955	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	280,298.24	DDClr-Direct	
03/22/2016	804960	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,965.00	DDClr-DD# 2	
03/22/2016	804960	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,489.00	DDClr-DD# 3	
03/22/2016	804960	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
03/22/2016	804960	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
03/22/2016	804960	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	286,630.23	DDClr-Direct	
				003	E					595,206.47
							Location: 0000	595,206.47		
							Fund: 5101	595,206.47		
03/04/2016			Insurance check issued	010	C 014965	5203.63001.000.0000	Treasurer Kosciusko County	16,935.43	InsCheckIssued	
				010	C 014965					16,935.43
03/04/2016			Insurance check issued	010	C 014966	5203.63001.000.0000	Treasurer Kosciusko County	686.40	InsCheckIssued	
				010	C 014966					686.40
03/04/2016			Insurance check issued	010	C 014967	5203.63001.000.0000	Treasurer Kosciusko County	15.00	InsCheckIssued	
				010	C 014967					15.00
03/04/2016			Insurance check issued	010	C 014968	5203.63001.000.0000	Treasurer Kosciusko County	16.93	InsCheckIssued	
				010	C 014968					16.93
03/04/2016			Insurance check issued	010	C 014969	5203.63001.000.0000	Treasurer Kosciusko County	28.00	InsCheckIssued	
				010	C 014969					28.00
03/04/2016			Insurance check issued	010	C 014970	5203.63001.000.0000	Treasurer Kosciusko County	53.56	InsCheckIssued	
				010	C 014970					53.56
03/04/2016			Insurance check issued	010	C 014971	5203.63001.000.0000	Treasurer Kosciusko County	7.02	InsCheckIssued	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 014971					7.02
03/04/2016		Insurance check issued	010	C 014972	5203.63001.000.0000	Treasurer Kosciusko County	14.00	InsCheckIssued	
			010	C 014972					14.00
03/04/2016		Insurance check issued	010	C 014973	5203.63001.000.0000	Treasurer Kosciusko County	45.00	InsCheckIssued	
			010	C 014973					45.00
03/04/2016		Insurance check issued	010	C 014974	5203.63001.000.0000	Treasurer Kosciusko County	14.88	InsCheckIssued	
			010	C 014974					14.88
03/04/2016		Insurance check issued	010	C 014975	5203.63001.000.0000	Treasurer Kosciusko County	513.28	InsCheckIssued	
			010	C 014975					513.28
03/04/2016		Insurance check issued	010	C 014976	5203.63001.000.0000	Treasurer Kosciusko County	55.94	InsCheckIssued	
			010	C 014976					55.94
03/04/2016		Insurance check issued	010	C 014977	5203.63001.000.0000	Treasurer Kosciusko County	12,742.26	InsCheckIssued	
			010	C 014977					12,742.26
03/04/2016		Insurance check issued	010	C 014978	5203.63001.000.0000	Treasurer Kosciusko County	442.65	InsCheckIssued	
			010	C 014978					442.65
03/04/2016		Insurance check issued	010	C 014979	5203.63001.000.0000	Treasurer Kosciusko County	93.76	InsCheckIssued	
			010	C 014979					93.76
03/11/2016		Insurance Check Issued	010	C 014980	5203.63001.000.0000	Treasurer Kosciusko County	105.00	InsCheckIssued	
			010	C 014980					105.00
03/11/2016		Insurance Check Issued	010	C 014981	5203.63001.000.0000	Treasurer Kosciusko County	38.28	InsCheckIssued	
			010	C 014981					38.28
03/11/2016		Insurance Check Issued	010	C 014982	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 014982					35.00
03/11/2016		Insurance Check Issued	010	C 014983	5203.63001.000.0000	Treasurer Kosciusko County	34.44	InsCheckIssued	
			010	C 014983					34.44
03/11/2016		Insurance Check Issued	010	C 014984	5203.63001.000.0000	Treasurer Kosciusko County	501.67	InsCheckIssued	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 014984					501.67
03/18/2016		Insurance Check Issued	010	C 014985	5203.63001.000.0000	Treasurer Kosciusko County	53,218.10	InsCheckIssued	
			010	C 014985					53,218.10
03/18/2016		Insurance Check Issued	010	C 014986	5203.63001.000.0000	Treasurer Kosciusko County	45.81	InsCheckIssued	
			010	C 014986					45.81
03/18/2016		Insurance Check Issued	010	C 014987	5203.63001.000.0000	Treasurer Kosciusko County	270.00	InsCheckIssued	
			010	C 014987					270.00
03/18/2016		Insurance Check Issued	010	C 014988	5203.63001.000.0000	Treasurer Kosciusko County	18.72	InsCheckIssued	
			010	C 014988					18.72
03/18/2016		Insurance Check Issued	010	C 014989	5203.63001.000.0000	Treasurer Kosciusko County	60.92	InsCheckIssued	
			010	C 014989					60.92
03/18/2016		Insurance Check Issued	010	C 014990	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 014990					35.00
03/18/2016		Insurance Check Issued	010	C 014991	5203.63001.000.0000	Treasurer Kosciusko County	16.93	InsCheckIssued	
			010	C 014991					16.93
03/18/2016		Insurance Check Issued	010	C 014992	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 014992					35.00
03/18/2016		Insurance Check Issued	010	C 014993	5203.63001.000.0000	Treasurer Kosciusko County	25.44	InsCheckIssued	
			010	C 014993					25.44
03/18/2016		Insurance Check Issued	010	C 014994	5203.63001.000.0000	Treasurer Kosciusko County	561.59	InsCheckIssued	
			010	C 014994					561.59
03/18/2016		Insurance Check Issued	010	C 014995	5203.63001.000.0000	Treasurer Kosciusko County	45.00	InsCheckIssued	
			010	C 014995					45.00
03/18/2016		Insurance Check Issued	010	C 014996	5203.63001.000.0000	Treasurer Kosciusko County	299.63	InsCheckIssued	
			010	C 014996					299.63
03/18/2016		Insurance Check Issued	010	C 014997	5203.63001.000.0000	Treasurer Kosciusko County	32.13	InsCheckIssued	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 014997					32.13
03/18/2016		Insurance Check Issued	010	C 014998	5203.63001.000.0000	Treasurer Kosciusko County	294.87	InsCheckIssued	
			010	C 014998					294.87
03/18/2016		Insurance Check Issued	010	C 014999	5203.63001.000.0000	Treasurer Kosciusko County	82.39	InsCheckIssued	
			010	C 014999					82.39
03/18/2016		Insurance Check Issued	010	C 015000	5203.63001.000.0000	Treasurer Kosciusko County	21.52	InsCheckIssued	
			010	C 015000					21.52
03/18/2016		Insurance Check Issued	010	C 015001	5203.63001.000.0000	Treasurer Kosciusko County	96.18	InsCheckIssued	
			010	C 015001					96.18
03/18/2016		Insurance Check Issued	010	C 015002	5203.63001.000.0000	Treasurer Kosciusko County	250.05	InsCheckIssued	
			010	C 015002					250.05
03/18/2016		Insurance Check Issued	010	C 015003	5203.63001.000.0000	Treasurer Kosciusko County	14.19	InsCheckIssued	
			010	C 015003					14.19
03/28/2016		Insurance Check Issued	010	C 015004	5203.63001.000.0000	Treasurer Kosciusko County	120.00	InsCheckIssued	
			010	C 015004					120.00
03/28/2016		Insurance Check Issued	010	C 015005	5203.63001.000.0000	Treasurer Kosciusko County	124.53	InsCheckIssued	
			010	C 015005					124.53
03/28/2016		Insurance Check Issued	010	C 015006	5203.63001.000.0000	Treasurer Kosciusko County	4.54	InsCheckIssued	
			010	C 015006					4.54
03/28/2016		Insurance Check Issued	010	C 015007	5203.63001.000.0000	Treasurer Kosciusko County	82.00	InsCheckIssued	
			010	C 015007					82.00
03/28/2016		Insurance Check Issued	010	C 015008	5203.63001.000.0000	Treasurer Kosciusko County	147.60	InsCheckIssued	
			010	C 015008					147.60
03/28/2016		Insurance Check Issued	010	C 015009	5203.63001.000.0000	Treasurer Kosciusko County	754.65	InsCheckIssued	
			010	C 015009					754.65
03/28/2016		Insurance Check Issued	010	C 015010	5203.63001.000.0000	Treasurer Kosciusko County	46.52	InsCheckIssued	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C 015010					46.52
03/28/2016			Insurance Check Issued	010	C 015011	5203.63001.000.0000	Treasurer Kosciusko County	849.67	InsCheckIssued	
				010	C 015011					849.67
03/02/2016			Flex Check issued	010	C 300481	5203.63000.000.0000	Treasurer Kosciusko County	205.00	FlexCksissued	
				010	C 300481					205.00
03/07/2016			Flex Check Issued	010	C 300482	5203.63000.000.0000	Treasurer Kosciusko County	50.00	FlexCheckIssued	
				010	C 300482					50.00
03/11/2016			Flex Check Issued	010	C 300483	5203.63000.000.0000	Treasurer Kosciusko County	216.00	FlexCheckIssued	
				010	C 300483					216.00
03/17/2016			Insurance Check Issued	010	C 300484	5203.63000.000.0000	Treasurer Kosciusko County	84.00	InsCheckIssued	
				010	C 300484					84.00
03/02/2016			Ins EFT 314600 thru 314601	010	E	5203.63000.000.0000	Treasurer Kosciusko County	85.00	UMR EFTs	
03/09/2016			Ins EFT 318951	010	E	5203.63000.000.0000	Treasurer Kosciusko County	199.97	Ins EFTs	
03/14/2016			Flex EFT 321108	010	E	5203.63000.000.0000	Treasurer Kosciusko County	456.79	Flex EFT	
03/24/2016			Flex EFT 327256	010	E	5203.63000.000.0000	Treasurer Kosciusko County	100.00	Flex EFT	
03/17/2016			Flex EFT's 323485 & 323486	010	E	5203.63000.000.0000	Treasurer Kosciusko County	468.95	Flex EFTS	
03/08/2016			Flex EFT 318104	010	E	5203.63000.000.0000	Treasurer Kosciusko County	110.44	Flex EFTs	
03/15/2016			Flex EFT's 321932-321933	010	E	5203.63000.000.0000	Treasurer Kosciusko County	190.00	Flex EFTs	
03/02/2016			Ins EFT 6056008097 thru 6056008129	010	E	5203.63001.000.0000	Treasurer Kosciusko County	85,847.73	UMR EFTs	
03/30/2016			Insurance EFTs 6084008682 thru 6084008718	010	E	5203.63001.000.0000	Treasurer Kosciusko County	25,391.32	Ins EFTs	
03/09/2016			Ins EFTs 6063007132 thru 6063007162	010	E	5203.63001.000.0000	Treasurer Kosciusko County	26,678.24	Ins EFTs	
03/23/2016			Ins EFTs 6077009387 thru 6077009419	010	E	5203.63001.000.0000	Treasurer Kosciusko County	31,077.30	Ins EFTs	
03/16/2016			Insurance EFTs 6070007242 to 6070007277	010	E	5203.63001.000.0000	Treasurer Kosciusko County	43,204.61	Insurance EFTs	
				010	E					213,810.35
							Location: 0000	304,296.83		
							Fund: 5203	304,296.83		
03/08/2016	804955	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
03/22/2016	804960	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
				003	E					234.00
							Location: 0000	234.00		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 5250	234.00		
03/17/2016				003	E	5252.60000.000.0000	Treasurer Kosciusko County	84.00	UMRClaimsDeposit	
03/07/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	160.44	UMRClaimsDeposit	
03/11/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	672.79	UMRClaimsDeposit	
03/14/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	190.00	UMRClaimsDeposit	
03/08/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	199.97	UMRClaimsDeposit	
03/23/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	100.00	UMRClaimsDeposit	
03/01/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	290.00	UMRclaimsDeposit	
03/16/2016				003	E	5252.60000.000.0000	Treasurer Kosciusko County	468.95	UMRClaimsDeposit	
				003	E					2,166.15
							Location: 0000	2,166.15		
							Fund: 5252	2,166.15		
03/08/2016	804955	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	46,708.13	DDClr-Fit	
03/08/2016	804958	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	3.43	DDClr-Fit	
03/22/2016	804960	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	48,088.19	DDClr-Fit	
				003	E					94,799.75
							Location: 0000	94,799.75		
							Fund: 5353	94,799.75		
03/22/2016	804962	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	1.21	DDClr-Co Opt	
03/22/2016	804962	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,598.90	DDClr-Co Opt	
03/22/2016	804962	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,698.39	DDClr-Co Opt	
				003	E					9,298.50
							Location: 0000	9,298.50		
							Fund: 5356	9,298.50		
03/08/2016	804954	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,929.07	DDClr-Perf	
03/08/2016	804954	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,062.30	DDClr-Empperf	
03/22/2016	804961	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,273.33	DDClr-Perf	
03/22/2016	804961	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,075.10	DDClr-Empperf	
				003	E					24,339.80
							Location: 0000	24,339.80		
							Fund: 5357	24,339.80		
03/22/2016	804962	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	3.99	DDClr-In Tax	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
03/22/2016	804962	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,586.35	DDClr-In Tax	
03/22/2016	804962	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,908.17	DDClr-In Tax	
				003	E					29,498.51
							Location: 0000	29,498.51		
							Fund: 5361	29,498.51		
03/08/2016	804955	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
03/08/2016	804955	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
03/08/2016	804955	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
03/08/2016	804955	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
03/08/2016	804955	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
03/08/2016	804955	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
03/08/2016	804955	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
03/08/2016	804955	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
03/08/2016	804955	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
03/08/2016	804955	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
03/22/2016	804960	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
03/22/2016	804960	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
03/22/2016	804960	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
03/22/2016	804960	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
03/22/2016	804960	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
03/22/2016	804960	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
03/22/2016	804960	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
03/22/2016	804960	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
03/22/2016	804960	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
03/22/2016	804960	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		
03/08/2016	804955	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,349.24	DDClr-Fica	
03/08/2016	804958	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	1.75	DDClr-Fica	
03/22/2016	804960	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,490.61	DDClr-Fica	
				003	E					12,841.60
							Location: 0000	12,841.60		

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 5901	12,841.60	
03/08/2016	804955	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,141.48	DDClr-Fica	
03/08/2016	804958	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	7.49	DDClr-Fica	
03/22/2016	804960	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,746.00	DDClr-Fica	
				003	E					54,894.97
								Location: 0000	54,894.97	
								Fund: 5902	54,894.97	
03/08/2016	804956	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.92	DDClr-Fica	
03/08/2016	804956	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	72.35	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.92	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	72.35	DDClr-Fica	
03/08/2016	804954	Compl	DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	140.03	DDClr-Perf	
03/22/2016	804961	Compl	DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	140.03	DDClr-Perf	
				003	E					458.60
								Location: 0000	458.60	
								Fund: 8139	458.60	
03/08/2016	804956	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	7.60	DDClr-Fica	
03/08/2016	804956	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	32.53	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.96	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	4.08	DDClr-Fica	
				003	E					45.17
								Location: 0000	45.17	
								Fund: 8148	45.17	
03/08/2016	804956	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	8.17	DDClr-Fica	
03/08/2016	804956	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	34.93	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	13.37	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	57.15	DDClr-Fica	
03/08/2016	804954	Compl	DDClr-Perf	003	E	8894.11602.000.0000	Lake City Bank	86.62	DDClr-Perf	
03/22/2016	804961	Compl	DDClr-Perf	003	E	8894.11602.000.0000	Lake City Bank	126.76	DDClr-Perf	
				003	E					327.00
								Location: 0000	327.00	
								Fund: 8894	327.00	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/22/2016			Bank Charges for Clerk Account for February	003	E	8899.62016.000.0000	Lake City Bank	385.00	ClerkAcct	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
03/08/2016	804954	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	155.90	DDClr-Perf	
03/08/2016	804956	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	17.65	DDClr-Fica	
03/08/2016	804956	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	75.46	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	17.65	DDClr-Fica	
03/22/2016	804959	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	75.46	DDClr-Fica	
03/22/2016	804961	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	155.90	DDClr-Perf	
				003	E					498.02
							Location: 0000	498.02		
							Fund: 9201	498.02		
			0463123-IN	003	C	191152 1000.21001.000.0009	A. E. Boyce Company Inc	427.72	Auditor	
			0462943-IN	003	C	191152 1000.33001.000.0019	A. E. Boyce Company Inc	415.00	sheriff rec book	
				003	C	191152				842.72
			270217	003	C	191444 1000.22008.000.0006	Ace Hardware #951	4.84	Bolts	
			270247	003	C	191444 1000.22008.000.0006	Ace Hardware #951	5.39	Spray Paint	
			269880	003	C	191444 1000.22008.000.0006	Ace Hardware #951	31.80	Screws & Clips	
			270143	003	C	191444 1000.22008.000.0006	Ace Hardware #951	10.75	Thermostat Box	
				003	C	191444				52.78
			55498	003	C	191447 1000.36038.000.0013	Advanced Correctional	18,460.90	Apr contract	
				003	C	191447				18,460.90
			873	003	C	191449 1000.31001.000.0009	Advanced Products Group	13,543.00	Copier Maint Agr	
				003	C	191449				13,543.00
			10105013116	003	C	191450 1000.31013.000.0010	American Institute of	175.00	.	
				003	C	191450				175.00
			1686135	003	C	191157 1000.21001.000.0009	American Stamp & Marking	107.22	Clerk	
				003	C	191157				107.22
			2016 Monthly Disbursement March	003	C	191158 1000.31000.000.0009	Animal Welfare League	5,182.84	March	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191158				5,182.84
			873	003	C	191452	1000.35001.000.0019 AutoZone Inc	44.54	Feb auto parts	
				003	C	191452				44.54
			S1506370.001	003	C	191162	1000.22006.000.0006 BABSCO Supply Inc	1,320.00	Lights	
			S1506907.001	003	C	191162	1000.22006.000.0006 BABSCO Supply Inc	231.39	T8 Lights	
				003	C	191162				1,551.39
			006-706002-10 14P15 - Refund	003	C	191164	1000.60001.000.0009 Baucom Donald J & Pamela J	1,268.98	006-709002-10Ref	
			006-706002-10 14P15 - Int	003	C	191164	1000.60006.000.0009 Baucom Donald J & Pamela J	19.58	006-709002-10Int	
				003	C	191164				1,288.56
			2016 Monthly Disbursement March	003	C	191167	1000.36030.000.0009 Beaman Home	2,355.84	March	
				003	C	191167				2,355.84
			6927	003	C	191168	1000.35001.000.0019 Begley Sign Painting	2,004.40	decals	
				003	C	191168				2,004.40
			BIRCH	003	C	191169	1000.31089.000.0044 Birch Law Firm LLC	2,538.00	D214CM1571WOMA	
			Birch	003	C	191169	1000.31089.000.0044 Birch Law Firm LLC	412.50	D315F6639Hernand	
				003	C	191169				2,950.50
			Birch	003	C	191457	1000.31089.000.0044 Birch Law Firm LLC	352.50	D316F643Love	
			Berry	003	C	191457	1000.31089.000.0044 Birch Law Firm LLC	630.00	D15F389Mittica	
			Berry	003	C	191457	1000.31089.000.0044 Birch Law Firm LLC	160.50	d215cm1442Adair	
			BIRCH	003	C	191457	1000.31089.000.0044 Birch Law Firm LLC	318.00	D216CM36KUCZEV	
				003	C	191457				1,461.00
			70141R	003	C	191458	1000.41001.000.0009 BIS, Inc	18,704.91	Circuit Ct Upgd	
				003	C	191458				18,704.91
			NC-0001274952	003	C	191172	1000.22016.000.0013 Bob Barker Co Inc	147.60	sporks	
			NC-1001275403	003	C	191172	1000.23010.000.0013 Bob Barker Co Inc	310.00	blankets	
				003	C	191172				457.60
			St vs. Sergie Marthaler	003	C	191578	1000.31017.000.0043 Bowen Center	2,100.00	C115F6-530	
				003	C	191578				2,100.00

