

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
04/22/2016			LockBox charges for March	003	E	1000.34014.000.0038	Lake City Bank	280.00	MarchLockbox	
04/15/2016			Invoice Cloud Monthly Fee	003	E	1000.34014.000.0038	Lake City Bank	20.00	Invoice Cloud	
04/22/2016			General account bank charges for March	003	E	1000.34015.000.0009	Lake City Bank	888.61	MarchBusinessFee	
				003	E					1,188.61
							Location: 0009	888.61		
							Location: 0038	300.00		
							Fund: 1000	1,188.61		
04/05/2016	804964	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,417.42	DDClr-Fica	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,881.21	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,380.69	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,724.04	DDClr-Fica	
04/19/2016	804971	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	1.44	DDClr-Fica	
04/19/2016	804971	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	6.16	DDClr-Fica	
04/05/2016	804963	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	26,111.47	DDClr-Perf	
04/19/2016	804966	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	26,134.51	DDClr-Perf	
				003	E					98,656.94
							Location: 0000	98,656.94		
							Fund: 1121	98,656.94		
04/05/2016	804964	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	268.35	DDClr-Fica	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,147.40	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	269.09	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,150.54	DDClr-Fica	
04/05/2016	804963	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,018.80	DDClr-Perf	
04/19/2016	804966	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,018.80	DDClr-Perf	
				003	E					6,872.98
							Location: 0000	6,872.98		
							Fund: 1159	6,872.98		
04/05/2016	804964	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	3.76	DDClr-Fica	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	16.09	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	9.42	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	40.26	DDClr-Fica	
				003	E					69.53

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								69.53	Location: 0000	
								69.53	Fund: 1168	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	846.45	DDClr-Fica	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,619.24	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	832.14	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,558.24	DDClr-Fica	
04/05/2016	804963	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,016.34	DDClr-Perf	
04/19/2016	804966	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,880.58	DDClr-Perf	
				003	E					22,752.99
								22,752.99	Location: 0050	
								22,752.99	Fund: 1176	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.51	DDClr-Fica	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	109.09	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.51	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	109.09	DDClr-Fica	
04/05/2016	804963	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	197.06	DDClr-Perf	
04/19/2016	804966	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	197.06	DDClr-Perf	
				003	E					663.32
								663.32	Location: 0000	
								663.32	Fund: 1206	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	447.87	DDClr-Fica	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,915.10	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	448.59	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,918.17	DDClr-Fica	
04/05/2016	804963	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,333.39	DDClr-Perf	
04/19/2016	804966	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,346.99	DDClr-Perf	
				003	E					11,410.11
								11,410.11	Location: 0000	
								11,410.11	Fund: 1222	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	124.64	DDClr-Fica	
04/05/2016	804964	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	532.97	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	108.28	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	462.99	DDClr-Fica	

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					Account Code	Vendor Name			
04/05/2016	804964	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	31.62	DDClr-Fica	
04/05/2016	804964	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	135.22	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	29.96	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	128.08	DDClr-Fica	
04/05/2016	804963	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	650.24	DDClr-Perf	
04/19/2016	804966	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	650.24	DDClr-Perf	
04/05/2016	804963	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	289.38	DDClr-Perf	
04/19/2016	804966	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	276.49	DDClr-Perf	
			003	E					3,420.11
						Location: 0003	2,529.36		
						Location: 0046	890.75		
						Fund: 1224	3,420.11		
04/05/2016	804964	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	49.51	DDClr-Fica	
04/05/2016	804964	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	211.69	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	67.37	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	288.04	DDClr-Fica	
04/05/2016	804963	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	410.76	DDClr-Perf	
04/19/2016	804966	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	548.69	DDClr-Perf	
			003	E					1,576.06
						Location: 0000	1,576.06		
						Fund: 2501	1,576.06		
04/05/2016	804964	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	7.57	DDClr-Fica	
04/05/2016	804964	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	32.40	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	5.54	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	23.70	DDClr-Fica	
			003	E					69.21
						Location: 0000	69.21		
						Fund: 2503	69.21		
04/01/2016		UMR OSR for Feb	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(227.58)	UMR OSR Feb	
04/08/2016		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	71,154.16	UMRClaimsDeposit	
04/15/2016		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	32,630.60	UMRClaimsDeposit	
04/22/2016		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	77,188.24	UMRClaimsDeposit	
04/29/2016		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	29,158.91	UMRClaimsDeposit	