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			DARRELL THOMPSON	003	C 191180	1000.31089.000.0044	Caruso Mark E.	185.50	D214CM663	
			Scott Wilkins	003	C 191180	1000.31089.000.0044	Caruso Mark E.	8,568.40	D314F4824	
			Scott Wilkins (February 2016)	003	C 191180	1000.31089.000.0044	Caruso Mark E.	6,457.25	D314F4824	
			Wilkins (McCoy fees)	003	C 191180	1000.31089.000.0044	Caruso Mark E.	1,300.00	D314F4824	
			EMERIC MARTIN	003	C 191180	1000.31089.000.0044	Caruso Mark E.	364.00	D215CM1221	
			TAMMY MILLER	003	C 191180	1000.31089.000.0044	Caruso Mark E.	126.00	D215CM01391	
			John Robinson	003	C 191180	1000.31089.000.0044	Caruso Mark E.	1,173.75	D315F658/F622	
				003	C 191180					18,174.90
			JANELLE HALL	003	C 191462	1000.31089.000.0044	Caruso Mark E.	297.50	D215CM1208	
				003	C 191462					297.50
			62663817N	003	C 191185	1000.34005.000.0009	CNA Surety Direct Bill	50.00	Notary Wulliman	
				003	C 191185					50.00
			62691695N	003	C 191467	1000.34005.000.0009	CNA Surety Direct Bill	50.00	D.Richard Notary	
				003	C 191467					50.00
			n356560	003	C 191468	1000.22016.000.0013	Cooks Correctional	166.56	kitchen tools	
			n360041	003	C 191468	1000.23011.000.0013	Cooks Correctional	350.20	bowls, misc	
				003	C 191468					516.76
			2471	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	234.00	VAV	
			2454	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	468.00	AHU 7	
			2503	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	78.00	JB VAV	
			2472	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	234.00	Boiler	
			2479	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	1,053.00	AHU PM's	
			2484	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	429.00	KEDCo VAV	
			2395	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	6,416.75	Shop Heater	
			2431	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	215.50	Annex Boiler	
			2477	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	3,304.50	Boiler 5, 4, 1	
			2490	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	709.50	WR dom hot water	
			2446	003	C 191188	1000.41001.000.0009	Core Mechanical Services Inc	897.00	Boiler 3 & AHU 7	
				003	C 191188					14,039.25
			2545	003	C 191469	1000.41001.000.0009	Core Mechanical Services Inc	526.50	Boiler Pipe	
			2544	003	C 191469	1000.41001.000.0009	Core Mechanical Services Inc	408.14	Work Release RTU	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	191469				934.64
		4715-1103-0189-7083	003	E	507930 1000.21001.000.0019	Corporate Payment Systems	53.48	flash drive	
		4715-1103-0189-7083	003	E	507930 1000.22003.000.0006	Corporate Payment Systems	31.00	Fuel - Van	
		4715-1103-0189-7083	003	E	507930 1000.22003.000.0006	Corporate Payment Systems	17.00	Fuel - Truck	
		4715-1103-0189-7083	003	E	507930 1000.22003.000.0006	Corporate Payment Systems	31.00	Fuel - Truck	
		4715-1103-0189-7083	003	E	507930 1000.22003.000.0007	Corporate Payment Systems	25.00	Ed Fuel	
		4715-1103-0189-7083	003	E	507930 1000.22003.000.0007	Corporate Payment Systems	27.00	Ed Fuel	
		4715-1103-0189-7083	003	E	507930 1000.22003.000.0007	Corporate Payment Systems	28.00	Ed Fuel	
		4715-1103-0189-7083	003	E	507930 1000.22003.000.0007	Corporate Payment Systems	30.00	Ed Fuel	
		4715-1103-0189-7083	003	E	507930 1000.22003.000.0009	Corporate Payment Systems	458.11	Clase Fuel	
		4715-1103-0189-7083	003	E	507930 1000.22003.000.0019	Corporate Payment Systems	9,340.05	fuel	
		4715-1103-0189-7083	003	E	507930 1000.22003.000.0021	Corporate Payment Systems	178.62	Gas, Motor, Oil	
		4715-1103-0189-7083	003	E	507930 1000.22022.000.0019	Corporate Payment Systems	81.08	sert emblems	
		4715-1103-0189-7083	003	E	507930 1000.31006.000.0007	Corporate Payment Systems	40.00	OCRA Conference	
		4715-1103-0189-7083	003	E	507930 1000.32002.000.0019	Corporate Payment Systems	9.45	postage	
		4715 1103 0189 7083	003	E	507930 1000.32002.000.0022	Corporate Payment Systems	64.95	FAXAGE IV-D	
		4715-1103-0189-7083	003	E	507930 1000.32003.000.0010	Corporate Payment Systems	67.24	.	
		4715-1103-0189-7083	003	E	507930 1000.32003.000.0019	Corporate Payment Systems	966.71	meals/airfare	
		4715-1103-0189-7083	003	E	507930 1000.32004.000.0045	Corporate Payment Systems	153.00	ConfHotel/Sander	
		4715-1103-0189-7083	003	E	507930 1000.32017.000.0007	Corporate Payment Systems	28.77	Owen's	
		4715-1103-0189-7083	003	E	507930 1000.32017.000.0007	Corporate Payment Systems	9.53	Homeslyce	
		4715-1103-0189-7083	003	E	507930 1000.32017.000.0007	Corporate Payment Systems	42.91	By The Docks	
		4715-1103-0189-7083	003	E	507930 1000.32017.000.0007	Corporate Payment Systems	17.75	Ohio Turnpike	
		4715-1103-0189-7083	003	E	507930 1000.32017.000.0007	Corporate Payment Systems	17.75	Ohio Turnpike	
		4715-1103-0189-7083	003	E	507930 1000.32017.000.0007	Corporate Payment Systems	3.20	Indiana Toll Rd	
		4715-1103-0189-7083	003	E	507930 1000.35001.000.0019	Corporate Payment Systems	28.34	wipers, washer	
		4715-1103-0189-7083	003	E	507930 1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
		4715-1103-0189-7083	003	E	507930 1000.35070.000.0019	Corporate Payment Systems	522.26	Cole/Phillips	
		4715-1103-0189-7083	003	E	507930 1000.36001.000.0019	Corporate Payment Systems	96.00	dues AJA	
		4715 1103 0189 7083	003	E	507930 1000.36001.000.0022	Corporate Payment Systems	61.22	NOTARY BMB IV-D	
		4715-1103-0189-7083	003	E	507930 1000.36002.000.0006	Corporate Payment Systems	19.79	Amazon.com	
		4715-1103-0189-7083	003	E	507930 1000.36003.000.0005	Corporate Payment Systems	153.00	ConfHotel/Pucket	
		4715-1103-0189-0783	003	E	507930 1000.36003.000.0038	Corporate Payment Systems	306.00	AIC Leg Conf	
		4715-1103-0189-7083	003	E	507930 1000.36015.000.0009	Corporate Payment Systems	99.00	Amazon Prime	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 507930	1000.36038.000.0013	Corporate Payment Systems	91.34	meds	
			4715-1103-0189-7083	003	E 507930	1000.41001.000.0009	Corporate Payment Systems	45.94	O-Reps.com	
			4715-1103-0189-7083	003	E 507930	1000.41001.000.0009	Corporate Payment Systems	124.75	O-Reps.com	
			4715-1103-0189-7083	003	E 507930	1000.41001.000.0009	Corporate Payment Systems	39.90	Amazon.com	
			4715-1103-0189-7083	003	E 507930	1000.41001.000.0009	Corporate Payment Systems	53.88	Amazon.com	
			4715-1103-0189-7083	003	E 507930	1000.41001.000.0009	Corporate Payment Systems	128.94	Amazon.com	
			4715-1103-0189-7083	003	E 507930	1000.41001.000.0009	Corporate Payment Systems	34.94	purewater.com	
			4715-1103-0189-7083	003	E 507930	1000.44017.000.0013	Corporate Payment Systems	594.72	fridge,dome	
			4715-1103-0189-7083	003	E 507930	1000.62016.000.0000	Corporate Payment Systems	1,673.87	totes, misc	
				003	E 507930					15,810.48
			42-05350.10	003	C 191650	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C 191650	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C 191650	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C 191650	1000.34004.000.0006	COW Wastewater	151.09	Courthouse	
			27-00220.00	003	C 191650	1000.34004.000.0006	COW Wastewater	870.39	Work Release	
			42-02521.00	003	C 191650	1000.34004.000.0006	COW Wastewater	1,168.64	Justice Bldg	
			42-02522.00	003	C 191650	1000.34004.000.0006	COW Wastewater	1,165.44	Justice Bldg	
			42-00300.01	003	C 191650	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne ST	
				003	C 191650					3,509.16
			6609	003	C 191195	1000.35001.000.0019	Crouse Body Shop Inc	375.00	mirror 43-2	
				003	C 191195					375.00
			6684	003	C 191475	1000.22008.000.0006	Crouse Body Shop Inc	30.00	Labor	
			6697	003	C 191475	1000.35001.000.0019	Crouse Body Shop Inc	1,500.00	paint	
			6670	003	C 191475	1000.35001.000.0019	Crouse Body Shop Inc	134.00	car paint	
			6670	003	C 191475	1000.46001.000.0019	Crouse Body Shop Inc	1,366.00	paint car	
				003	C 191475					3,030.00
			Transfer Fee Overpay Refund 09-730044-00Curtis	003	C 191478	1000.60016.000.0000	DeKerf Barbara	10.00	Receipt 76980	
				003	C 191478					10.00
			507222	003	C 191480	1000.22022.000.0019	Designs by Kim	150.00	embroidery	
				003	C 191480					150.00
			SIN058025	003	C 191197	1000.21013.000.0009	Digital Dolphin Supplies	384.00	Toner	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191197				384.00
			171243	003	C	191198	1000.22028.000.0019 Dive Rescue International Inc	52.80	black-out masks	
				003	C	191198				52.80
			10210	003	C	191482	1000.41001.000.0009 DJ Construction Co Inc	17,815.00	Sup 2 Remodel	
				003	C	191482				17,815.00
			Burial of Thomas H. Gray	003	C	191205	1000.36021.000.0009 Elkhart Cremation Services	100.00	.	
				003	C	191205				100.00
			323014	003	C	191488	1000.22012.000.0010 Emergency Radio Service	915.06	.	
				003	C	191488				915.06
			323026	003	C	191489	1000.35001.000.0019 ERS-OCI Wireless Communication	141.50	antenna	
				003	C	191489				141.50
			03032375	003	C	191491	1000.35003.000.0006 Extinguisher Co No 1	135.65	Annex	
			03032376	003	C	191491	1000.35003.000.0006 Extinguisher Co No 1	77.29	Munson 1	
			03032384	003	C	191491	1000.35003.000.0006 Extinguisher Co No 1	35.25	Munson 2	
			03032377	003	C	191491	1000.35003.000.0006 Extinguisher Co No 1	247.30	Justice Building	
				003	C	191491				495.49
			W003437	003	C	191207	1000.22007.000.0006 Flex-Pac	6,760.91	Supplies	
			W003437A	003	C	191207	1000.22007.000.0006 Flex-Pac	1,540.96	Supplies	
			W003201A	003	C	191207	1000.22007.000.0006 Flex-Pac	31.40	40x48 Liners	
			W003437B	003	C	191207	1000.22007.000.0006 Flex-Pac	1,046.75	Toilet Paper	
			W003377	003	C	191207	1000.22007.000.0006 Flex-Pac	496.85	WR Laund Supp	
			W003486	003	C	191207	1000.22007.000.0006 Flex-Pac	155.80	Urinal Cleaner	
				003	C	191207				10,032.67
			W003224	003	C	191494	1000.22007.000.0006 Flex-Pac	345.82	Sheriff Rug	
			W003437C	003	C	191494	1000.22007.000.0006 Flex-Pac	31.86	30x36 Liners	
			W003684	003	C	191494	1000.22007.000.0006 Flex-Pac	182.87	Probation Rug	
			W004000	003	C	191494	1000.22007.000.0006 Flex-Pac	69.78	VacuumBags/Belts	
				003	C	191494				630.33
			2016-16	003	C	191495	1000.31013.000.0010 Forensic Pathology Consultants	825.00	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191495				825.00
			IMO Luis Adame/Ivan Herrera	003	C	191209	1000.31017.000.0043 Fugate Julia	100.00	Translator	
				003	C	191209				100.00
			4764565	003	C	191211	1000.22022.000.0019 Galls LLC	72.73	raincoat 43-26	
				003	C	191211				72.73
			#1602-007 St vs. Trevin Miller	003	C	191212	1000.31088.000.0043 Garza Antony	93.75	C115F5 737	
			CHRISTINA BLACKBURN	003	C	191212	1000.31089.000.0044 Garza Antony	271.42	D210CM987	
			1602-009 - Bernie Montileaux	003	C	191212	1000.31089.000.0044 Garza Antony	485.25	D315F5602	
			ABRAHAM GORDILLO	003	C	191212	1000.31089.000.0044 Garza Antony	282.96	D214CM1093	
			MANUEL GONZALES	003	C	191212	1000.31089.000.0044 Garza Antony	371.92	D215CM1182	
			BERNIE MONTILEAUX	003	C	191212	1000.31089.000.0044 Garza Antony	355.50	D215CM1158	
			SAMANTHA BENDER	003	C	191212	1000.31089.000.0044 Garza Antony	193.46	D215CM1226	
			JOHN MCDANIEL	003	C	191212	1000.31089.000.0044 Garza Antony	202.15	D215CM1349	
				003	C	191212				2,256.41
			Corrections from 2015	003	C	191213	1000.31088.000.0043 Garza Antony	121.25	2015Corrections	
			Corrections from 2015	003	C	191213	1000.31089.000.0044 Garza Antony	40.25	2015Corrections	
				003	C	191213				161.50
			1602-013 Adoption of Abbie Brubaker	003	C	191501	1000.31017.000.0043 Garza Antony	721.37	C115AD5	
			GILBERTO RANGEL	003	C	191501	1000.31089.000.0044 Garza Antony	170.96	D216CM58	
			LUZ PEREZ-COLON	003	C	191501	1000.31089.000.0044 Garza Antony	212.30	D214CM304	
				003	C	191501				1,104.63
			005-706007-75 Ref 13P14	003	C	191503	1000.60001.000.0009 Gendel Barry & Sharon	732.55	05-706007-75Ref	
			005-706007-75 Ref 14P15	003	C	191503	1000.60001.000.0009 Gendel Barry & Sharon	684.45	05-706007-75Ref	
			005-706007-75 Int 13P14	003	C	191503	1000.60006.000.0009 Gendel Barry & Sharon	32.94	05-706007-75Int	
			005-706007-75 Int 14P15	003	C	191503	1000.60006.000.0009 Gendel Barry & Sharon	11.15	05-706007-75Int	
				003	C	191503				1,461.09
			53475924	003	C	191216	1000.21013.000.0009 GovConnection, Inc	1,063.22	Toner	
				003	C	191216				1,063.22
			2016020010	003	C	191508	1000.34007.000.0009 Governmental Inter-	1,928.71	Jason Sheppard	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191508				1,928.71
			JONATHAN CHARLES	003	C	191219 1000.31089.000.0044	Green & Grossnickle LLP	465.50	D215CM722	
			SARAH GINTER	003	C	191219 1000.31089.000.0044	Green & Grossnickle LLP	409.50	D215CM1190	
				003	C	191219				875.00
			MICHAEL CAVENDER	003	C	191509 1000.31089.000.0044	Green & Grossnickle LLP	255.50	D215CM966	
			KRISTY MCCOY	003	C	191509 1000.31089.000.0044	Green & Grossnickle LLP	602.00	D215CM386	
			DANIEL HAAB	003	C	191509 1000.31089.000.0044	Green & Grossnickle LLP	777.00	D215CM191	
			TASHA BRUCE	003	C	191509 1000.31089.000.0044	Green & Grossnickle LLP	381.50	D215CM1034	
			TASHA BRUCE	003	C	191509 1000.31089.000.0044	Green & Grossnickle LLP	143.50	D215CM1287	
			AMY BARNER	003	C	191509 1000.31089.000.0044	Green & Grossnickle LLP	297.50	D215CM1402	
				003	C	191509				2,457.00
			70777	003	C	191227 1000.21001.000.0009	Hardesty Printing Co Inc	197.00	Sup 2	
			70778	003	C	191227 1000.21001.000.0009	Hardesty Printing Co Inc	450.00	Sup 2	
				003	C	191227				647.00
			Burial & Marker for Vet Richard Hepler	003	C	191519 1000.36021.000.0009	Hepler Dolores	200.00	.	
				003	C	191519				200.00
			Membership	003	C	191234 1000.36015.000.0009	IAIWM	30.00	MamerMembership	
				003	C	191234				30.00
			45212	003	C	191522 1000.35003.000.0006	IN Dept of Homeland Security	120.00	Annex Elevator	
			40983	003	C	191522 1000.35003.000.0006	IN Dept of Homeland Security	120.00	Courthouse Elev	
			100929	003	C	191522 1000.35003.000.0006	IN Dept of Homeland Security	120.00	JB Elev. Inspect	
				003	C	191522				360.00
			1010-210005534824	003	C	191388 1000.34004.000.0006	Indiana American Water	37.24	Munson 1	
			1010-210005534725	003	C	191388 1000.34004.000.0006	Indiana American Water	57.16	Sheriff 6"FS	
			1010-210006521821	003	C	191388 1000.34004.000.0006	Indiana American Water	1,662.68	Justice Bldg	
				003	C	191388				1,757.08
			1010-210006833111	003	C	191651 1000.34004.000.0006	Indiana American Water	57.39	Annex 6"FS	
			1010-210007145312	003	C	191651 1000.34004.000.0006	Indiana American Water	685.13	Work Release	
			1010-210005534725	003	C	191651 1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6"FS	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 191651					799.91
			1010-210005534824	003	C 191865	1000.34004.000.0006	Indiana American Water	68.23	Munson 1	
			1010-210003627348	003	C 191865	1000.34004.000.0006	Indiana American Water	28.58	Munson 2	
			1010-210007652605	003	C 191865	1000.34004.000.0006	Indiana American Water	28.58	Annex DOM	
			1010-210005534176	003	C 191865	1000.34004.000.0006	Indiana American Water	160.72	Courthouse	
			1010-210006521821	003	C 191865	1000.34004.000.0006	Indiana American Water	1,577.09	Justice Bldg	
			1010-220002762467	003	C 191865	1000.34004.000.0006	Indiana American Water	24.18	211 Ft Wayne St.	
				003	C 191865					1,887.38
			558635	003	C 191238	1000.22022.000.0019	Indiana Sheriff's Association	44.50	id cases, decals	
				003	C 191238					44.50
			979797	003	C 191239	1000.34005.000.0009	INGUARD	422.00	Redev. Comm Bonc	
				003	C 191239					422.00
			145031A	003	C 191524	1000.22015.000.0012	Intab LLC	1,429.94	bags & seals	
				003	C 191524					1,429.94
			524730	003	C 191525	1000.35001.000.0013	Intoximeters, Inc.	98.50	breathalyzer rpr	
				003	C 191525					98.50
			70386	003	C 191241	1000.22012.000.0010	J & K Communications Inc	298.00	.	
				003	C 191241					298.00
			10825031	003	C 191242	1000.22003.000.0021	Jiffy Lube	47.23	Gas,Oil,Repair	
				003	C 191242					47.23
			1-29153750067	003	C 191243	1000.41001.000.0009	Johnson Controls	2,248.52	AHU #2	
				003	C 191243					2,248.52
			#1983 IMO Katarzyna Johnson	003	C 191244	1000.31060.000.0043	Jones Law PC	142.50	D115JT 174	
			#1984 IMO Melody Owens	003	C 191244	1000.31060.000.0043	Jones Law PC	15.00	D115JT 279	
			#2040 St vs. Trevin Miller	003	C 191244	1000.31088.000.0043	Jones Law PC	77.00	C115F5 737	
			JONES	003	C 191244	1000.31089.000.0044	Jones Law PC	112.00	D214CM9BICKEL	
			JONES	003	C 191244	1000.31089.000.0044	Jones Law PC	224.00	D215CM924REDDE	
				003	C 191244					570.50

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage Claim	003	C 191228	1000.32003.000.0003	Juror	34.00	.	
			Receipt	003	C 191228	1000.32004.000.0003	Juror	6.34	.	
				003	C 191228					40.34
	#5369		IMO River Bowyer	003	C 191527	1000.31060.000.0043	Kehler Law Firm PC	300.00	D115JC220	
				003	C 191527					300.00
		stmt		003	C 191528	1000.35001.000.0019	Kerlin Motor Co., Inc.	4,052.50	feb repairs	
				003	C 191528					4,052.50
	833900			003	C 191529	1000.22008.000.0006	Kerlin Tractor Sales	29.70	Parts	
	620648			003	C 191529	1000.22008.000.0006	Kerlin Tractor Sales	183.33	mirror	
				003	C 191529					213.03
	19899			003	C 191530	1000.35004.000.0006	Kester's Electric Motor	290.00	EMA Generator	
				003	C 191530					290.00
	#10505		IMO Nicholas Womack - Matthew Buehler	003	C 191248	1000.31060.000.0043	Kolbe David C	967.50	D114JC337	
	#10467		IMO Busz/Womack - Matthew Buehler	003	C 191248	1000.31060.000.0043	Kolbe David C	695.98	D114JC338	
				003	C 191248					1,663.48
	2016		Monthly Disbursement March	003	C 191250	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.84	March	
				003	C 191250					2,355.84
	2016		Operations Grant	003	C 191533	1000.31019.000.0020	Kos Co Soil & Water	25,500.00	2016 Grant	
				003	C 191533					25,500.00
	2016		Monthly Disbursement March	003	C 191251	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	March	
				003	C 191251					1,637.25
	2016		Monthly Disbursement March	003	C 191253	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.34	March	
				003	C 191253					3,348.34
	225			003	C 191535	1000.32002.000.0022	Kosciusko County Auditor	438.09	postage iv-d	
				003	C 191535					438.09
	2016		Monthly Disbursement March	003	C 191255	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	March	
				003	C 191255					3,524.75

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0481	003	C 191542	1000.22028.000.0019	Lake City Scuba Center	647.40	harness,shackles	
				003	C 191542					647.40
			3237	003	C 191546	1000.22003.000.0006	Lemler Oil Inc	599.60	Generator Fuel	
				003	C 191546					599.60
			IMO Robert Fetters - Rovenstine	003	C 191547	1000.31060.000.0043	Lemon W Douglas	330.00	D107JP242	
				003	C 191547					330.00
			141844	003	C 191549	1000.22022.000.0019	Lorraine's Alteration Shop	175.00	alterations	
				003	C 191549					175.00
			902711	003	C 191401	1000.22008.000.0006	Lowe's Companies, Inc.	33.92	Supplies	
			901624	003	C 191401	1000.22008.000.0006	Lowe's Companies, Inc.	117.26	Supplies	
			914228	003	C 191401	1000.22008.000.0006	Lowe's Companies, Inc.	55.04	Supplies	
				003	C 191401					206.22
			34169	003	C 191266	1000.22012.000.0007	Maverick Promotions	20.00	Logo on Jacket	
				003	C 191266					20.00
			74058	003	C 191272	1000.22008.000.0006	Menards- Warsaw	83.57	supplies	
			75482	003	C 191272	1000.22011.000.0006	Menards- Warsaw	133.22	Shop Supp/Tools	
			75205	003	C 191272	1000.22011.000.0006	Menards- Warsaw	44.79	Tool & Shop Supp	
				003	C 191272					261.58
			76152	003	C 191557	1000.22008.000.0006	Menards- Warsaw	9.87	Quick Snap	
				003	C 191557					9.87
			S3210273.001	003	C 191276	1000.41001.000.0009	Mid-City Supply Co Inc	78.05	Faucet	
			S3213316.001	003	C 191276	1000.41001.000.0009	Mid-City Supply Co Inc	40.53	Cable Ties	
			S3207005.001	003	C 191276	1000.41001.000.0009	Mid-City Supply Co Inc	1,003.69	Overflow Prevent	
				003	C 191276					1,122.27
			S3218193.001	003	C 191560	1000.22008.000.0006	Mid-City Supply Co Inc	25.59	Parts	
			S3218177.001	003	C 191560	1000.22008.000.0006	Mid-City Supply Co Inc	19.65	P-Trap	
				003	C 191560					45.24
				003	C 191282	1000.32011.000.0011	Montel * Mark	40.80	Mileage,Fuel	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total	
			Bank	Check	Account Code	Vendor Name				
			003	C	191282	1000.32011.000.0011	Montel * Mark	175.60	Mileage,Fuel	
			003	C	191282					216.40
			003	C	191285	1000.32003.000.0021	Moyer * James	317.60	Mileage,Fuel	
			003	C	191285					317.60
		669122	003	C	191567	1000.35001.000.0019	MPH Industries, Inc.	1,695.00	radar	
		668961	003	C	191567	1000.35001.000.0019	MPH Industries, Inc.	489.95	radar cables	
			003	C	191567					2,184.95
		10	003	C	191568	1000.35001.000.0019	NAPA Auto Parts	104.97	feb auto parts	
			003	C	191568					104.97
		10005	003	C	191286	1000.21001.000.0009	Network Source	487.50	Clerk Labels	
			003	C	191286					487.50
		154-695-008-3	003	C	191391	1000.34003.000.0006	NIPSCO	150.21	Fox Farm RdAbout	
			003	C	191391					150.21
		184-391-002-9	003	C	191396	1000.34003.000.0006	NIPSCO	2,724.72	Work Release	
		539-036-006-8	003	C	191396	1000.34003.000.0006	NIPSCO	261.46	Zimmer Round Abt	
			003	C	191396					2,986.18
		193-794-000-5	003	C	191402	1000.34003.000.0006	NIPSCO	1,098.73	Annex	
		001-294-009-9	003	C	191402	1000.34003.000.0006	NIPSCO	391.83	Munson 2	
		971-391-005-3	003	C	191402	1000.34003.000.0006	NIPSCO	20.00	S Buffalo	
		769-400-009-4	003	C	191402	1000.34003.000.0006	NIPSCO	3,607.42	Courthouse	
		892-040-003-4	003	C	191402	1000.34003.000.0006	NIPSCO	39.35	Courthouse	
		955-566-001-4	003	C	191402	1000.34003.000.0006	NIPSCO	171.64	211 Ft Wayne ST	
		991-206-002-2	003	C	191402	1000.34003.000.0006	NIPSCO	203.89	Employee Clinic	
		063-510-003-9	003	C	191402	1000.34003.000.0006	NIPSCO	27,812.05	Justice Building	
			003	C	191402					33,344.91
		363-491-008-4	003	C	191641	1000.34003.000.0006	NIPSCO	443.02	Munson 1	
		760-884-004-3	003	C	191641	1000.34003.000.0006	NIPSCO	61.19	Claypool	
		679-445-003-4	003	C	191641	1000.34003.000.0006	NIPSCO	1,188.86	Work Release	
			003	C	191641					1,693.07

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode Invoice	Budget				Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
		193-794-000-5	003	C 191869	1000.34003.000.0006	NIPSCO	636.17	Annex	
		184-391-002-9	003	C 191869	1000.34003.000.0006	NIPSCO	2,212.60	Work Release	
		539-036-006-8	003	C 191869	1000.34003.000.0006	NIPSCO	245.47	Zimmer Rd Abt	
		154-6995-008-3	003	C 191869	1000.34003.000.0006	NIPSCO	147.76	Fox Farm Rd Abt	
		063-510-003-9	003	C 191869	1000.34003.000.0006	NIPSCO	23,312.79	Justice Building	
			003	C 191869					26,554.79
		143953	003	C 191573	1000.22008.000.0006	Northern Gases & Supplies Inc	31.75	Cylinder Rental	
			003	C 191573					31.75
		87829-February	003	C 191577	1000.32002.000.0008	Online Data	3,652.67	Postage-Feb	
			003	C 191577					3,652.67
		5502909172	003	C 191298	1000.21001.000.0019	Pitney Bowes	127.49	ink cartridge	
		0435982-FB16	003	C 191298	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
			003	C 191298					373.49
		STANDARD MAIL	003	C 191583	1000.32002.000.0001	Postmaster	225.00	STANDARD MAIL	
			003	C 191583					225.00
		48111	003	C 191302	1000.36051.000.0013	Premier Biotech	667.00	4 drug test kits	
			003	C 191302					667.00
		FEBRUARY 2016 MILEAGE	003	C 191587	1000.32003.000.0001	Purdue University	643.72	FEBRUARY 2016 M	
			003	C 191587					643.72
		3264255	003	C 191304	1000.21001.000.0009	Quill Corporation	43.51	APC	
		3261875	003	C 191304	1000.21001.000.0009	Quill Corporation	3.41	APC	
		3011739	003	C 191304	1000.21001.000.0009	Quill Corporation	74.65	Clerk	
		3170516	003	C 191304	1000.21001.000.0009	Quill Corporation	97.59	Clerk	
		3290620	003	C 191304	1000.21001.000.0009	Quill Corporation	12.46	Clerk	
		3214238	003	C 191304	1000.21001.000.0009	Quill Corporation	26.37	Clerk	
		3224775	003	C 191304	1000.21001.000.0009	Quill Corporation	22.00	Clerk	
		2969024	003	C 191304	1000.21001.000.0009	Quill Corporation	115.51	Clerk	
		3182319	003	C 191304	1000.21001.000.0009	Quill Corporation	25.01	Sheriff	
		3226410	003	C 191304	1000.21001.000.0009	Quill Corporation	47.99	Sheriff	
		3336070	003	C 191304	1000.21001.000.0009	Quill Corporation	35.04	Assessor	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3304478	003	C 191304	1000.21001.000.0009	Quill Corporation	4.49	Syst Admin	
			3374361	003	C 191304	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 191304					1,824.03
			3456723	003	C 191588	1000.21001.000.0009	Quill Corporation	211.32	Clerk	
			3417957	003	C 191588	1000.21001.000.0009	Quill Corporation	8.99	Clerk	
			3454371	003	C 191588	1000.21001.000.0009	Quill Corporation	81.96	Clerk	
			3414080	003	C 191588	1000.21001.000.0009	Quill Corporation	63.63	Clerk	
			3522364	003	C 191588	1000.21001.000.0009	Quill Corporation	25.98	Clerk	
			3520982	003	C 191588	1000.21001.000.0009	Quill Corporation	3.59	Clerk	
			3776720	003	C 191588	1000.21001.000.0009	Quill Corporation	89.95	Clerk	
			3777765	003	C 191588	1000.21001.000.0009	Quill Corporation	52.15	Clerk	
			3449000	003	C 191588	1000.21001.000.0009	Quill Corporation	44.99	Sheriff	
			3414079	003	C 191588	1000.21001.000.0009	Quill Corporation	74.76	Sheriff	
			3445679	003	C 191588	1000.21001.000.0009	Quill Corporation	44.99	Sheriff	
			3579589	003	C 191588	1000.21001.000.0009	Quill Corporation	98.81	Sheriff	
			3653384	003	C 191588	1000.21001.000.0009	Quill Corporation	26.86	Sheriff	
			3334923	003	C 191588	1000.21001.000.0009	Quill Corporation	26.08	Surveyor	
			3401080	003	C 191588	1000.21001.000.0009	Quill Corporation	2.60	Surveyor	
			3657996	003	C 191588	1000.21001.000.0009	Quill Corporation	24.29	Surveyor	
			3577386	003	C 191588	1000.21001.000.0009	Quill Corporation	113.16	Prosecutor	
			3776723	003	C 191588	1000.21001.000.0009	Quill Corporation	134.90	Prosecutor	
			3374346	003	C 191588	1000.21001.000.0022	Quill Corporation	157.57	iv-d supplies	
			3577412	003	C 191588	1000.22015.000.0012	Quill Corporation	41.39	election office	
				003	C 191588					1,327.97
			stmt	003	C 191589	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,698.68	feb repairs	
				003	C 191589					3,698.68
			1610077-in	003	C 191307	1000.22022.000.0019	Ray O'Herron Co Inc	2,032.54	coats, road off.	
			1608226-IN	003	C 191307	1000.44017.000.0019	Ray O'Herron Co Inc	1,795.25	led lights	
			1608382-IN	003	C 191307	1000.46001.000.0019	Ray O'Herron Co Inc	268.23	dome lights	
			1609620-IN	003	C 191307	1000.46001.000.0019	Ray O'Herron Co Inc	1,980.00	ghost lights	
				003	C 191307					6,076.02
			1611285-in	003	C 191594	1000.22022.000.0019	Ray O'Herron Co Inc	87.79	pants	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1611740-in	003	C 191594	1000.22022.000.0019	Ray O'Herron Co Inc	760.70	badges	
			1612738-in	003	C 191594	1000.22022.000.0019	Ray O'Herron Co Inc	1,009.06	coats, shirts	
				003	C 191594					1,857.55
			#62597 IMO Schultz - Matthew Buehler	003	C 191310	1000.31060.000.0043	Reed Earhart & Lennox	60.00	D115JC198, 199	
			March PD Contract & Expenses	003	C 191310	1000.31088.000.0043	Reed Earhart & Lennox	10,949.95	PD Contract	
			62601-Sobek	003	C 191310	1000.31089.000.0044	Reed Earhart & Lennox	189.00	D316F674Simons	
			BARRETT	003	C 191310	1000.31089.000.0044	Reed Earhart & Lennox	212.45	D214CM1458AUGO	
			62599- Sobek	003	C 191310	1000.31089.000.0044	Reed Earhart & Lennox	273.00	D315F6635Warren	
			BUEHLER	003	C 191310	1000.31089.000.0044	Reed Earhart & Lennox	77.00	D214CM724THOMP	
			SOBEK	003	C 191310	1000.31089.000.0044	Reed Earhart & Lennox	154.00	D214CM1530HERN	
			BARRETT	003	C 191310	1000.31089.000.0044	Reed Earhart & Lennox	384.44	D215CM1002RASM	
			BUEHLER	003	C 191310	1000.31089.000.0044	Reed Earhart & Lennox	91.00	D215CM1039ROGE	
			BUEHLER	003	C 191310	1000.31089.000.0044	Reed Earhart & Lennox	196.00	D215CM1276DANIE	
			BARRETT	003	C 191310	1000.31089.000.0044	Reed Earhart & Lennox	183.96	D215CM1267PATRI	
			BUEHLER	003	C 191310	1000.31089.000.0044	Reed Earhart & Lennox	217.00	D215CM1410MCGA	
				003	C 191310					12,987.80
			62611 IMO Hall/Hobbs - Joseph Sobek	003	C 191596	1000.31060.000.0043	Reed Earhart & Lennox	1,095.00	D114JC 23 & 24	
			SOBEK	003	C 191596	1000.31089.000.0044	Reed Earhart & Lennox	273.00	D215CM1368	
			SOBEK	003	C 191596	1000.31089.000.0044	Reed Earhart & Lennox	266.00	D215CM598HALL	
			BARRETT	003	C 191596	1000.31089.000.0044	Reed Earhart & Lennox	182.00	D212CM186SLONE	
			BARRETT	003	C 191596	1000.31089.000.0044	Reed Earhart & Lennox	197.96	D215CM1133BROM	
				003	C 191596					2,013.96
			1/26/16-2/19/16	003	C 191313	1000.32003.000.0002	Richard * Daniel	527.20	MILEAGE	
				003	C 191313					527.20
			PA Turnpike Toll Road	003	C 191599	1000.32017.000.0007	Rock * Edward	6.60	Toll Road	
			PA Turnpike Toll Road	003	C 191599	1000.32017.000.0007	Rock * Edward	17.20	Toll Road	
			PA Turnpike Toll Road	003	C 191599	1000.32017.000.0007	Rock * Edward	17.20	Toll Road	
			Lunch	003	C 191599	1000.32017.000.0007	Rock * Edward	10.38	Burker King	
			Breakfast	003	C 191599	1000.32017.000.0007	Rock * Edward	3.16	Dunkin Donuts	
				003	C 191599					54.54
			Dana Leon Judge Pro Temp D01	003	C 191314	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	Pro Tempore	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191314				25.00
			119657	003	C	191600	1000.31002.000.0011 Rockhill Pinnick LLP	50.00	Lega Services	
			PD Contract March 2016	003	C	191600	1000.31088.000.0043 Rockhill Pinnick LLP	10,800.00	PD Contract	
			119738-Jay Rigdon	003	C	191600	1000.31088.000.0043 Rockhill Pinnick LLP	1,087.75	43A03-15-CR-2377	
				003	C	191600				11,937.75
			#2167 IMO Deborah Letcher	003	C	191317	1000.31060.000.0043 Rowland Law Office PC	617.25	D115JC288	
			2135 & 2166 St vs. Jonathan Kuta	003	C	191317	1000.31088.000.0043 Rowland Law Office PC	524.75	D115F5 361	
				003	C	191317				1,142.00
			ROSE LONG	003	C	191601	1000.31089.000.0044 Rowland Law Office PC	349.54	D215CM764/839	
				003	C	191601				349.54
			12165	003	C	191604	1000.33001.000.0007 Salamander Technologies LLC	505.00	Print Ribbon	
				003	C	191604				505.00
			23991	003	C	191608	1000.22006.000.0006 Service Electric Inc	1,695.89	Lights	
				003	C	191608				1,695.89
			stmt	003	C	191612	1000.35001.000.0019 Smith Tire Inc	215.00	feb repairs	
				003	C	191612				215.00
			A26805	003	C	191327	1000.22008.000.0006 Southeastern Equipment	25.69	SkidLoader Parts	
				003	C	191327				25.69
			A27908	003	C	191613	1000.22008.000.0006 Southeastern Equipment	15.43	Skid Loader Part	
				003	C	191613				15.43
			Receipt	003	C	191330	1000.32004.000.0003 Spratt * Cheryl	10.83	.	
				003	C	191330				10.83
			KCC	003	C	191332	1000.31013.000.0010 St. Joseph Hospital Lab	1,265.60	.	
				003	C	191332				1,265.60
			3292811075	003	C	191333	1000.21001.000.0009 Staples Business Advantage	2.60	Clerk	
			3292884338	003	C	191333	1000.21001.000.0009 Staples Business Advantage	65.04	Auditor	
			3292749271	003	C	191333	1000.21001.000.0009 Staples Business Advantage	4.29	Sup 2 & 3	
			3292884339	003	C	191333	1000.21001.000.0009 Staples Business Advantage	15.38	Sup 2 & 3	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3292811073	003	C 191333	1000.21001.000.0009	Staples Business Advantage	26.39	Extension	
			3292884336	003	C 191333	1000.21001.000.0009	Staples Business Advantage	51.47	Extension	
			3292884337	003	C 191333	1000.21001.000.0009	Staples Business Advantage	5.18	Extension	
			3292099709	003	C 191333	1000.21001.000.0009	Staples Business Advantage	197.09	Extension	
			3292684579	003	C 191333	1000.21001.000.0009	Staples Business Advantage	5.70	Court Reporter	
			3284493727	003	C 191333	1000.21001.000.0022	Staples Business Advantage	53.49	supplies iv-d	
				003	C 191333					426.63
			3293345481	003	C 191615	1000.21001.000.0009	Staples Business Advantage	18.49	Clerk	
			3293397225	003	C 191615	1000.21001.000.0009	Staples Business Advantage	51.69	Clerk	
			3294110112	003	C 191615	1000.21001.000.0009	Staples Business Advantage	49.09	Auditor	
			3294110109	003	C 191615	1000.21001.000.0009	Staples Business Advantage	9.50	Auditor	
			3293297577	003	C 191615	1000.21001.000.0009	Staples Business Advantage	42.17	Auditor	
			3293345480	003	C 191615	1000.21001.000.0009	Staples Business Advantage	88.73	Assessor	
			3293473869	003	C 191615	1000.21001.000.0009	Staples Business Advantage	59.57	Extension	
			3293731966	003	C 191615	1000.21001.000.0009	Staples Business Advantage	60.98	Court Reporter	
			3293397226	003	C 191615	1000.21001.000.0019	Staples Business Advantage	214.56	booking labels	
				003	C 191615					594.78
			4006156918	003	C 191616	1000.36038.000.0013	Stericycle Inc	12.56	steri safe	
				003	C 191616					12.56
			199446	003	C 191617	1000.22012.000.0010	Steven R Jenkins Co Inc	327.95	.	
			199477	003	C 191617	1000.44017.000.0019	Steven R Jenkins Co Inc	152.99	flashlight	
				003	C 191617					480.94
			PARENTING COUNTS ONLINE TRAINING	003	C 191620	1000.21019.000.0001	Teaching Strategies LLC	269.10	PARENTING COUN	
				003	C 191620					269.10
			913634206	003	C 191341	1000.41001.000.0009	Tennant Sales & Service Co	252.22	Floor Scrubber	
				003	C 191341					252.22
			517263	003	C 191621	1000.22007.000.0006	Tepe Sanitary Supply Inc	99.22	Disinfectant	
				003	C 191621					99.22
			stmt	003	C 191342	1000.35001.000.0019	The Carriage Shoppe	2,196.40	repairs 43-6	
				003	C 191342					2,196.40