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04/29/2016		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(3,012.48)	UMRClaimsDeposit	
04/01/2016		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	34,933.93	InsClaimsDeposit	
			003	E					241,825.78
						Location: 0000	241,825.78		
						Fund: 4700	241,825.78		
04/05/2016	804965	Compl DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,965.00	DDClr-DD# 2	
04/05/2016	804965	Compl DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,664.00	DDClr-DD# 3	
04/05/2016	804965	Compl DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
04/05/2016	804965	Compl DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
04/05/2016	804965	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	277,663.71	DDClr-Direct	
04/19/2016	804967	Compl DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,930.00	DDClr-DD# 2	
04/19/2016	804967	Compl DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,589.00	DDClr-DD# 3	
04/19/2016	804967	Compl DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
04/19/2016	804967	Compl DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
04/19/2016	804967	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	274,108.58	DDClr-Direct	
			003	E					580,290.29
						Location: 0000	580,290.29		
						Fund: 5101	580,290.29		
04/01/2016		Insurance Checks Issued	010	C 015012	5203.63001.000.0000	Treasurer Kosciusko County	3,331.25	Ins Check Issued	
			010	C 015012					3,331.25
04/01/2016		Insurance Checks Issued	010	C 015013	5203.63001.000.0000	Treasurer Kosciusko County	225.00	Ins Check Issued	
			010	C 015013					225.00
04/01/2016		Insurance Checks Issued	010	C 015014	5203.63001.000.0000	Treasurer Kosciusko County	34.83	Ins Check Issued	
			010	C 015014					34.83
04/01/2016		Insurance Checks Issued	010	C 015015	5203.63001.000.0000	Treasurer Kosciusko County	68.60	Ins Check Issued	
			010	C 015015					68.60
04/01/2016		Insurance Checks Issued	010	C 015016	5203.63001.000.0000	Treasurer Kosciusko County	560.00	Ins Check Issued	
			010	C 015016					560.00
04/01/2016		Insurance Checks Issued	010	C 015017	5203.63001.000.0000	Treasurer Kosciusko County	34.83	Ins Check Issued	
			010	C 015017					34.83

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				Check	Account Code						
04/01/2016			Insurance Checks Issued	010	C 015018	5203.63001.000.0000		Treasurer Kosciusko County	199.93	Ins Check Issued	
				010	C 015018						199.93
04/01/2016			Insurance Checks Issued	010	C 015019	5203.63001.000.0000		Treasurer Kosciusko County	14.88	Ins Check Issued	
				010	C 015019						14.88
04/01/2016			Insurance Checks Issued	010	C 015020	5203.63001.000.0000		Treasurer Kosciusko County	84.28	Ins Check Issued	
				010	C 015020						84.28
04/08/2016			Insurance Check Issued	010	C 015021	5203.63001.000.0000		Treasurer Kosciusko County	39,310.43	InsCheckIssued	
				010	C 015021						39,310.43
04/08/2016			Insurance Check Issued	010	C 015022	5203.63001.000.0000		Treasurer Kosciusko County	172.77	InsCheckIssued	
				010	C 015022						172.77
04/08/2016			Insurance Check Issued	010	C 015023	5203.63001.000.0000		Treasurer Kosciusko County	237.50	InsCheckIssued	
				010	C 015023						237.50
04/08/2016			Insurance Check Issued	010	C 015024	5203.63001.000.0000		Treasurer Kosciusko County	90.00	InsCheckIssued	
				010	C 015024						90.00
04/08/2016			Insurance Check Issued	010	C 015025	5203.63001.000.0000		Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C 015025						35.00
04/08/2016			Insurance Check Issued	010	C 015026	5203.63001.000.0000		Treasurer Kosciusko County	14.00	InsCheckIssued	
				010	C 015026						14.00
04/08/2016			Insurance Check Issued	010	C 015027	5203.63001.000.0000		Treasurer Kosciusko County	42.09	InsCheckIssued	
				010	C 015027						42.09
04/08/2016			Insurance Check Issued	010	C 015028	5203.63001.000.0000		Treasurer Kosciusko County	38.02	InsCheckIssued	
				010	C 015028						38.02
04/08/2016			Insurance Check Issued	010	C 015029	5203.63001.000.0000		Treasurer Kosciusko County	46.41	InsCheckIssued	
				010	C 015029						46.41
04/15/2016			Insurance Check Issued	010	C 015030	5203.63001.000.0000		Treasurer Kosciusko County	30.00	InsCheckIssued	
				010	C 015030						30.00