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		P-L4257	003	C 191344	1000.33002.000.0009	The Papers Inc	331.97	Advertising	
			003	C 191344					331.97
		P-L4275	003	C 191622	1000.33002.000.0009	The Papers Inc	30.99	Advertising	
		P-L4265A	003	C 191622	1000.33002.000.0009	The Papers Inc	493.71	Advertising	
			003	C 191622					524.70
		195348	003	C 191345	1000.35001.000.0009	The Pit Stop Inc	37.98	Clase Oil Change	
			003	C 191345					37.98
		166728	003	C 191346	1000.31011.000.0009	The Schneider Corp	1,000.00	March Beacon	
			003	C 191346					1,000.00
		167015	003	C 191623	1000.31011.000.0009	The Schneider Corp	1,000.00	April Beacon Hst	
			003	C 191623					1,000.00
		833471439	003	C 191348	1000.21010.000.0043	Thomson Reuters-West	2,745.34	.	
			003	C 191348					2,745.34
		68673	003	C 191349	1000.33001.000.0019	Times-Union	289.00	newspaper ad	
		68883	003	C 191349	1000.33002.000.0009	Times-Union	167.25	Advertising	
		68494	003	C 191349	1000.33002.000.0009	Times-Union	267.60	Advertising	
			003	C 191349					723.85
		300089038	003	C 191624	1000.33002.000.0002	Times-Union	268.51	MARCH7VARIANCE	
		300089035	003	C 191624	1000.33002.000.0002	Times-Union	172.00	MARCH8VARIANCE	
		300089037	003	C 191624	1000.33002.000.0002	Times-Union	131.30	MARCH7EXCEPTIC	
		300089036	003	C 191624	1000.33002.000.0002	Times-Union	154.28	MARCH8EXCEPTIC	
		300088467	003	C 191624	1000.33002.000.0002	Times-Union	68.93	SYRFEB18EXCEPT	
		300088342	003	C 191624	1000.33002.000.0009	Times-Union	398.19	Advertising	
		300089232	003	C 191624	1000.33002.000.0009	Times-Union	24.61	Advertising	
		300089549	003	C 191624	1000.33002.000.0009	Times-Union	1,171.86	Advertising	
		69081	003	C 191624	1000.33002.000.0009	Times-Union	105.00	Advertising	
			003	C 191624					2,494.68
		Burial of Veteran Al Reed Robinson	003	C 191350	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			003	C 191350					100.00

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			37923	003	C 191628	1000.36024.000.0009	Treasurer Of State Of Indiana	21,544.00	Warsaw Schools	
				003	C 191628					21,544.00
			Transfer Fee Overpay Refund 04-719039-10 Kistler	003	C 191629	1000.60016.000.0000	Unterberg & Assoc PC	10.00	Receipt 77302	
				003	C 191629					10.00
			stmt	003	C 191631	1000.32012.000.0013	UPS Store	17.74	feb shipping	
				003	C 191631					17.74
			#33 IMO Steve Iden - Benjamin Vanderpool	003	C 191355	1000.31060.000.0043	Vanderpool Law Firm PC	345.00	D115JT174	
				003	C 191355					345.00
			PATRICIA COPLEN	003	C 191632	1000.31089.000.0044	Vanderpool Law Firm PC	308.00	D215CM969	
			MEGAN SLONE	003	C 191632	1000.31089.000.0044	Vanderpool Law Firm PC	196.00	D215CM978	
			DARREN HEINZMAN	003	C 191632	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D215CM1021	
			KIMBERLY BUSZ	003	C 191632	1000.31089.000.0044	Vanderpool Law Firm PC	98.00	D215CM1192	
			KIMBERLY BUSZ	003	C 191632	1000.31089.000.0044	Vanderpool Law Firm PC	112.00	D215CM1244	
			THOMAS SKEENS	003	C 191632	1000.31089.000.0044	Vanderpool Law Firm PC	917.00	D213CM1179/1432	
				003	C 191632					1,785.00
			6032-2020-0043-8888	003	C 191394	1000.36038.000.0013	Walmart Community/RFCSELLC	206.04	medical supplies	
				003	C 191394					206.04
			6032-2020-0043-8888	003	C 191868	1000.36038.000.0013	Walmart Community/RFCSELLC	128.90	med supplies	
				003	C 191868					128.90
			bucs623384	003	C 191634	1000.35001.000.0019	Warsaw Buick GMC	919.30	trans. repair	
				003	C 191634					919.30
			7610462-2784-6	003	C 191398	1000.31005.000.0006	Waste Management	281.53	Recycle	
			7610463-2784-4	003	C 191398	1000.31005.000.0006	Waste Management	947.44	Recycle	
			7610464-2784-2	003	C 191398	1000.31005.000.0006	Waste Management	439.53	Recycle	
				003	C 191398					1,668.50
			7611211-2784-6	003	C 191871	1000.31005.000.0006	Waste Management	284.06	Recycling	
			7611212-2784-4	003	C 191871	1000.31005.000.0006	Waste Management	955.93	Recycling	
			7611213-2784-2	003	C 191871	1000.31005.000.0006	Waste Management	443.47	Recycling	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 191871					1,683.46
			47180	003	C 191365	1000.41001.000.0009	Weed, Inc	175.00	WR Grease Trap	
				003	C 191365					175.00
			47190	003	C 191636	1000.41001.000.0009	Weed, Inc	350.00	JB Grease Trap	
				003	C 191636					350.00
			0380532-IN	003	C 191373	1000.22007.000.0006	Wildman Uniform & Linen	45.97	Pledge	
			0378302-IN	003	C 191373	1000.22007.000.0006	Wildman Uniform & Linen	1,002.50	Latex Gloves	
			0378989-IN	003	C 191373	1000.22007.000.0006	Wildman Uniform & Linen	103.20	Latex Gloves 2XL	
				003	C 191373					1,151.67
							Location: 0000	1,693.87		
							Location: 0001	1,137.82		
							Location: 0002	1,322.22		
							Location: 0003	51.17		
							Location: 0005	153.00		
							Location: 0006	93,931.29		
							Location: 0007	849.45		
							Location: 0008	3,652.67		
							Location: 0009	127,847.71		
							Location: 0010	3,873.85		
							Location: 0011	266.40		
							Location: 0012	1,471.33		
							Location: 0013	21,252.06		
							Location: 0019	40,324.64		
							Location: 0020	25,500.00		
							Location: 0021	543.45		
							Location: 0022	775.32		
							Location: 0038	306.00		
							Location: 0043	33,914.39		
							Location: 0044	34,169.42		
							Location: 0045	153.00		
							Fund: 1000	393,189.06		
		6		003	C 191466	1112.41001.000.0000	Clint Davis Construction LLC	50,662.88	Sheriff Bldg	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 191466					50,662.88
			323501	003	C 191489	1112.44019.000.0000	ERS-OCI Wireless Communication	9,633.11	911 filter	
				003	C 191489					9,633.11
			E3366	003	C 191215	1112.41001.000.0000	Good Excavating & Hauling LLC	4,782.25	Parking Lot	
				003	C 191215					4,782.25
			142845	003	C 191222	1112.41001.000.0000	H J Umbaugh & Associates	7,500.00	30 West TIF	
				003	C 191222					7,500.00
			207	003	C 191287	1112.41001.000.0000	Northeast Indiana Fund	3,750.00	Regional Cities	
				003	C 191287					3,750.00
							Location: 0000	76,328.24		
							Fund: 1112	76,328.24		
			LAB13168	003	C 191235	1119.34012.000.0000	Imaging Office Systems	3,359.03	STORAGE	
				003	C 191235					3,359.03
							Location: 0000	3,359.03		
							Fund: 1119	3,359.03		
			Acct #131063	003	C 191523	1121.11603.000.0000	Indiana Dept of Workforce	960.00	Linn	
				003	C 191523					960.00
			County Share Insurance	003	C 191382	1121.11605.000.0000	Kos Co Treas Insurance	67,612.80	DDClr-FamIns125	
			County Share Insurance	003	C 191382	1121.11605.000.0000	Kos Co Treas Insurance	18,494.52	DDClr-SingIns125	
				003	C 191382					86,107.32
			County Share Insurance	003	C 191436	1121.11605.000.0000	Kos Co Treas Insurance	67,612.80	DDClr-FamIns125	
			County Share Insurance	003	C 191436	1121.11605.000.0000	Kos Co Treas Insurance	18,494.52	DDClr-SingIns125	
				003	C 191436					86,107.32
			1209306-9310-9314-9318	003	E 507932	1121.11605.000.0000	UMR	202.95	Apr Flex Fees	
				003	E 507932					202.95
			1209306-9310-9314-9318	003	E 507934	1121.11605.000.0000	UMR	202.95	Apr Flex Fees	
				003	E 507934					202.95
							Location: 0000	173,580.54		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								173,580.54		
			22048	003	C 191347	1135.39042.000.0000	The Troyer Group	2,180.72	Bridge Consult.	
				003	C 191347					2,180.72
							Location: 0000	2,180.72		
							Fund: 1135	2,180.72		
			165508	003	C 191153	1138.44001.000.0009	ABM	1,906.95	Desks & Chairs	
			165900	003	C 191153	1138.44001.000.0009	ABM	1,199.94	6 Office Chairs	
				003	C 191153					3,106.89
			478834	003	C 191154	1138.33003.000.0009	Adams Remco Inc.	100.00	Health Copier Rp	
				003	C 191154					100.00
			478916	003	C 191446	1138.33003.000.0009	Adams Remco Inc.	285.02	Copier Repair	
			131754	003	C 191446	1138.44001.000.0009	Adams Remco Inc.	8,922.00	HR Copier	
				003	C 191446					9,207.02
			847	003	C 191156	1138.32001.000.0009	Advanced Products Group	302.50	Fixed Phones	
			850	003	C 191156	1138.32001.000.0009	Advanced Products Group	117.50	Fixed Phones	
				003	C 191156					420.00
			287266837427X02212016	003	C 191387	1138.32001.000.0009	AT&T Mobility	35.53	Mike Walther Cel	
				003	C 191387					35.53
			287266837427X03212016	003	C 191864	1138.32001.000.0009	AT&T Mobility	43.75	Walther Cell	
				003	C 191864					43.75
			314206600	003	C 191400	1138.32001.000.0009	CenturyLink	30.18	K21	
			314261252	003	C 191400	1138.32001.000.0009	CenturyLink	35.08	Local	
				003	C 191400					65.26
			313269571	003	C 191648	1138.32001.000.0009	CenturyLink	2,760.45	Public Service	
				003	C 191648					2,760.45
			71447	003	C 191183	1138.44012.000.0000	Circle Computer, Inc	1,100.00	Hard Drive	
				003	C 191183					1,100.00
			I160212263	003	C 191184	1138.41001.000.0000	CJO Technologies	1,700.00	Camera	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 191184					1,700.00
			8771 40 283 0309538	003	C 191649	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
			8771 40 283 0185086	003	C 191649	1138.32001.000.0009	Comcast Cable	191.03	Employee Clinic	
				003	C 191649					285.88
			4715-1103-0189-7083	003	E 507930	1138.44012.000.0000	Corporate Payment Systems	12.74	Amazon.com	
			4715-1103-0189-7083	003	E 507930	1138.44012.000.0000	Corporate Payment Systems	159.99	Amazon.com	
			4715-1103-0189-7083	003	E 507930	1138.44012.000.0000	Corporate Payment Systems	168.00	Amazon.com	
				003	E 507930					340.73
			4715-1103-0189-7083	003	E 507931	1138.44012.000.0000	Corporate Payment Systems	272.54	Amazon.com	
			4715-1103-0189-7083	003	E 507931	1138.44012.000.0000	Corporate Payment Systems	319.98	Amazon.com	
				003	E 507931					592.52
			March 2016 Consultant Fees	003	C 191193	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Mar Consult Fee	
				003	C 191193					2,500.00
			299	003	C 191196	1138.41001.000.0000	D&D Electric	150.00	Light Pole	
			315	003	C 191196	1138.41001.000.0000	D&D Electric	171.00	WR generator	
				003	C 191196					321.00
			10212	003	C 191482	1138.41001.000.0000	DJ Construction Co Inc	2,056.00	Pros. Platform	
			10211	003	C 191482	1138.41001.000.0000	DJ Construction Co Inc	2,928.00	Probation Window	
				003	C 191482					4,984.00
			53480021	003	C 191216	1138.44012.000.0000	GovConnection, Inc	122.00	Equipment	
			53505122	003	C 191216	1138.44012.000.0000	GovConnection, Inc	1,396.45	Equipment	
			53467449	003	C 191216	1138.44012.000.0000	GovConnection, Inc	144.12	Equipment	
			53458513	003	C 191216	1138.44012.000.0000	GovConnection, Inc	30.50	Equipment	
			53496770	003	C 191216	1138.44012.000.0000	GovConnection, Inc	972.20	Equipment	
			53479942	003	C 191216	1138.44012.000.0000	GovConnection, Inc	55.70	Equipment	
				003	C 191216					2,720.97
			195567 Sheriff Vehicles	003	C 191512	1138.34001.000.0009	Hall & Marose Silveus	1,070.00	add 6 vehicles	
			195575 Liability for Sheriff bldg	003	C 191512	1138.34001.000.0009	Hall & Marose Silveus	233.00	Sheriff old 30	
				003	C 191512					1,303.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage	003	C 191232	1138.32003.000.0009	Holder * William	181.60	Mileage	
				003	C 191232					181.60
	62300			003	C 191389	1138.32001.000.0009	Indigital Telecom	4,302.48	Local & Long Dis	
				003	C 191389					4,302.48
	62300			003	C 191866	1138.32001.000.0009	Indigital Telecom	4,301.38	Local & Long Dis	
				003	C 191866					4,301.38
	21448			003	C 191540	1138.35005.000.0009	L L Low Associates Inc	3,036.60	doculivery fee	
				003	C 191540					3,036.60
	67697			003	C 191262	1138.36020.000.0009	Lifeline Youth & Family	5,625.00	Jan Detentions	
				003	C 191262					5,625.00
	6505		Clothing Allowance	003	C 191553	1138.36020.000.0009	Madison State Hospital	156.00	43C01 1304 MH3	
				003	C 191553					156.00
	251974077			003	C 191275	1138.44012.000.0000	Micron CPG	859.99	Equipment	
				003	C 191275					859.99
	2016 Bi-Weekly Disbursement			003	C 191279	1138.31002.000.0009	Miner & Lemon, LLP	985.20	County Attorney	
				003	C 191279					985.20
	2016 Bi-Weekly Disbursement			003	C 191562	1138.31002.000.0009	Miner & Lemon, LLP	985.20	County Attorney	
				003	C 191562					985.20
			Mileage	003	C 191281	1138.32003.000.0009	Momeyer * Bob	12.40	Bob Mileage	
				003	C 191281					12.40
	295700			003	C 191640	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
	981100			003	C 191640	1138.32001.000.0009	New Paris Telephone Inc	2.63	Sheriff Fax	
	981200			003	C 191640	1138.32001.000.0009	New Paris Telephone Inc	0.77	Extension Fax	
				003	C 191640					499.20
	87751			003	C 191576	1138.32002.000.0009	Online Data	25.41	Presort Billing	
				003	C 191576					25.41
	472333			003	C 191652	1138.32001.000.0009	Pioneer Telephone	41.65	Long Distance	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191652				41.65
			5742652600	003	C	191643	1138.32001.000.0009 TouchTone Communications	202.58	Long Distance	
				003	C	191643				202.58
			9760723680	003	C	191397	1138.32001.000.0009 Verizon Wireless	5,374.53	County Cells	
				003	C	191397				5,374.53
			9762364388	003	C	191870	1138.32001.000.0009 Verizon Wireless	5,328.18	County Cells	
				003	C	191870				5,328.18
							Location: 0000	12,619.21		
							Location: 0009	50,885.19		
							Fund: 1138	63,504.40		
			4715-1103-0189-7083	003	E	507931	1148.31114.000.0000 Corporate Payment Systems	445.00	DrugCtIncentives	
				003	E	507931				445.00
			Reimburse for Educational Supplies	003	C	191538	1148.31118.000.0000 Kosciusko County Tobacco	1,075.20	EducationSupply	
				003	C	191538				1,075.20
			American Screening Invoice 5141	003	C	191316	1148.31105.000.0000 Rose Home	44.00	DrugScreens	
			American Screening Invoice 39878-IN	003	C	191316	1148.31105.000.0000 Rose Home	1,175.00	DrugScreens	
				003	C	191316				1,219.00
			Reimbursement for Big Books Invoice	003	C	191607	1148.39071.000.0000 Serenity House Inc	400.00	BigBooks	
				003	C	191607				400.00
			Coordinator 1/24/16 to 2/19/16	003	C	191358	1148.31031.000.0000 Wallick * Nicole	800.00	40 Hrs	
				003	C	191358				800.00
							Location: 0000	3,939.20		
							Fund: 1148	3,939.20		
			3370758345	003	C	191393	1152.44054.000.0000 Verizon Wireless	50.28	Mobile Internet	
				003	C	191393				50.28
			3384314671	003	C	191870	1152.44054.000.0000 Verizon Wireless	50.09	Mobile Internet	
				003	C	191870				50.09
							Location: 0000	100.37		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1152	100.37		
	4715-1103-0189-7083			003	E 507931	1155.32003.000.0000	Corporate Payment Systems	50.00	Bonds, Goins	
				003	E 507931					50.00
							Location: 0000	50.00		
							Fund: 1155	50.00		
	1753			003	C 191312	1158.60000.000.0000	Reliable Excavating Corp	755.00	Solomon Sechrist	
				003	C 191312					755.00
	1762			003	C 191598	1158.60000.000.0000	Reliable Excavating Corp	492.40	Miller, J.L.	
	1761			003	C 191598	1158.60000.000.0000	Reliable Excavating Corp	1,542.82	Hammond Stutz	
				003	C 191598					2,035.22
				003	C 191605	1158.60000.000.0000	Sawyer Excavating	627.00	Faulkner	
				003	C 191605					627.00
							Location: 0000	3,417.22		
							Fund: 1158	3,417.22		
	287236723913X03092016			003	C 191647	1159.32001.000.0000	AT&T Mobility	119.89	NB/BB cell phone	
				003	C 191647					119.89
	Feb. 1--19, 2016			003	C 191165	1159.32004.000.0000	Baxter * Bill	184.80	462 miles	
				003	C 191165					184.80
	NEAL - Food			003	C 191175	1159.32017.000.0000	Brown * Neal	41.20	ISDH mtg food	
				003	C 191175					41.20
	Nate - food			003	C 191178	1159.32017.000.0000	Burton * Nathan	15.12	IEHA mtg meal	
	NATE -- Food			003	C 191178	1159.32017.000.0000	Burton * Nathan	11.64	ISDH mtg meal	
				003	C 191178					26.76
	Feb. 8 - 19, 2016			003	C 191461	1159.32004.000.0000	Burton * Nathan	299.20	748 miles	
				003	C 191461					299.20
	313431561			003	C 191648	1159.32001.000.0000	CenturyLink	35.04	crthse fax line	
	313665328			003	C 191648	1159.32001.000.0000	CenturyLink	85.08	Clinic fax line	
				003	C 191648					120.12

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8771402830189849	003	C 191186	1159.32001.000.0000	Comcast Cable	104.85	Clinic data serv	
				003	C 191186					104.85
			4715-1103-0189-7083	003	E 507931	1159.21017.000.0000	Corporate Payment Systems	46.59	nursing ref bk	
			4715-1103-0189-7083	003	E 507931	1159.22003.000.0000	Corporate Payment Systems	143.55	Bob's fuel	
			4715-1103-0189-7083	003	E 507931	1159.22003.000.0000	Corporate Payment Systems	105.99	Neal's fuel	
			4715-1103-0189-7083	003	E 507931	1159.32017.000.0000	Corporate Payment Systems	294.38	ISDH mtg room	
			4715-1103-0189-7083	003	E 507931	1159.36057.000.0000	Corporate Payment Systems	107.48	Lead sem regisx2	
				003	E 507931					697.99
			2494222	003	C 191504	1159.32004.000.0000	General Binding Corporation	107.00	travel-repair	
				003	C 191504					107.00
			1302	003	C 191245	1159.32001.000.0000	K-21 Health Services Pavilion	97.64	clinic ph lines	
				003	C 191245					97.64
			County Share Insurance	003	C 191382	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			County Share Insurance	003	C 191382	1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDClr-SingIns125	
				003	C 191382					3,377.64
			County Share Insurance	003	C 191436	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			County Share Insurance	003	C 191436	1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDClr-SingIns125	
				003	C 191436					3,377.64
			140	003	C 191535	1159.32002.000.0000	Kosciusko County Auditor	128.93	postage meter	
				003	C 191535					128.93
			Jan. 21, 2016	003	C 191277	1159.32004.000.0000	Miller * Verlie	17.20	43 miles	
				003	C 191277					17.20
			CB4658000140	003	C 191292	1159.36044.000.0000	Pathgroup Labs LLC	44.00	prn client labs	
				003	C 191292					44.00
			202896	003	C 191293	1159.21017.000.0000	PaxVax Inc	860.00	typhoid pillsx20	
				003	C 191293					860.00
			155-864	003	C 191591	1159.36044.000.0000	Rabb Water Systems	39.50	Clinic water	
				003	C 191591					39.50

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			24250	003	C 191592	1159.36044.000.0000	Rabb Water Systems	32.50	crths emerg wate	
				003	C 191592					32.50
			Feb. 8 - 18, 2016	003	C 191323	1159.32004.000.0000	Slater * Greg	114.40	286 miles	
				003	C 191323					114.40
			Feb 22 - March 4, 2016	003	C 191610	1159.32004.000.0000	Slater * Greg	93.96	261 miles	
				003	C 191610					93.96
			4006121748	003	C 191334	1159.36044.000.0000	Stericycle Inc	48.00	med waste p/up	
				003	C 191334					48.00
			17842,17844,17959,17972,18107	003	C 191630	1159.32002.000.0000	UPS Store	53.44	ship to ISDH	
				003	C 191630					53.44
			9761829700	003	C 191654	1159.32001.000.0000	Verizon Wireless	78.09	Bob,Nate,TR cell	
				003	C 191654					78.09
			P927300DD012E38TF	003	C 191359	1159.21001.000.0000	Walmart Community/RFCSELLC	127.39	clinic ofc sup	
				003	C 191359					127.39
			Feb. 9, 2016	003	C 191370	1159.32004.000.0000	White * Annette	16.80	42 miles	
				003	C 191370					16.80
							Location: 0000	10,208.94		
							Fund: 1159	10,208.94		
			56878	003	C 191487	1169.22043.000.0000	Elkhart County Gravel Inc	1,054.30	#53 Gravel	
				003	C 191487					1,054.30
			21923-3, 31315MB & 21938-1	003	C 191297	1169.22037.000.0000	Phend & Brown Inc	59,126.97	Road Paving	
				003	C 191297					59,126.97
			23426	003	C 191614	1169.22043.000.0000	Speedway Sand & Gravel Inc	492.13	#53 Gravel	
				003	C 191614					492.13
							Location: 0000	60,673.40		
							Fund: 1169	60,673.40		
			270038, 270211, 270237 & 270725	003	C 191445	1176.22036.000.0050	Ace Hardware #951	21.99	Feb. Statement	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191445				21.99
			125091	003	C	191155 1176.22049.000.0050	Advanced Disposal Services	124.00	Trash Services	
				003	C	191155				124.00
			126063	003	C	191448 1176.22049.000.0050	Advanced Disposal Services	124.00	March Statement	
				003	C	191448				124.00
			62162, 66937, 33975, 67530 & 81803	003	C	191453 1176.22036.000.0050	AutoZone Inc	438.14	Feb. Statement	
				003	C	191453				438.14
			31199	003	C	191161 1176.22003.000.0050	B & J Rental	120.50	Chainsaw Oil	
			31179	003	C	191161 1176.22036.000.0050	B & J Rental	93.15	Chainsaw Parts	
				003	C	191161				213.65
			31171 & 31221	003	C	191454 1176.22036.000.0050	B & J Rental	151.44	Feb. Statement	
				003	C	191454				151.44
			03162010	003	C	191171 1176.31001.000.0051	BNL Duck Farms	175.00	Annual Lease	
				003	C	191171				175.00
			9119	003	C	191463 1176.22037.000.0051	Central Paving Inc	6,016.91	Cold Mix Asphalt	
				003	C	191463				6,016.91
			6141418	003	C	191571 1176.22003.000.0050	Ceres Solutions Cooperatives	1,444.98	On Rd Diesel	
			6141408 & 6141409	003	C	191571 1176.22003.000.0050	Ceres Solutions Cooperatives	3,082.46	On Rd Diesel	
				003	C	191571				4,527.44
			82257	003	C	191465 1176.22036.000.0050	Churubusco Auto Electric Inc	198.45	Feb. Statement	
				003	C	191465				198.45
			4715-1103-0189-7083	003	E	507931 1176.22036.000.0050	Corporate Payment Systems	(89.19)	Feb. Statement	
			4715-1103-0189-7083	003	E	507931 1176.32005.000.0050	Corporate Payment Systems	95.61	Freight/Laptop	
				003	E	507931				6.42
			180399	003	C	191192 1176.22036.000.0050	Craft Laboratories Inc	155.18	Cleaning Supply	
				003	C	191192				155.18
			109655	003	C	191474 1176.22036.000.0050	Craig Welding & Mfg Inc	396.62	Feb. Statement	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191474				396.62
			55012	003	C	191481	1176.22038.000.0051 Detroit Salt Company	14,010.07	Bulk Salt	
				003	C	191481				14,010.07
			8802	003	C	191483	1176.31001.000.0051 Don's Excavating Inc	10,285.00	Feb. Statement	
				003	C	191483				10,285.00
			20988959, 20990794 & 20991252	003	C	191201	1176.22036.000.0050 Dyna Systems	498.95	Shop Supplies	
				003	C	191201				498.95
			20993793 & 20997019	003	C	191484	1176.22036.000.0050 Dyna Systems	503.54	Shop Supplies	
				003	C	191484				503.54
			87665	003	C	191485	1176.22036.000.0050 E F Rhoades And Sons Inc	214.00	Service/Heater	
				003	C	191485				214.00
			275460	003	C	191202	1176.22036.000.0050 ECP American Steel LLC	4,790.40	Snow Blades	
				003	C	191202				4,790.40
			275877	003	C	191486	1176.22036.000.0050 ECP American Steel LLC	938.72	Tiedown Chains	
				003	C	191486				938.72
			323049	003	C	191490	1176.22036.000.0050 ERS-OCI Wireless Communication	89.50	Radio Repair	
				003	C	191490				89.50
			114039, 114041, 114095 & 114124	003	C	191492	1176.22036.000.0050 Fastenal Company	282.61	Shop Supplies	
				003	C	191492				282.61
			25401	003	C	191496	1176.22036.000.0050 Fort Wayne Spring Service, Inc	800.54	Feb. Statement	
				003	C	191496				800.54
			260500025 & 260560017	003	C	191497	1176.22036.000.0050 Frame Service Inc	139.08	Feb. Statement	
				003	C	191497				139.08
			1320273-00	003	C	191210	1176.22055.000.0051 Galeton	408.74	Gloves/Glasses	
				003	C	191210				408.74
			39750	003	C	191505	1176.22036.000.0050 Glass Doctor-Warsaw	99.95	Windshield Repai	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191505				99.95
	P31062			003	C	191220	1176.22036.000.0050 GreenMark Equipment	60.74	Carburetor	
				003	C	191220				60.74
	P31480			003	C	191510	1176.22036.000.0050 GreenMark Equipment	414.50	Feb. Statement	
				003	C	191510				414.50
	1138			003	C	191240	1176.22036.000.0050 IR Repair	226.00	Plow Cylinder	
				003	C	191240				226.00
	4137			003	C	191247	1176.22043.000.0051 Kline Trucking & Excavating	2,797.73	#2/73 Limestone	
				003	C	191247				2,797.73
	4140			003	C	191531	1176.22043.000.0051 Kline Trucking & Excavating	6,652.47	#2/73 Limestone	
				003	C	191531				6,652.47
	County Share Insurance			003	C	191382	1176.11605.000.0050 Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
	County Share Insurance			003	C	191382	1176.11605.000.0050 Kos Co Treas Insurance	3,923.08	DDClr-SingIns125	
				003	C	191382				17,304.78
	County Share Insurance			003	C	191436	1176.11605.000.0050 Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
	County Share Insurance			003	C	191436	1176.11605.000.0050 Kos Co Treas Insurance	3,923.08	DDClr-SingIns125	
				003	C	191436				17,304.78
	133			003	C	191535	1176.32002.000.0050 Kosciusko County Auditor	7.07	Feb. Postage	
				003	C	191535				7.07
	29764002 & 29764001			003	C	191390	1176.34009.000.0050 Kosciusko REMC	278.23	Electric Service	
				003	C	191390				278.23
	29764002 & 29764001			003	C	191862	1176.34009.000.0050 Kosciusko REMC	236.56	Electric Service	
				003	C	191862				236.56
	AA979			003	C	191544	1176.31001.000.0051 LDP Excavating Inc	11,270.00	Feb. Snowplowing	
				003	C	191544				11,270.00
	150099			003	C	191546	1176.22003.000.0050 Lemler Oil Inc	3,058.00	Lead Free Gas	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191546				3,058.00
			482885	003	C	191261	1176.31001.000.0051 Lewis Tree Trimming	1,750.00	Tree Cutting	
				003	C	191261				1,750.00
			2051608 & 2121608	003	C	191264	1176.22036.000.0050 M & M Industrial Supply LLC	1,251.67	Shop Supplies	
				003	C	191264				1,251.67
			2191602 & 3041610	003	C	191550	1176.22036.000.0050 M & M Industrial Supply LLC	1,441.52	Shop Supplies	
				003	C	191550				1,441.52
			WC010134105	003	C	191552	1176.22036.000.0050 MacAllister Machinery	28,414.11	Feb. Statement	
				003	C	191552				28,414.11
			74896	003	C	191273	1176.22036.000.0050 Menards- Warsaw	29.43	Shop Tools	
				003	C	191273				29.43
			75754	003	C	191558	1176.22036.000.0050 Menards- Warsaw	35.88	Rakes	
				003	C	191558				35.88
			496281, 496360 & 496857	003	C	191563	1176.22035.000.0050 Monteith's Best-One	195.00	Feb. Statement	
				003	C	191563				195.00
			02-5887	003	C	191565	1176.22036.000.0050 More's Kubota of Warsaw	153.20	Chainsaw Tools	
				003	C	191565				153.20
			IN09-346099	003	C	191284	1176.22036.000.0050 Motion Industries Inc	425.02	Hydraulic Motor	
				003	C	191284				425.02
			Acct. #11003	003	C	191569	1176.22036.000.0050 NAPA Auto Parts	48,843.47	Feb. Statement	
				003	C	191569				48,843.47
			421924 & 436164	003	C	191391	1176.34009.000.0050 NIPSCO	395.13	Utility Service	
				003	C	191391				395.13
			449649 & 449650	003	C	191434	1176.34009.000.0050 NIPSCO	3,226.79	2936 E Old Rd 30	
				003	C	191434				3,226.79
			421881 & 424545	003	C	191863	1176.34009.000.0050 NIPSCO	452.79	Gas/Electric	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191863				452.79
			410032 & 143952	003	C	191573	1176.22036.000.0050 Northern Gases & Supplies Inc	121.13	Welding Supplies	
				003	C	191573				121.13
			375372, 376231 & 377771	003	C	191574	1176.22036.000.0050 O'Reilly Automotive, Inc	160.71	Feb. Statement	
				003	C	191574				160.71
			981355	003	C	191296	1176.22003.000.0050 Petroleum Traders Corp	10,100.81	On Rd Diesel	
				003	C	191296				10,100.81
			986732	003	C	191581	1176.22003.000.0050 Petroleum Traders Corp	11,097.00	On Rd Diesel	
				003	C	191581				11,097.00
			21938	003	C	191582	1176.22025.000.0051 Phend & Brown Inc	135,125.30	Paving on 1250 N	
				003	C	191582				135,125.30
			4105065-00 & 4105121-00	003	C	191301	1176.22036.000.0050 Power Brake and Spring	87.96	Feb/ Statement	
				003	C	191301				87.96
			1153890, 1154564, 1155238, 1155833 & 1156528	003	C	191590	1176.34009.000.0050 Rabb Water Systems	78.00	Feb. Statement	
				003	C	191590				78.00
			32685, 32692 & 32691	003	C	191597	1176.22036.000.0050 Reichert & Knepp LLC	900.00	Wrecker Services	
				003	C	191597				900.00
			P19680 & P20000	003	C	191602	1176.22036.000.0050 RPM Machinery	895.06	Feb. Statement	
				003	C	191602				895.06
			6000571, 6000645, 6000654 & 6000655	003	C	191603	1176.22036.000.0050 Rudd Equipment Company	291.46	Feb. Statement	
				003	C	191603				291.46
			04515605	003	C	191606	1176.22036.000.0050 Selking International	72.48	Feb. Statement	
				003	C	191606				72.48
			23995	003	C	191608	1176.22036.000.0050 Service Electric Inc	1,463.51	Hydraulic Hoses	
				003	C	191608				1,463.51
			ARV/28072194	003	C	191326	1176.22036.000.0050 Snap On Industrial	7,187.91	Diagnostic	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191326				7,187.91
			Acct. #170536	003	C	191618	1176.22036.000.0050 Stoops Freightliner	1,846.33	Feb. Statement	
				003	C	191618				1,846.33
			H096131	003	C	191593	1176.22003.000.0050 Superior Petroleum Products	5,594.00	Bulk Motor Oil	
				003	C	191593				5,594.00
			P-L4259	003	C	191344	1176.33002.000.0050 The Papers Inc	45.56	Legal Ad Trucks	
				003	C	191344				45.56
			68302	003	C	191349	1176.33002.000.0050 Times-Union	56.46	Truck Bids	
				003	C	191349				56.46
			330354	003	C	191435	1176.22003.000.0050 Tractor Supply Credit Plan	123.58	Shop Oil	
			330355 & 332907	003	C	191435	1176.22036.000.0050 Tractor Supply Credit Plan	248.31	Shop Statement	
				003	C	191435				371.89
			P35203 & P35319	003	C	191356	1176.22036.000.0050 Vermeer Of Indiana Inc	510.80	Chipper Parts	
				003	C	191356				510.80
			90692,90901,91071,90993,91064,91230,90900,90776,90	003	C	191633	1176.22036.000.0050 W A Jones	5,057.29	Feb. Statement	
				003	C	191633				5,057.29
			6736545	003	C	191357	1176.22036.000.0050 Wabash Electric Supply	6.55	Truck Fuses	
				003	C	191357				6.55
			Acct. #50067	003	C	191637	1176.22036.000.0050 Whiteford Kenworth	1,420.05	Feb. Statement	
				003	C	191637				1,420.05
			Acct. #02117	003	C	191638	1176.22036.000.0050 Wiers International Trucks Inc	819.22	Feb. Statement	
				003	C	191638				819.22
			1157688, 1160976, 1164381 & 1167716	003	C	191639	1176.22049.000.0050 Wildman Uniform & Linen	1,312.70	Uniform Rental	
				003	C	191639				1,312.70
			28376	003	C	191378	1176.22036.000.0050 Ziebart	180.00	Rust Inspect 34	
				003	C	191378				180.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0050	188,146.17		
							Location: 0051	188,491.22		
							Fund: 1176	376,637.39		
			IN75001203	003	C 191451	1189.60000.000.0000	ARC Document Solutions LLC	135.90	.	
				003	C 191451					135.90
			1	003	C 191237	1189.60000.000.0000	Indiana Recordors Association	549.74	.	
				003	C 191237					549.74
							Location: 0000	685.64		
							Fund: 1189	685.64		
			February Balance for Sheriff Pension	003	C 191386	1193.60000.000.0000	Lake City Bank	5,699.00	Feb Balance	
				003	C 191386					5,699.00
							Location: 0000	5,699.00		
							Fund: 1193	5,699.00		
			008-710001-90 F15 Surplus	003	C 191455	1201.62015.000.0000	Ball-Miller Paris & Rebecca	856.00	08-710001-90 F15	
				003	C 191455					856.00
			007-719000-91, 93, 94 F15 Surplus	003	C 191456	1201.62015.000.0000	Baumgartner Ronald L	3,892.30	07-719000-91 F15	
				003	C 191456					3,892.30
			009-716000-30 F15 Surplus Bays	003	C 191166	1201.62015.000.0000	Bays Keith & Phyllis J	470.26	09-716000-30 F15	
				003	C 191166					470.26
			005-702055-90 F15 Surplus	003	C 191460	1201.62015.000.0000	Burns Leonard O & Josephine B	98.22	05-702055-90 F15	
				003	C 191460					98.22
			029-718005-44 F15 Surplus Conley	003	C 191187	1201.62015.000.0000	Conley Deborah & Michael J	55.36	29-718005-44 F15	
				003	C 191187					55.36
			004-726009-10, 021-718001-20, 025-726003-15	003	C 191189	1201.62015.000.0000	Corelogic	979.87	04-726009-10 F15	
				003	C 191189					979.87
			031-714000-20 F15 Surplus Griffin	003	C 191470	1201.62015.000.0000	Corelogic	92.75	31-714000-20 F15	
			008-708005-60 F15 Surplus Lewis	003	C 191470	1201.62015.000.0000	Corelogic	682.08	08-708005-60 F15	
				003	C 191470					774.83

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			005-702010-30 F15 Surplus	003	C 191472	1201.62015.000.0000	Coy Tyler E & Kristen M	204.01	05-702010-30 F15	
				003	C 191472					204.01
			009-730033-40 F15 Surplus	003	C 191473	1201.62015.000.0000	Craft Dianna L	112.94	09-730033-40 F15	
				003	C 191473					112.94
			004-711013-20 F15 Surplus	003	C 191479	1201.62015.000.0000	Demopoulos Melissa	388.40	04-711013-20 F15	
				003	C 191479					388.40
			004-214051-33 F15 Surplus Element	003	C 191204	1201.62015.000.0000	Element Materials Technology	570.40	04-214051-33 F15	
				003	C 191204					570.40
			023-719005-21 F15 Surplus	003	C 191493	1201.62015.000.0000	Faulkner Lyle II & Dawn E	508.50	23-719005-21 F15	
				003	C 191493					508.50
			006-719008-35 F15 Surplus	003	C 191498	1201.62015.000.0000	Frederick William B & Lauren M	108.22	06-719008-35 F15	
				003	C 191498					108.22
			005-708005-65 F15 Surplus	003	C 191499	1201.62015.000.0000	Funkhouser Matthew W	26.30	05-708005-65 F15	
				003	C 191499					26.30
			004-723034-51 F15 Surplus	003	C 191500	1201.62015.000.0000	Gareiss Warren Scott & Micki J	957.22	04-723034-51 F15	
				003	C 191500					957.22
			029-723006-00 F15 Surplus	003	C 191502	1201.62015.000.0000	Geiger Jay C	304.65	29-723006-00 F15	
				003	C 191502					304.65
			007-707013-90 F15 Surplus	003	C 191506	1201.62015.000.0000	Goebel Harold John &	155.08	07-707013-90 F15	
				003	C 191506					155.08
			005-726011-99 F15 Surplus Granite	003	C 191217	1201.62015.000.0000	Granite Ridge Builders	84.18	05-726011-99 F15	
				003	C 191217					84.18
			006-713000-45 F15 Surplus Hadlock	003	C 191223	1201.62015.000.0000	Hadlock Geoffery K	491.94	06-713000-45 F15	
				003	C 191223					491.94
			007-703007-60 F15 Surplus Haecker	003	C 191224	1201.62015.000.0000	Haecker Robert & Shanna	44.00	07-703007-60 F15	
				003	C 191224					44.00

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			025-720001-20 F15 Surplus Haff	003	C 191225	1201.62015.000.0000	Haff Teresa & James A Gibson	30.00	25-720001-20 F15	
				003	C 191225					30.00
			005-708009-11 F15 Surplus	003	C 191516	1201.62015.000.0000	Harris Donald L & Gayle	630.49	05-708009-11 F15	
				003	C 191516					630.49
			005-402131-26 F15 Surplus	003	C 191518	1201.62015.000.0000	Heath Rex & Cheryl	14.03	05-402131-26 F15	
				003	C 191518					14.03
			029-208070-47 F15 Surplus Hoene Tiling	003	C 191231	1201.62015.000.0000	Hoene Tiling Inc	40.32	29-208070-47 F15	
				003	C 191231					40.32
			005-719043-40 F15 Surplus	003	C 191521	1201.62015.000.0000	Hollon Gladys F	32.32	05-719043-40 F15	
				003	C 191521					32.32
			006-712003-04 F15 Surplus Huiras	003	C 191233	1201.62015.000.0000	Huiras Donna	27.02	06-712003-04 F15	
				003	C 191233					27.02
			007-710003-20, 007-713034-90 F15 Surplus	003	C 191526	1201.62015.000.0000	Jernigan Donna Elaine	301.30	07-710003-20 F15	
				003	C 191526					301.30
			003-726015-76 F15 Surplus Stiver	003	C 191335	1201.62015.000.0000	Juror	31.38	03-726015-76 F15	
				003	C 191335					31.38
			004-702016-30 F15 Surplus Kistler	003	C 191246	1201.62015.000.0000	Kistler Anita E	524.10	04-702016-30 F15	
				003	C 191246					524.10
			014-708001-24 F15 Surplus	003	C 191532	1201.62015.000.0000	Klinefelter Susan K	364.80	14-708001-24 F15	
				003	C 191532					364.80
			005-708024-80 F15 Surplus	003	C 191539	1201.62015.000.0000	Kruger Parrish R & Teri L	317.88	05-708024-80 F15	
				003	C 191539					317.88
			003-708018-29 F15 Surplus	003	C 191541	1201.62015.000.0000	LaFollette Brandon W	470.05	03-708018-29 F15	
				003	C 191541					470.05
			029-720002-41 F15 Surplus	003	C 191543	1201.62015.000.0000	Lawson Joshua P	226.41	29-720002-41 F15	
				003	C 191543					226.41

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			005-705015-40 F15 Surplus	003	C 191545	1201.62015.000.0000		Leeman Joseph Wayne & Brenda K	54.32	05-705015-40 F15	
				003	C 191545						54.32
			004-703005-20 F15 Surplus Wansex	003	C 191260	1201.62015.000.0000		Lereta LLC	9.74	04-703005-20 F15	
				003	C 191260						9.74
			013-722000-20 F15 Surplus	003	C 191548	1201.62015.000.0000		Lereta LLC	451.44	13-722000-20 F15	
				003	C 191548						451.44
			003-726001-52 F15 Surplus Lopez	003	C 191263	1201.62015.000.0000		Lopez Lorenzo C & Jill	668.04	03-726001-52 F15	
				003	C 191263						668.04
			007-713031-61 F15 Surplus	003	C 191551	1201.62015.000.0000		M & M Trust Miller Stephen K	58.91	07-713031-61 F15	
				003	C 191551						58.91
			007-713005-68 F15 Surplus Mann	003	C 191265	1201.62015.000.0000		Mann Gerald D & Edna	194.46	07-713005-68 F15	
				003	C 191265						194.46
			033-400019-00 F15 Surplus	003	C 191554	1201.62015.000.0000		Mast Michael	92.61	33-400019-00 F15	
				003	C 191554						92.61
			004-713501-00 F15 Surplus McCleary	003	C 191268	1201.62015.000.0000		McCleary W James	36.52	04-713501-00 F15	
				003	C 191268						36.52
			004-703003-30 F15 Surplus	003	C 191555	1201.62015.000.0000		McMahon Point LLC	716.00	04-703003-30 F15	
				003	C 191555						716.00
			019-299130-00 F15 Surplus	003	C 191559	1201.62015.000.0000		Metzger Galen	153.78	19-299130-00 F15	
				003	C 191559						153.78
			005-730020-60 F15 Surplus	003	C 191561	1201.62015.000.0000		Miller Travis	76.44	05-730020-60 F15	
				003	C 191561						76.44
			007-70800-70, 007-704000-81 F15 Surplus	003	C 191564	1201.62015.000.0000		Moore Martha L	206.05	07-70800-70 F15	
				003	C 191564						206.05
			012-725000-10 F15 Surplus	003	C 191566	1201.62015.000.0000		Moriarty Jerry & Lyna A	327.72	12-725000-10 F15	
				003	C 191566						327.72

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			003-726014-36 F15 Surplus	003	C 191570	1201.62015.000.0000	Ness Eric & Judy	1,502.14	03-726014-36 F15	
				003	C 191570					1,502.14
			004-200151-52 F15 Surplus	003	C 191575	1201.62015.000.0000	Official Sports International	109.21	04-20151-52 F15	
				003	C 191575					109.21
			004-722002-40 F15 Surplus Opal Associates	003	C 191289	1201.62015.000.0000	Opal Associates, LLC	1,073.82	04-722002-40 F15	
				003	C 191289					1,073.82
			025-713010-90 F15 Surplus	003	C 191579	1201.62015.000.0000	Paytosh Joseph J	675.59	25-713010-90 F15	
				003	C 191579					675.59
			007-713502-20 F15 Surplus Prickett	003	C 191303	1201.62015.000.0000	Prickett Thomas E & Vicki A	493.42	07-713502-20 F15	
				003	C 191303					493.42
			029-726006-19 F15 Surplus	003	C 191585	1201.62015.000.0000	Progressive Closing & Escrow	23.75	29-726006-19 F15	
				003	C 191585					23.75
			029-703009-30 F15 Surplus Rees	003	C 191311	1201.62015.000.0000	Rees John Michael & Corrina P	19.58	29-703009-30 F15	
				003	C 191311					19.58
			007-708022-07 F15 Surplus Roebuck	003	C 191315	1201.62015.000.0000	Roebuck Thomas E & Suzanne S	2,364.12	07-708022-07 F15	
				003	C 191315					2,364.12
			007-723033-22 F15 Surplus Salin	003	C 191319	1201.62015.000.0000	Salin William & Margaret	146.08	07-723033-22 F15	
				003	C 191319					146.08
			024-702003-81 F15 Surplus	003	C 191609	1201.62015.000.0000	Shelby Carole R	574.00	24-702003-81 F15	
				003	C 191609					574.00
			006-711003-06 F15 Surplus	003	C 191611	1201.62015.000.0000	Smith Harold Trust	296.43	06-711003-06 F15	
				003	C 191611					296.43
			029-719026-08 F15 Surplus Stonebraker	003	C 191336	1201.62015.000.0000	Stonebraker Patricia	329.47	29-719026-08 F15	
				003	C 191336					329.47
			003-726016-08 F15 Surplus	003	C 191619	1201.62015.000.0000	Superior Developing LLC	10.06	03-726016-08 F15	
				003	C 191619					10.06

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			006-712003-49 F15 Surplus Swaim	003	C 191339	1201.62015.000.0000	Swaim Rick & Ellen	49.75	06-712003-49	
				003	C 191339					49.75
			025-726001-64 F15 Surplus	003	C 191625	1201.62015.000.0000	Titus Jerry L & Kathleen M W	100.50	25-726001-64 F15	
				003	C 191625					100.50
			Various tax parcels. See attached.	003	C 191352	1201.62015.000.0000	Treasurer Kosciusko Co. *	1,014.29	.	
				003	C 191352					1,014.29
			2015 Fall Surplus	003	C 191627	1201.62015.000.0000	Treasurer Kosciusko Co. *	433.47	F15 Surplus	
			030-707000-31 F15 Surplus Frontier Communications	003	C 191627	1201.62015.000.0000	Treasurer Kosciusko Co. *	20.00	30-707000-31 F15	
			005-716002-44 F15 Surplus Brissette	003	C 191627	1201.62015.000.0000	Treasurer Kosciusko Co. *	19.10	05-716002-44 F15	
			025-707013-70 F15 Surplus Lombardo	003	C 191627	1201.62015.000.0000	Treasurer Kosciusko Co. *	27.56	25-707013-70 F15	
			025-708012-44 F15 Surplus Brazo	003	C 191627	1201.62015.000.0000	Treasurer Kosciusko Co. *	202.63	25-708012-44 F15	
			007-722000-60 F15 Surplus Marler	003	C 191627	1201.62015.000.0000	Treasurer Kosciusko Co. *	25.88	07-722000-60 F15	
			027-725000-30 F15 Surplus Yoder	003	C 191627	1201.62015.000.0000	Treasurer Kosciusko Co. *	179.00	27-725000-30 F15	
			029-716005-85 F15 Surplus Phend & Brown	003	C 191627	1201.62015.000.0000	Treasurer Kosciusko Co. *	1,831.54	29-716005-85 F15	
				003	C 191627					2,739.18
			007-704005-00, 007-719047-30 F15 Surplus	003	C 191353	1201.62015.000.0000	TroyerNet LLC 401K PSP	338.06	07-704005-00 F15	
				003	C 191353					338.06
			003-703008-52,029-726009-43,025-705001-53	003	C 191354	1201.62015.000.0000	Vanderbilt Mortgage & Finance	47.63	003-703008-52 F1	
				003	C 191354					47.63
			025-720000-30 F15 Surplus Weaver	003	C 191361	1201.62015.000.0000	Weaver Carl J	942.11	25-720000-30 F15	
				003	C 191361					942.11
			007-719013-50 F15 Surplus Weaver	003	C 191362	1201.62015.000.0000	Weaver Rick	51.92	07-719013-50 F15	
				003	C 191362					51.92
			007-713018-07 F14 Surplus White	003	C 191371	1201.62014.000.0000	White Sandra	4.37	07-713018-07 F14	
			007-713018-07 F15 Surplus White	003	C 191371	1201.62015.000.0000	White Sandra	6.93	07-713018-07 F15	
				003	C 191371					11.30
			004-726001-46 F15 Surplus Whitney	003	C 191372	1201.62015.000.0000	Whitney Jonathan C & Alyssa M	1,342.65	04-726001-46 F15	
				003	C 191372					1,342.65

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003-723012-70 F15 Surplus Wilson	003	C 191375	1201.62015.000.0000	Wilson Peggy D	103.30	03-723012-70 F15	
				003	C 191375					103.30
			007-723017-70/007-719036-00 F15 Surplus Young	003	C 191377	1201.62015.000.0000	Young Jeremy L & Shauna G	427.76	07-723017-70 F15	
				003	C 191377					427.76
							Location: 0000	31,924.93		
							Fund: 1201	31,924.93		
			704082	003	C 191230	1202.31082.000.0000	Hayes Instrument Co.	324.11	Sec Cor Equip	
				003	C 191230					324.11
							Location: 0000	324.11		
							Fund: 1202	324.11		
			Tax Sale Redemption 005-740002-70	003	C 191410	1204.62015.000.0000	Bernard Bradford	871.11	05-740002-70 RED	
			Tax Sale Redemption 005-712004-38	003	C 191410	1204.62015.000.0000	Bernard Bradford	961.15	05-712004-38 RED	
			Tax Sale Redemption Interest 005-740002-70	003	C 191410	1204.62200.000.0000	Bernard Bradford	76.50	05-740002-70 INT	
			Tax Sale Redemption Interest 005-712004-38	003	C 191410	1204.62200.000.0000	Bernard Bradford	51.22	05-712004-38 INT	
				003	C 191410					1,959.98
			Tax Sale Redemption 005-740002-70	003	C 191441	1204.62015.000.0000	Bernard Bradford	871.11	05-740002-70 RED	
			Tax Sale Redemption Interest 005-740002-70	003	C 191441	1204.62200.000.0000	Bernard Bradford	76.50	05-740002-70 INT	
				003	C 191441					947.61
			Overpayment of Redemption on 029-726005-18	003	C 191645	1204.62300.000.0000	Bodkin Abstract Co., Inc	51.53	Overpay	
				003	C 191645					51.53
			Tax Sale Redemption 029-726005-18	003	C 191646	1204.62015.000.0000	Deturk Darlene	6,566.41	29-726005-18 RED	
			Tax Sale Redemption Interest 029-726005-18	003	C 191646	1204.62200.000.0000	Deturk Darlene	2,670.53	29-726005-18 INT	
				003	C 191646					9,236.94
			Tax Sale Redemption 005-712004-38	003	C 191442	1204.62015.000.0000	Fashing John William Jr	961.15	05-712004-38 RED	
			Tax Sale Redemption Interest 005-712004-38	003	C 191442	1204.62200.000.0000	Fashing John William Jr	51.22	05-712004-38 INT	
				003	C 191442					1,012.37
							Location: 0000	13,208.43		
							Fund: 1204	13,208.43		
			Tax Sale Redemption Surplus 005-740002-70	003	C 191410	1205.62015.000.0000	Bernard Bradford	1,578.89	05-740002-70 SUR	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191410				1,578.89
			Tax Sale Redemption Surplus 005-740002-70	003	C	191441 1205.62015.000.0000	Bernard Bradford	1,578.89	05-740002-70 SUR	
				003	C	191441				1,578.89
			2014 Tax Sale Surplus on Parcel #09-716000-31	003	C	191655 1205.62014.000.0000	Bouck Thomas W Jr	18,053.03	09-716000-31Surp	
				003	C	191655				18,053.03
			Tax Sale Redemption Surplus 029-726005-18	003	C	191646 1205.62015.000.0000	Deturk Darlene	94,033.59	29-726005-18 SUR	
				003	C	191646				94,033.59
			2014 Tax Sale Surplus on 018-706001-00	003	C	191644 1205.62014.000.0000	Vic E & Melissa L Keifer	4,723.24	18-706001-00Surp	
				003	C	191644				4,723.24
							Location: 0000	119,967.64		
							Fund: 1205	119,967.64		
			1st Distribution 2016 CASA Capacity Building Grant	003	C	191656 1212.60000.000.0000	CASA Of Kosciusko County Inc	4,250.00	CapacityBuilding	
				003	C	191656				4,250.00
							Location: 0000	4,250.00		
							Fund: 1212	4,250.00		
			313701512	003	C	191648 1222.31034.000.0000	CenturyLink	3,313.11	CL 022516-032416	
				003	C	191648				3,313.11
			21918909170702025	003	C	191395 1222.31034.000.0000	Frontier Communications	706.64	021616-031516	
				003	C	191395				706.64
			219-189-0917-070202-5	003	C	191861 1222.31034.000.0000	Frontier Communications	706.64	031616-041516	
				003	C	191861				706.64
			County Share Insurance	003	C	191382 1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C	191382 1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C	191382				6,043.48
			County Share Insurance	003	C	191436 1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C	191436 1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C	191436				6,043.48
			DPC012016	003	C	191257 1222.32003.000.0000	Lancaster * Sarah	74.40	Reimbur Miles SL	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191257				74.40
							Location: 0000	16,887.75		
							Fund: 1222	16,887.75		
			MILEAGE	003	C	191459	1224.32003.000.0003 Burkhart * Bobbi	11.16	.	
				003	C	191459				11.16
			Receipt	003	C	191190	1224.32004.000.0003 Coverstone * Sharon	11.16	.	
				003	C	191190				11.16
			County Share Insurance	003	C	191382	1224.11605.000.0003 Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			County Share Insurance	003	C	191382	1224.11605.000.0046 Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	191382				1,825.18
			County Share Insurance	003	C	191436	1224.11605.000.0003 Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			County Share Insurance	003	C	191436	1224.11605.000.0046 Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	191436				1,825.18
			Receipt	003	C	191294	1224.32004.000.0003 Pence * Teena	11.46	.	
				003	C	191294				11.46
							Location: 0003	2,275.54		
							Location: 0046	1,408.60		
							Fund: 1224	3,684.14		
			14707 / Drug Court Monthly Maint & Support	003	C	191471	2000.22015.000.0000 Corrisoft LLC	75.00	DC Mo. Maint.	
			14708 / Probation Monthly Maint & Support	003	C	191471	2000.22015.000.0000 Corrisoft LLC	231.75	Prob. Mo. Maint.	
				003	C	191471				306.75
			Jan. 21 - Feb. 19 Mileage	003	C	191221	2000.32003.000.0000 Greer * Brooke	93.60	234 Miles	
				003	C	191221				93.60
			70858 / Business Cards-Tammy/Kelly/Rene	003	C	191515	2000.22015.000.0000 Hardesty Printing Co Inc	178.00	Business Cards	
				003	C	191515				178.00
			T. Johnston Registration / Management Training	003	C	191300	2000.36003.000.0000 POPAI	100.00	T. Johnston Reg.	
				003	C	191300				100.00
			12848820162 / Feb. Probation Drug Screens	003	C	191595	2000.36048.000.0000 Redwood Toxicology Laboratory	700.45	Feb. Drug Tests	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191595				700.45
			3292218637 / File Folders	003	C	191333 2000.22015.000.0000	Staples Business Advantage	86.66	File Folders	
			3259525017 / Black Adjust. Lamp	003	C	191333 2000.22015.000.0000	Staples Business Advantage	27.91	Lamp replacement	
			3284493728 / Legal Pads, Pens, Staples, Envelopes	003	C	191333 2000.22015.000.0000	Staples Business Advantage	185.57	Pens, Env, Paper	
				003	C	191333				300.14
			3293397229 / A-Z File Guides	003	C	191615 2000.22015.000.0000	Staples Business Advantage	20.31	A-Z File Guides	
			3293397227 / 5 tab dividers & pos-its	003	C	191615 2000.22015.000.0000	Staples Business Advantage	37.37	Post-its/Divider	
				003	C	191615				57.68
			129667 / January Monitoring Fee	003	C	191351 2000.22058.000.0000	Track Group	798.00	10 Individuals	
				003	C	191351				798.00
			9760440756 / Less R. Ousley Mo. Chgs.	003	C	191393 2000.32001.000.0000	Verizon Wireless	(50.46)	Ousley Chg.	
			9760440756 / Mo. Cell Charges plus 2 phones	003	C	191393 2000.32001.000.0000	Verizon Wireless	864.60	Mo. Cell Chgs.	
				003	C	191393				814.14
			9760725095 / Home Detention iPads	003	C	191397 2000.32001.000.0000	Verizon Wireless	60.02	Mo. iPad Chrgs.	
				003	C	191397				60.02
			9762077895 / Prob. Mo. Cell Charges	003	C	191867 2000.32001.000.0000	Verizon Wireless	(50.46)	Less R. Ousley	
			9762077895 / Prob. Mo. Cell Charges	003	C	191867 2000.32001.000.0000	Verizon Wireless	564.62	Mo. Cell Charges	
				003	C	191867				514.16
							Location: 0000	3,922.94		
							Fund: 2000	3,922.94		
			KCADP Refund	003	C	191464 2501.60000.000.0000	Cervantes Fernando	300.00	D02-1509-CM-1006	
				003	C	191464				300.00
			4715-1103-0189-7083	003	E	507931 2501.22015.000.0000	Corporate Payment Systems	225.00	NCAADAC-Barry	
			4715-1103-0189-7083	003	E	507931 2501.22015.000.0000	Corporate Payment Systems	24.06	Staples/Binders	
			4715-1103-0189-7083	003	E	507931 2501.32003.000.0000	Corporate Payment Systems	124.88	Conf. Hotel/N&D	
				003	E	507931				373.94
			KCADP Refund	003	C	191507 2501.60000.000.0000	Goodoiien Alan	125.00	D03-1509-F6-607	
				003	C	191507				125.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 191382	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 191382					704.30
			County Share Insurance	003	C 191436	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 191436					704.30
			KCADP Refund / Prob. User Fee	003	C 191536	2501.60000.000.0000	Kosciusko County Probation	100.00	D03-1509-F6-607	
				003	C 191536					100.00
			55708346 / Indiana Online Licensing	003	C 191274	2501.22015.000.0000	Messenger * Deborah	54.57	Renewal of Lic.	
				003	C 191274					54.57
			KCADP Refund	003	C 191288	2501.60000.000.0000	Olivera Regino	300.00	D02-1508-CM-871	
				003	C 191288					300.00
			0086924-IN / V8 Workbooks	003	C 191584	2501.22015.000.0000	Prevention Research Inc	1,000.00	50 V8 Workbooks	
				003	C 191584					1,000.00
			3293397227 / Pencils	003	C 191615	2501.22015.000.0000	Staples Business Advantage	44.45	Pencils	
				003	C 191615					44.45
			KCADP Refund	003	C 191337	2501.60000.000.0000	Sult Robert	150.00	D2-1601-CM-65	
				003	C 191337					150.00
			141259 / Workbooks	003	C 191343	2501.22015.000.0000	The Change Companies	688.98	Wookbooks	
				003	C 191343					688.98
			9760725095 / Mo. Cell Charges - Less iPads	003	C 191397	2501.32001.000.0000	Verizon Wireless	194.38	Mo. Cell Chrgs.	
				003	C 191397					194.38
							Location: 0000	4,739.92		
							Fund: 2501	4,739.92		
			Jury per diem & mileage	003	C 191159	2502.31040.000.0044	Ashton Donna J	172.80	43D3-1412-F4-824	
				003	C 191159					172.80
			Jury per diem & mileage	003	C 191160	2502.31040.000.0044	Austin Carola J	17.40	43D3-1412-F4-824	
				003	C 191160					17.40
			Jury per diem & mileage	003	C 191163	2502.31040.000.0044	Barkey Curtis E	174.40	43D3-1412-F4-824	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191163				174.40
			Jury per diem & mileage	003	C	191170	2502.31040.000.0044 Blauvelt Terri M	195.20	43D3-1412-F4-824	
				003	C	191170				195.20
			Jury per diem & mileage	003	C	191173	2502.31040.000.0044 Bodenhafer Cindy A	176.00	43D3-1412-F4-824	
				003	C	191173				176.00
			Grand Jury Per Diem and Mileage	003	C	191403	2502.31040.000.0043 Boschet Matthew D	165.76	C1-1510-MC-170	
				003	C	191403				165.76
			Jury per diem & mileage	003	C	191177	2502.31040.000.0044 Burkhart Duane	21.00	43D3-1412-F4-824	
				003	C	191177				21.00
			Grand Jury Per Diem and Mileage	003	C	191404	2502.31040.000.0043 Burris Rachael K	174.40	C1-1510-MC-170	
				003	C	191404				174.40
			Jury per diem & mileage	003	C	191182	2502.31040.000.0044 Chrisman Deborah A	163.20	43D3-1412-F4-824	
				003	C	191182				163.20
			Grand Jury Per Diem and Mileage	003	C	191405	2502.31040.000.0043 Click Cody D	275.20	C1-1510-MC-170	
				003	C	191405				275.20
			4715-1103-0189-7083	003	E	507931	2502.31043.000.0043 Corporate Payment Systems	202.02	C115MC170	
			4715-1103-0189-7083	003	E	507931	2502.31043.000.0043 Corporate Payment Systems	45.53	.	
			4715-1103-0189-7083	003	E	507931	2502.31043.000.0044 Corporate Payment Systems	1,059.56	Juror Meals	
				003	E	507931				1,307.11
			Jury per diem & mileage	003	C	191191	2502.31040.000.0044 Cox Cathy S	19.00	43D3-1412-F4-824	
				003	C	191191				19.00
			Jury per diem & mileage	003	C	191199	2502.31040.000.0044 Doub Michael S	160.00	43D3-1412-F4-824	
				003	C	191199				160.00
			Jury per diem & mileage	003	C	191200	2502.31040.000.0044 Downs Melody J	19.00	43D3-1412-F4-824	
				003	C	191200				19.00
			Jury per diem & mileage	003	C	191203	2502.31040.000.0044 Edmonds Carol S	21.40	43D3-1412-F4-824	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191203				21.40
			Jury per diem & mileage	003	C	191206 2502.31040.000.0044	Espinoza Sarah	172.80	43D3-1412-F4-824	
				003	C	191206				172.80
			Jury per diem & mileage	003	C	191208 2502.31040.000.0044	Foreman Michael W	19.00	43D3-1412-F4-824	
				003	C	191208				19.00
			Grand Jury Per Diem and Mileage	003	C	191406 2502.31040.000.0043	Gary Kyle R	217.60	C1-1510-MC-170	
				003	C	191406				217.60
			Water	003	C	191514 2502.31043.000.0044	Hanson Beverage Service	32.25	Sup. 2/3	
				003	C	191514				32.25
			Jury per diem & mileage	003	C	191229 2502.31040.000.0044	Hathaway Angela K	27.00	43D3-1412-F4-824	
				003	C	191229				27.00
			Jury per diem & mileage	003	C	191249 2502.31040.000.0044	Koontz Tammy J	18.20	43D3-1412-F4-824	
				003	C	191249				18.20
			Jury per diem & mileage	003	C	191256 2502.31040.000.0044	Kuhn Kayla K	19.40	43D3-1412-F4-824	
				003	C	191256				19.40
			Jury per diem & mileage	003	C	191258 2502.31040.000.0044	Landry Melissa L	17.40	43D3-1412-F4-824	
				003	C	191258				17.40
			Jury per diem & mileage	003	C	191269 2502.31040.000.0044	McFadden Devin C	17.00	43D3-1412-F4-824	
				003	C	191269				17.00
			Jury per diem & mileage	003	C	191278 2502.31040.000.0044	Miller Amy L	17.40	43D3-1412-F4-824	
				003	C	191278				17.40
			Jury per diem & mileage	003	C	191280 2502.31040.000.0044	Miner Timothy L	17.40	43D3-1412-F4-824	
				003	C	191280				17.40
			Jury per diem & mileage	003	C	191283 2502.31040.000.0044	Montel Brent L	22.20	43D3-1412-F4-824	
				003	C	191283				22.20
			Jury per diem & mileage	003	C	191291 2502.31040.000.0044	Park Mary Alice	24.60	43D3-1412-F4-824	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191291				24.60
			Jury per diem & mileage	003	C	191299 2502.31040.000.0044	Pontius Paige M	19.00	43D3-1412-F4-824	
				003	C	191299				19.00
			Jury per diem & mileage	003	C	191305 2502.31040.000.0044	Ramirez Ashley D	17.00	43D3-1412-F4-824	
				003	C	191305				17.00
			Jury per diem & mileage	003	C	191306 2502.31040.000.0044	Rautenkranz James D	163.20	43D3-1412-F4-824	
				003	C	191306				163.20
			Jury per diem & mileage	003	C	191318 2502.31040.000.0044	Russell Scott D	23.00	43D3-1412-F4-824	
				003	C	191318				23.00
			Jury per diem & mileage	003	C	191320 2502.31040.000.0044	Shewman Dwight D	208.00	43D3-1412-F4-824	
				003	C	191320				208.00
			Jury per diem & mileage	003	C	191321 2502.31040.000.0044	Shock John E	21.80	43D3-1412-F4-824	
				003	C	191321				21.80
			Jury per diem & mileage	003	C	191322 2502.31040.000.0044	Shoemaker Dianna	15.80	43D3-1412-F4-824	
				003	C	191322				15.80
			Jury per diem & mileage	003	C	191324 2502.31040.000.0044	Slone Shelly D	198.40	43D3-1412-F4-824	
				003	C	191324				198.40
			Jury per diem & mileage	003	C	191325 2502.31040.000.0044	Smith Linda S	19.00	43D3-1412-F4-824	
				003	C	191325				19.00
			Jury per diem & mileage	003	C	191328 2502.31040.000.0044	Southern James D	29.40	43D3-1412-F4-824	
				003	C	191328				29.40
			Jury per diem & mileage	003	C	191329 2502.31040.000.0044	Speicher Larry A	27.00	43D3-1412-F4-824	
				003	C	191329				27.00
			Grand Jury Per Diem and Mileage	003	C	191407 2502.31040.000.0043	Stephens Brandon T	174.40	C1-1510-MC-170	
				003	C	191407				174.40
			Grand Jury Per Diem and Mileage	003	C	191408 2502.31040.000.0043	Stephens Kim	174.40	C1-1510-MC-170	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191408				174.40
			Jury Food/Supplies	003	C	191338	2502.31043.000.0044 Sutton * Joe V	65.39	Sup. 3	
				003	C	191338				65.39
			Jury per diem & mileage	003	C	191340	2502.31040.000.0044 Sweeny Melinda A	172.80	43D3-1412-F4-824	
				003	C	191340				172.80
			Grand Jury Per Diem and Mileage	003	C	191409	2502.31040.000.0043 Wagner Jeffrey A	188.80	C1-1510-MC-170	
				003	C	191409				188.80
			Jury per diem & mileage	003	C	191360	2502.31040.000.0044 Ward Donald J	163.20	43D3-1412-F4-824	
				003	C	191360				163.20
			Jury per diem & mileage	003	C	191363	2502.31040.000.0044 Webb Brandy M	16.20	43D3-1412-F4-824	
				003	C	191363				16.20
			Jury per diem & mileage	003	C	191364	2502.31040.000.0044 Weber Riley S	24.20	43D3-1412-F4-824	
				003	C	191364				24.20
			Jury per diem & mileage	003	C	191366	2502.31040.000.0044 Weikart Michele F	23.00	43D3-1412-F4-824	
				003	C	191366				23.00
			Jury per diem & mileage	003	C	191367	2502.31040.000.0044 Werensly Ariel F	176.00	43D3-1412-F4-824	
				003	C	191367				176.00
			Jury per diem & mileage	003	C	191368	2502.31040.000.0044 Westafer Brenton A	33.00	43D3-1412-F4-824	
				003	C	191368				33.00
			Jury per diem & mileage	003	C	191369	2502.31040.000.0044 Westover Kevin T	23.00	43D3-1412-F4-824	
				003	C	191369				23.00
			Jury per diem & mileage	003	C	191374	2502.31040.000.0044 Wiley Eric C	27.00	43D3-1412-F4-824	
				003	C	191374				27.00
			Jury per diem & mileage	003	C	191376	2502.31040.000.0044 Wolf Cassidy A	198.40	43D3-1412-F4-824	
				003	C	191376				198.40

Location: 0043

1,618.11

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0044	4,267.40		
							Fund: 2502	5,885.51		
		Feb		003	C 191443	2503.31010.000.0000	4Life Enterprises LLC	287.50	canine therapy	
				003	C 191443					287.50
			4715 1103 0189 7083	003	E 507931	2503.31010.000.0000	Corporate Payment Systems	2,500.00	speaker dare	
			4715 1103 0189 7083	003	E 507931	2503.32003.000.0000	Corporate Payment Systems	47.52	gas SW car	
				003	E 507931					2,547.52
			Delta Air Lines	003	C 191214	2503.32003.000.0000	Giusti * Linda	341.20	Conference WD	
				003	C 191214					341.20
			meeting indy Lt. Kenton Turner	003	C 191513	2503.32003.000.0000	Hampton * Dan	91.80	mileage DH	
				003	C 191513					91.80
			0186964787	003	C 191517	2503.32013.000.0000	HealthPort	211.32	med. records	
				003	C 191517					211.32
			3021973	003	C 191252	2503.32013.000.0000	Kosciusko Community Hospital	55.25	Medical Records	
				003	C 191252					55.25
			543402	003	C 191626	2503.21009.000.0000	TransUnion Risk & Alternative	55.50	PERSON SEARCH	
				003	C 191626					55.50
			9760723680	003	C 191397	2503.21001.000.0000	Verizon Wireless	50.46	JH phone	
				003	C 191397					50.46
			9762364388	003	C 191870	2503.21001.000.0000	Verizon Wireless	50.46	phone jh (Lisle)	
				003	C 191870					50.46
							Location: 0000	3,691.01		
							Fund: 2503	3,691.01		
			4715 1103 0189 7083	003	E 507931	2504.31016.000.0000	Corporate Payment Systems	495.00	conf.	
			4715 1103 0189 7083	003	E 507931	2504.31016.000.0000	Corporate Payment Systems	600.00	conference	
			4715 1103 0189 7083	003	E 507931	2504.31016.000.0000	Corporate Payment Systems	650.00	conference	
			4715 1103 0189 7083	003	E 507931	2504.31016.000.0000	Corporate Payment Systems	1,400.00	conference	
			4715 1103 0189 7083	003	E 507931	2504.31016.000.0000	Corporate Payment Systems	451.44	room, conf	
			4715 1103 0189 7083	003	E 507931	2504.31016.000.0000	Corporate Payment Systems	258.77	room for conf	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715 1103 0189 7083	003	E 507931	2504.31016.000.0000	Corporate Payment Systems	1,070.00	room for conf.	
			4715 1103 0189 7083	003	E 507931	2504.31016.000.0000	Corporate Payment Systems	1,731.27	airline tickets	
				003	E 507931					6,656.48
			97586	003	C 191218	2504.36048.000.0000	Great Lakes Labs	1,844.00	drug/alcohol tes	
			97615	003	C 191218	2504.36048.000.0000	Great Lakes Labs	3,200.00	alcohol/drug tes	
				003	C 191218					5,044.00
			ACCOUNT #0160	003	C 191534	2504.36048.000.0000	Kosciusko Community Hospital	405.00	SPECIMENS	
				003	C 191534					405.00
							Location: 0000	12,105.48		
							Fund: 2504	12,105.48		
			January LEF Fees	003	C 191236	2505.60000.000.0000	Ind State Police Training Fund	207.00	Jan Fees	
				003	C 191236					207.00
			January LEF Fees	003	C 191254	2505.60000.000.0000	Kosciusko County Sheriff	245.00	Jan LEF Fees	
				003	C 191254					245.00
			February LEF User Fees	003	C 191537	2505.60000.000.0000	Kosciusko County Sheriff	373.00	Feb Fees	
				003	C 191537					373.00
			Jan & Feb LEF Fees	003	C 191572	2505.60000.000.0000	North Webster Police	35.00	Jan-Feb Fees	
				003	C 191572					35.00
			Feb LEF User Fees	003	E 507929	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	558.00	FebUserFees	
				003	E 507929					558.00
							Location: 0000	1,418.00		
							Fund: 2505	1,418.00		
			Drug Court / MRN 32835 NW	003	C 191290	2506.31015.000.0000	Bowen Center	200.00	DC Treatment	
			Drug Court / MRN 40087 SB	003	C 191290	2506.31015.000.0000	Bowen Center	50.00	DC Treatment	
			Drug Court / MRN 55287 CL	003	C 191290	2506.31015.000.0000	Bowen Center	150.00	DC Treatment	
			Drug Court / MRN 144530 SR	003	C 191290	2506.31015.000.0000	Bowen Center	200.00	DC Treatment	
			Drug Court / MRN 145068 SL	003	C 191290	2506.31015.000.0000	Bowen Center	100.00	DC Treatment	
				003	C 191290					700.00
			12848920161 / Jan. Drug Court Screens	003	C 191308	2506.36048.000.0000	Redwood Toxicology Laboratory	(639.75)	Fed. Grant Pmt.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12848920161 / January DC Drug Screens	003	C 191308	2506.36048.000.0000	Redwood Toxicology Laboratory	2,324.50	Jan. DC Screens	
				003	C 191308					1,684.75
			9760440756 / R. Ousley Mo. Cell Charges	003	C 191393	2506.32009.000.0000	Verizon Wireless	50.46	Mo. Cell Chgs.	
				003	C 191393					50.46
			9760725095 / Mo. iPad Chrg.	003	C 191397	2506.21001.000.0000	Verizon Wireless	30.01	Mo. DC iPad Chrg	
				003	C 191397					30.01
			9762077895 / R. Ousley Mo. Cell Charges	003	C 191867	2506.32009.000.0000	Verizon Wireless	50.46	Ousley Mo. Cell	
				003	C 191867					50.46
							Location: 0000	2,515.68		
							Fund: 2506	2,515.68		
				003	C 191477	2700.60000.000.0000	Dant Gary L	120.00	Walnut Creek	
				003	C 191477	2700.60000.000.0000	Dant Gary L	90.00	McCleary Goch	
				003	C 191477	2700.60000.000.0000	Dant Gary L	30.00	McConnell, Nevin	
				003	C 191477					240.00
				003	C 191226	2700.60000.000.0000	Hamby & Son Excavating	555.00	Beyer Brady	
				003	C 191226					555.00
			57237	003	C 191231	2700.60000.000.0000	Hoene Tiling Inc	72.32	Pole Run	
				003	C 191231					72.32
			AA944	003	C 191259	2700.60000.000.0000	LDP Excavating Inc	4,970.00	Funk	
				003	C 191259					4,970.00
				003	C 191605	2700.60000.000.0000	Sawyer Excavating	7,095.00	Turkey Creek	
				003	C 191605					7,095.00
			repay 1158	003	C 191860	2700.60000.000.0000	Treasurer Kosciusko Co. *	496.89	Jones AP	
				003	C 191860					496.89
							Location: 0000	13,429.21		
							Fund: 2700	13,429.21		
			20160056	003	C 191331	4009.60000.000.0000	SRI, Inc.	1,868.25	SS fees	
				003	C 191331					1,868.25

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	1,868.25		
							Fund: 4009	1,868.25		
			72802553	003	C 191270	4700.40004.000.0000	McKesson Medical-Surgical	28.77	supplies	
				003	C 191270					28.77
			278769	003	C 191271	4700.31131.000.0000	Medstat	3,480.00	MarchMonthly	
				003	C 191271					3,480.00
			285823	003	C 191556	4700.22057.000.0000	Medstat	962.75	FebClinicLabs	
			285838	003	C 191556	4700.33029.000.0000	Medstat	6,051.25	FebStaffing	
				003	C 191556					7,014.00
			Acct 30023 Feb Statement	003	C 191635	4700.21032.000.0000	Pill Box Pharmacy	1,805.77	FebClinicRX	
				003	C 191635					1,805.77
			1154389	003	C 191590	4700.40004.000.0000	Rabb Water Systems	7.50	MedstatClinic	
				003	C 191590					7.50
			202160-001-002-003-004	003	C 191392	4700.60005.000.0000	Sun Life Financial	1,673.32	MarchSunLife	
				003	C 191392					1,673.32
			202160-001-002-003-004	003	C 191859	4700.60005.000.0000	Sun Life Financial	2,007.49	LifeFeesApril	
				003	C 191859					2,007.49
			1209303-9307-9311-9315	003	E 507932	4700.60005.000.0000	UMR	65,751.90	Apr Stop Loss	
			1209304-9305-9308-9309-9312-9313-9316-9317	003	E 507932	4700.60005.000.0000	UMR	9,813.00	Apr Health STD	
				003	E 507932					75,564.90
			1209303-9307-9311-9315	003	E 507934	4700.60005.000.0000	UMR	65,751.90	Apr Stop Loss	
			1209304-9305-9308-9309-9312-9313-9316-9317	003	E 507934	4700.60005.000.0000	UMR	9,813.00	Apr Health STD	
				003	E 507934					75,564.90
							Location: 0000	167,146.65		
							Fund: 4700	167,146.65		
			4715-1103-0189-7083	003	E 507931	4902.36001.000.0000	Corporate Payment Systems	144.41	NotaryFee/Sandy	
				003	E 507931					144.41
			LOW property tax meeting	003	C 191586	4902.32003.000.0000	Puckett * Michelle	36.72	102 miles	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 191586					36.72
		1154388-1155022-1155697-1156332	003	C 191590	4902.21031.000.0000	Rabb Water Systems	49.50	Auditor Water	
			003	C 191590					49.50
						Location: 0000	230.63		
						Fund: 4902	230.63		
		4715-1103-0189-7083	003	E 507931	4904.63112.000.0000	Corporate Payment Systems	22.00	Owen's Pop	
		4715-1103-0189-7083	003	E 507931	4904.63112.000.0000	Corporate Payment Systems	44.00	Owen's Pop	
			003	E 507931					66.00
		26456758	003	C 191295	4904.63112.000.0000	Pepsi-Cola	177.75	Pop	
			003	C 191295					177.75
		Chili Cook-Off	003	C 191309	4904.60000.000.0000	Reed * Cathy	1.49	bowls	
		Chili Cook-Off	003	C 191309	4904.60000.000.0000	Reed * Cathy	11.77	spoons, bowls	
			003	C 191309					13.26
						Location: 0000	257.01		
						Fund: 4904	257.01		
		KCCRVC Feb Receipts	003	C 191385	4919.60000.000.0000	Kos Co Convention &	30,640.13	KCCRVC	
			003	C 191385					30,640.13
						Location: 0000	30,640.13		
						Fund: 4919	30,640.13		
		4715-1103-0189-7083	003	E 507931	4929.60000.000.0000	Corporate Payment Systems	690.00	class tuition	
			003	E 507931					690.00
						Location: 0000	690.00		
						Fund: 4929	690.00		
		4715-1103-0189-7083	003	E 507931	4934.40002.000.0000	Corporate Payment Systems	1,381.43	scopes,mounts	
			003	E 507931					1,381.43
		343589415-101	003	C 191642	4934.22015.000.0000	Sprint	87.02	cell phone bill	
			003	C 191642					87.02
						Location: 0000	1,468.45		
						Fund: 4934	1,468.45		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9897992-0315914	003	C 191682	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
				003	C 191682	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
				003	C 191682	5201.62299.000.0000	Colonial Insurance	373.50	DDClr-Col Ins	
				003	C 191682	5201.62299.000.0000	Colonial Insurance	373.51	DDClr-Col Ins	
				003	C 191682					1,170.67
							Location: 0000	1,170.67		
							Fund: 5201	1,170.67		
			Deferred comp	003	C 191384	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 191384					1,992.80
			Deferred comp	003	C 191440	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 191440					1,992.80
							Location: 0000	3,985.60		
							Fund: 5250	3,985.60		
			431971	003	C 191680	5253.62299.000.0000	AFLAC	519.68	DDClr-Aflac	
				003	C 191680	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
				003	C 191680	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
				003	C 191680	5253.62299.000.0000	AFLAC	519.65	DDClr-Aflac	
				003	C 191680					1,219.17
							Location: 0000	1,219.17		
							Fund: 5253	1,219.17		
			List #8387	003	C 191681	5254.62299.000.0000	Boston Mutual Life Ins Co	1,971.48	DDClr-Boston	
				003	C 191681	5254.62299.000.0000	Boston Mutual Life Ins Co	1,971.48	DDClr-Boston	
				003	C 191681	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
				003	C 191681	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
				003	C 191681					4,437.18
							Location: 0000	4,437.18		
							Fund: 5254	4,437.18		
			Acct 1056143-10001	003	C 191683	5255.62299.000.0000	Principal Life Insurance PLIC	2,541.64	DDClr-Dental	
			Kim Cox not on Principal Bill	003	C 191683	5255.62299.000.0000	Principal Life Insurance PLIC	(26.52)	DDClr-Dental	
				003	C 191683	5255.62299.000.0000	Principal Life Insurance PLIC	2,541.08	DDClr-Dental	
				003	C 191683					5,056.20

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	5,056.20		
							Fund: 5255	5,056.20		
			Ed Rock	003	C 191684	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			Ed Rock	003	C 191684	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
				003	C 191684					4.00
							Location: 0000	4.00		
							Fund: 5256	4.00		
			Sheriff Pension	003	C 191383	5359.62299.000.0000	Lake City Bank	2,375.99	DDClr-Sherf P	
				003	C 191383					2,375.99
			Sheriff Pension	003	C 191439	5359.62299.000.0000	Lake City Bank	2,082.19	DDClr-Sherf P	
				003	C 191439					2,082.19
							Location: 0000	4,458.18		
							Fund: 5359	4,458.18		
			Harmon	003	C 191379	5364.62299.000.0000	Clerk of Kos Circuit Court	201.14	DDClr-Garnish	
				003	C 191379					201.14
			Harmon	003	C 191437	5364.62299.000.0000	Clerk of Kos Circuit Court	201.14	DDClr-Garnish	
				003	C 191437					201.14
			Cooper	003	C 191380	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C 191380					158.06
			Cooper	003	C 191438	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C 191438					158.06
			Heady, Michael	003	C 191381	5364.62299.000.0000	INSCCU-ASFE	55.00	DDClr-Garnish	
				003	C 191381					55.00
							Location: 0000	773.40		
							Fund: 5364	773.40		
			March 31st Advance	003	E 507933	6000.60000.000.0000	Wawasee School Corp.	251,872.83	March31Advance	
				003	E 507933					251,872.83
							Location: 0000	251,872.83		
							Fund: 6000	251,872.83		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Feb Wheel Tax Distribution	003	E 507859	6020.62016.000.0000	Burket, IN Clerk-Treas	651.10	Feb Wheel Tax	
				003	E 507859					651.10
			Feb Wheel Tax Distribution	003	E 507860	6020.62016.000.0000	Claypool, IN Clerk-Treas.	1,287.41	Feb Wheel Tax	
				003	E 507860					1,287.41
			Feb Wheel Tax Distribution	003	E 507861	6020.62016.000.0000	Etna Green, IN Clerk-Treasurer	1,726.55	Feb Wheel Tax	
				003	E 507861					1,726.55
			Feb Wheel Tax Distribution	003	E 507862	6020.62016.000.0000	Leesburg, IN Clerk-Treas	1,673.24	Feb Wheel Tax	
				003	E 507862					1,673.24
			Feb Wheel Tax Distribution	003	E 507863	6020.62016.000.0000	Mentone, IN Clerk-Treas	2,921.10	Feb Wheel Tax	
				003	E 507863					2,921.10
			Feb Wheel Tax Distribution	003	E 507864	6020.62016.000.0000	Milford, IN Clerk-Treasurer	4,793.99	Feb Wheel Tax	
				003	E 507864					4,793.99
			Feb Wheel Tax Distribution	003	E 507865	6020.62016.000.0000	North Webster, IN Clerk-Treas	3,517.67	Feb Wheel Tax	
				003	E 507865					3,517.67
			Feb Wheel Tax Distribution	003	E 507866	6020.62016.000.0000	Pierceton, IN Clerk-Treas	3,097.53	Feb Wheel Tax	
				003	E 507866					3,097.53
			Feb Wheel Tax Distribution	003	E 507867	6020.62016.000.0000	Sidney, IN Clerk-Treas	303.53	Feb Wheel Tax	
				003	E 507867					303.53
			Feb Wheel Tax Distribution	003	E 507868	6020.62016.000.0000	Silver Lake, IN Clerk-Treas	2,698.90	Feb Wheel Tax	
				003	E 507868					2,698.90
			Feb Wheel Tax Distribution	003	E 507869	6020.62016.000.0000	Syracuse, IN Clerk-Treasurer	8,506.44	Feb Wheel Tax	
				003	E 507869					8,506.44
			Feb Wheel Tax Distribution	003	E 507870	6020.62016.000.0000	Treasurer Kosciusko County	218,997.23	Feb Wheel Tax	
				003	E 507870					218,997.23
			Feb Wheel Tax Distribution	003	E 507871	6020.62016.000.0000	Warsaw, IN Clerk-Treasurer	40,102.99	Feb Wheel Tax	
				003	E 507871					40,102.99

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Feb Wheel Tax Distribution	003	E 507872	6020.62016.000.0000	Winona Lake, IN Clerk-Treas	14,346.08	Feb Wheel Tax	
				003	E 507872					14,346.08
							Location: 0000	304,623.76		
							Fund: 6020	304,623.76		
			Jan 2016 Education Plate Fund Distribution	003	E 507927	7301.60000.000.0000	Triton Schools	18.75	Jan 2016	
				003	E 507927					18.75
			Jan 2016 Education Plate Fund Distribution	003	E 507928	7301.60000.000.0000	Warsaw Community Schools	56.25	Jan 2016	
				003	E 507928					56.25
							Location: 0000	75.00		
							Fund: 7301	75.00		
			Mar CEDIT	003	E 507912	7312.60000.000.0000	Burket, IN Clerk-Treas	1,186.75	Mar CEDIT	
				003	E 507912					1,186.75
			Mar CEDIT	003	E 507913	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,623.00	Mar CEDIT	
				003	E 507913					2,623.00
			Mar CEDIT	003	E 507914	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,566.33	Mar CEDIT	
				003	E 507914					3,566.33
			Mar CEDIT	003	E 507915	7312.60000.000.0000	Leesburg, IN Clerk-Treas	3,377.67	Mar CEDIT	
				003	E 507915					3,377.67
			Mar CEDIT	003	E 507916	7312.60000.000.0000	Mentone, IN Clerk-Treas	6,091.92	Mar CEDIT	
				003	E 507916					6,091.92
			Mar CEDIT	003	E 507917	7312.60000.000.0000	Milford, IN Clerk-Treasurer	9,506.08	Mar CEDIT	
				003	E 507917					9,506.08
			Mar CEDIT	003	E 507918	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,957.75	Mar CEDIT	
				003	E 507918					2,957.75
			Mar CEDIT	003	E 507919	7312.60000.000.0000	North Webster, IN Clerk-Treas	6,974.33	Mar CEDIT	
				003	E 507919					6,974.33
			Mar CEDIT	003	E 507920	7312.60000.000.0000	Pierceton, IN Clerk-Treas	6,177.08	Mar CEDIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 507920					6,177.08
		Mar CEDIT	003	E 507921	7312.60000.000.0000	Sidney, IN Clerk-Treas	505.08	Mar CEDIT	
			003	E 507921					505.08
		Mar CEDIT	003	E 507922	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	5,568.50	Mar CEDIT	
			003	E 507922					5,568.50
		Mar CEDIT	003	E 507923	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,101.17	Mar CEDIT	
			003	E 507923					17,101.17
		Mar CEDIT	003	E 507924	7312.60000.000.0000	Treasurer Kosciusko County	292,765.34	Mar CEDIT	
			003	E 507924					292,765.34
		Mar CEDIT	003	E 507925	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	82,517.83	Mar CEDIT	
			003	E 507925					82,517.83
		Mar CEDIT	003	E 507926	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	29,869.25	Mar CEDIT	
			003	E 507926					29,869.25
						Location: 0000	470,788.08		
						Fund: 7312	470,788.08		
		Monthly COIT	003	E 507873	7313.60000.000.0000	Bell Memorial Library	7,864.25	Monthly COIT	
			003	E 507873					7,864.25
		Monthly COIT	003	E 507874	7313.60000.000.0000	Burket, IN Clerk-Treas	395.08	Monthly COIT	
			003	E 507874					395.08
		Monthly COIT	003	E 507875	7313.60000.000.0000	Clay Twp Trustee	2,133.08	Monthly COIT	
			003	E 507875					2,133.08
		Monthly COIT	003	E 507876	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,699.17	Monthly COIT	
			003	E 507876					2,699.17
		Monthly COIT	003	E 507877	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,309.67	Monthly COIT	
			003	E 507877					2,309.67
		Monthly COIT	003	E 507878	7313.60000.000.0000	Etna Twp Trustee	1,625.25	Monthly COIT	

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507878					1,625.25
			Monthly COIT	003	E 507879	7313.60000.000.0000	Franklin Twp Trustee	1,885.00	Monthly COIT	
				003	E 507879					1,885.00
			Monthly COIT	003	E 507880	7313.60000.000.0000	Harrison Twp Trustee	3,611.75	Monthly COIT	
				003	E 507880					3,611.75
			Monthly COIT	003	E 507881	7313.60000.000.0000	Jackson Twp Trustee	2,060.50	Monthly COIT	
				003	E 507881					2,060.50
			Monthly COIT	003	E 507882	7313.60000.000.0000	Jefferson Twp Trustee	2,350.75	Monthly COIT	
				003	E 507882					2,350.75
			Monthly COIT	003	E 507883	7313.60000.000.0000	Lake Twp Trustee	1,515.25	Monthly COIT	
				003	E 507883					1,515.25
			Monthly COIT	003	E 507884	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,459.25	Monthly COIT	
				003	E 507884					2,459.25
			Monthly COIT	003	E 507885	7313.60000.000.0000	Mentone, IN Clerk-Treas	7,856.92	Monthly COIT	
				003	E 507885					7,856.92
			Monthly COIT	003	E 507886	7313.60000.000.0000	Milford Public Library	5,085.92	Monthly COIT	
				003	E 507886					5,085.92
			Monthly COIT	003	E 507887	7313.60000.000.0000	Milford, IN Clerk-Treasurer	16,123.00	Monthly COIT	
				003	E 507887					16,123.00
			Monthly COIT	003	E 507888	7313.60000.000.0000	Monroe Twp Trustee	1,138.25	Monthly COIT	
				003	E 507888					1,138.25
			Monthly COIT	003	E 507889	7313.60000.000.0000	Nappanee Public Library	4,999.08	Monthly COIT	
				003	E 507889					4,999.08
			Monthly COIT	003	E 507890	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,881.92	Monthly COIT	
				003	E 507890					4,881.92
			Monthly COIT	003	E 507891	7313.60000.000.0000	North Webster Library	11,933.33	Monthly COIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507891					11,933.33
			Monthly COIT	003	E 507892	7313.60000.000.0000	North Webster, IN Clerk-Treas	11,739.83	Monthly COIT	
				003	E 507892					11,739.83
			Monthly COIT	003	E 507893	7313.60000.000.0000	Pierceton Public Library	1,736.08	Monthly COIT	
				003	E 507893					1,736.08
			Monthly COIT	003	E 507894	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,982.25	Monthly COIT	
				003	E 507894					6,982.25
			Monthly COIT	003	E 507895	7313.60000.000.0000	Plain Twp Trustee	10,544.25	Monthly COIT	
				003	E 507895					10,544.25
			Monthly COIT	003	E 507896	7313.60000.000.0000	Prairie Twp Trustee	1,498.50	Monthly COIT	
				003	E 507896					1,498.50
			Monthly COIT	003	E 507897	7313.60000.000.0000	Scott Twp Trustee	686.58	Monthly COIT	
				003	E 507897					686.58
			Monthly COIT	003	E 507898	7313.60000.000.0000	Seward Twp Trustee	2,134.42	Monthly COIT	
				003	E 507898					2,134.42
			Monthly COIT	003	E 507899	7313.60000.000.0000	Sidney, IN Clerk-Treas	426.00	Monthly COIT	
				003	E 507899					426.00
			Monthly COIT	003	E 507900	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	10,095.92	Monthly COIT	
				003	E 507900					10,095.92
			Monthly COIT	003	E 507901	7313.60000.000.0000	Syracuse Public Library	11,115.17	Monthly COIT	
				003	E 507901					11,115.17
			Monthly COIT	003	E 507902	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,870.08	Monthly COIT	
				003	E 507902					94,870.08
			Monthly COIT	003	E 507903	7313.60000.000.0000	Tippecanoe Twp Trustee	16,327.75	Monthly COIT	
				003	E 507903					16,327.75
			Monthly COIT	003	E 507904	7313.60000.000.0000	Treasurer Kosciusko County	402,441.66	Monthly COIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507904				402,441.66
			Monthly COIT	003	E	507905	7313.60000.000.0000 Turkey Creek Twp Trustee	12,533.08	Monthly COIT	
				003	E	507905				12,533.08
			Monthly COIT	003	E	507906	7313.60000.000.0000 Van Buren Twp Trustee	2,998.17	Monthly COIT	
				003	E	507906				2,998.17
			Monthly COIT	003	E	507907	7313.60000.000.0000 Warsaw Comm Public Library	51,216.83	Monthly COIT	
				003	E	507907				51,216.83
			Monthly COIT	003	E	507908	7313.60000.000.0000 Warsaw, IN Clerk-Treasurer	316,487.58	Monthly COIT	
				003	E	507908				316,487.58
			Monthly COIT	003	E	507909	7313.60000.000.0000 Washington Twp Trustee	3,332.67	Monthly COIT	
				003	E	507909				3,332.67
			Monthly COIT	003	E	507910	7313.60000.000.0000 Wayne Twp Trustee	20,672.92	Monthly COIT	
				003	E	507910				20,672.92
			Monthly COIT	003	E	507911	7313.60000.000.0000 Winona Lake, IN Clerk-Treas	30,726.42	Monthly COIT	
				003	E	507911				30,726.42
							Location: 0000	1,091,493.58		
							Fund: 7313	1,091,493.58		
			CCB Fees	003	C	191181	8099.60000.000.0000 Child Support Enforcement	28.91	Fees	
				003	C	191181				28.91
							Location: 0000	28.91		
							Fund: 8099	28.91		
			RFE #56028 15SN47 16-0016	003	C	191511	8131.33020.000.0000 Grolich John R	588.80	Coordinator	
			RFE #56028 15SN48 16-0017	003	C	191511	8131.33020.000.0000 Grolich John R	416.10	Coordinator	
			RFE #56028 15SN49 16-0018	003	C	191511	8131.33020.000.0000 Grolich John R	616.30	Coordinator	
				003	C	191511				1,621.20
							Location: 0000	1,621.20		
							Fund: 8131	1,621.20		
			County Share Insurance	003	C	191382	8139.11605.000.0000 Kos Co Treas Insurance	280.22	DDClr-SingIns125	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191382				280.22
			County Share Insurance	003	C	191436	8139.11605.000.0000 Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	191436				280.22
							Location: 0000	560.44		
							Fund: 8139	560.44		
			P927300D200YT5L14	003	C	191359	8148.21001.000.0000 Walmart Community/RFCSELLC	45.34	incentives	
				003	C	191359				45.34
							Location: 0000	45.34		
							Fund: 8148	45.34		
			003	003	C	191580	8168.36065.000.0000 Pennington Mike	3,352.02	D2 ICS 300	
				003	C	191580				3,352.02
							Location: 0000	3,352.02		
							Fund: 8168	3,352.02		
			CPI056366	003	C	191194	8171.31082.000.0000 Creative Product Source, Inc	1,711.24	Pens	
			CPI056334	003	C	191194	8171.31082.000.0000 Creative Product Source, Inc	768.23	Totes	
				003	C	191194				2,479.47
							Location: 0000	2,479.47		
							Fund: 8171	2,479.47		
			165508	003	C	191153	8236.44001.000.0000 ABM	6,374.91	desk/chairs	
				003	C	191153				6,374.91
			53389910	003	C	191216	8236.44013.000.0000 GovConnection, Inc	3,954.18	computers	
				003	C	191216				3,954.18
							Location: 0000	10,329.09		
							Fund: 8236	10,329.09		
			County Share Insurance	003	C	191382	8894.11605.000.0000 Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	191382				704.30
			County Share Insurance	003	C	191436	8894.11605.000.0000 Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	191436				704.30
							Location: 0000	1,408.60		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8894	1,408.60		
	218070232590			003	C 191179	8897.21001.000.0000	Canteen Refreshment Services	232.25	Coffee	
				003	C 191179					232.25
	129-507			003	C 191476	8897.21001.000.0000	Culligan Of Warsaw Inc	131.55	iv-d water	
				003	C 191476					131.55
	543402			003	C 191626	8897.21007.000.0000	TransUnion Risk & Alternative	55.50	PERSON SEARCH	
				003	C 191626					55.50
							Location: 0000	419.30		
							Fund: 8897	419.30		
	31418			003	C 191520	8899.62016.000.0000	Hiram J. Hash & Sons	10,295.00	folder-sealer	
				003	C 191520					10,295.00
	3			003	C 191267	8899.62016.000.0000	MAXIMUS Inc	1,950.00	IVD Invoice Prep	
				003	C 191267					1,950.00
							Location: 0000	12,245.00		
							Fund: 8899	12,245.00		
	10144- Spanish Interpreter			003	C 191174	9125.31032.000.0000	Bridger-Ulloa Heather	266.67	Sup. 3	
				003	C 191174					266.67
	SUSANNAH BUENO			003	C 191176	9125.31032.000.0000	Bueno Susannah	260.50	SUP2	
				003	C 191176					260.50
							Location: 0000	527.17		
							Fund: 9125	527.17		
	County Share Insurance			003	C 191382	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 191382					704.30
	County Share Insurance			003	C 191436	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 191436					704.30
	12848920162 Partial Payment			003	C 191653	9201.31018.000.0000	Redwood Toxicology Laboratory	1,383.25	UDS assistance	
				003	C 191653					1,383.25
							Location: 0000	2,791.85		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Fund:	Amount	Description	Check Total
								9201	2,791.85		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2016

End Date: 03/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,710,714.87		
							Check Totals:	1,578,004.56		
							Prerun Totals:	1,499,144.37		
							Regular Totals:	3,789,575.06		
							Grand Totals:	5,288,719.43		