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				Check	Account Code						
04/15/2016			Insurance Check Issued	010	C 015031	5203.63001.000.0000		Treasurer Kosciusko County	66.95	InsCheckIssued	66.95
				010	C 015031						
04/15/2016			Insurance Check Issued	010	C 015032	5203.63001.000.0000		Treasurer Kosciusko County	25.37	InsCheckIssued	25.37
				010	C 015032						25.37
04/15/2016			Insurance Check Issued	010	C 015033	5203.63001.000.0000		Treasurer Kosciusko County	50.00	InsCheckIssued	50.00
				010	C 015033						50.00
04/22/2016			Insurance check issued	010	C 015034	5203.63001.000.0000		Treasurer Kosciusko County	36,000.58	InsCheckIssued	36,000.58
				010	C 015034						36,000.58
04/22/2016			Insurance check issued	010	C 015035	5203.63001.000.0000		Treasurer Kosciusko County	240.00	InsCheckIssued	240.00
				010	C 015035						240.00
04/22/2016			Insurance check issued	010	C 015036	5203.63001.000.0000		Treasurer Kosciusko County	1.80	InsCheckIssued	1.80
				010	C 015036						1.80
04/22/2016			Insurance check issued	010	C 015037	5203.63001.000.0000		Treasurer Kosciusko County	16.93	InsCheckIssued	16.93
				010	C 015037						16.93
04/22/2016			Insurance check issued	010	C 015038	5203.63001.000.0000		Treasurer Kosciusko County	28.00	InsCheckIssued	28.00
				010	C 015038						28.00
04/22/2016			Insurance check issued	010	C 015039	5203.63001.000.0000		Treasurer Kosciusko County	85.87	InsCheckIssued	85.87
				010	C 015039						85.87
04/22/2016			Insurance check issued	010	C 015040	5203.63001.000.0000		Treasurer Kosciusko County	3,279.68	InsCheckIssued	3,279.68
				010	C 015040						3,279.68
04/22/2016			Insurance check issued	010	C 015041	5203.63001.000.0000		Treasurer Kosciusko County	315.99	InsCheckIssued	315.99
				010	C 015041						315.99
04/22/2016			Insurance check issued	010	C 015042	5203.63001.000.0000		Treasurer Kosciusko County	106.72	InsCheckIssued	106.72
				010	C 015042						106.72
04/22/2016			Insurance check issued	010	C 015043	5203.63001.000.0000		Treasurer Kosciusko County	59.11	InsCheckIssued	59.11
				010	C 015043						59.11

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04/22/2016			Insurance check issued	010	C 015044	5203.63001.000.0000		Treasurer Kosciusko County	14.88	InsCheckIssued	14.88
				010	C 015044						
04/22/2016			Insurance check issued	010	C 015045	5203.63001.000.0000		Treasurer Kosciusko County	162.02	InsCheckIssued	162.02
				010	C 015045						
04/29/2016			Insurance check Issued	010	C 015046	5203.63001.000.0000		Treasurer Kosciusko County	30.00	InsCheckIssued	30.00
				010	C 015046						
04/29/2016			Insurance check Issued	010	C 015047	5203.63001.000.0000		Treasurer Kosciusko County	3,012.48	InsCheckIssued	3,012.48
				010	C 015047						
04/29/2016			Insurance check Issued	010	C 015048	5203.63001.000.0000		Treasurer Kosciusko County	26.10	InsCheckIssued	26.10
				010	C 015048						
04/29/2016			Insurance check Issued	010	C 015049	5203.63001.000.0000		Treasurer Kosciusko County	85.00	InsCheckIssued	85.00
				010	C 015049						
04/29/2016			Insurance check Issued	010	C 015050	5203.63001.000.0000		Treasurer Kosciusko County	10,843.17	InsCheckIssued	10,843.17
				010	C 015050						
04/29/2016			Insurance check Issued	010	C 015051	5203.63001.000.0000		Treasurer Kosciusko County	14.00	InsCheckIssued	14.00
				010	C 015051						
04/29/2016			Insurance check Issued	010	C 015052	5203.63001.000.0000		Treasurer Kosciusko County	96.92	InsCheckIssued	96.92
				010	C 015052						
04/29/2016			Insurance check Issued	010	C 015053	5203.63001.000.0000		Treasurer Kosciusko County	89.95	InsCheckIssued	89.95
				010	C 015053						
04/29/2016			Insurance check Issued	010	C 015054	5203.63001.000.0000		Treasurer Kosciusko County	784.59	InsCheckIssued	784.59
				010	C 015054						
04/29/2016			Insurance check Issued	010	C 015055	5203.63001.000.0000		Treasurer Kosciusko County	60.79	InsCheckIssued	60.79
				010	C 015055						
04/29/2016			Insurance check Issued	010	C 015056	5203.63001.000.0000		Treasurer Kosciusko County	273.96	InsCheckIssued	273.96
				010	C 015056						

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/05/2016			Flex Check Issued	010	C 300485	5203.63000.000.0000	Treasurer Kosciusko County	93.50	FlexCheckIssued	
				010	C 300485					93.50
04/08/2016			Flex Check Issued	010	C 300486	5203.63000.000.0000	Treasurer Kosciusko County	146.49	FlexCheckIssued	
				010	C 300486					146.49
04/13/2016			Flex check issued	010	C 300487	5203.63000.000.0000	Treasurer Kosciusko County	205.00	FlexCheckIssued	
				010	C 300487					205.00
04/21/2016			Flex Check Issued	010	C 300488	5203.63000.000.0000	Treasurer Kosciusko County	73.00	FlexCheckIssued	
				010	C 300488					73.00
04/25/2016			Flex Check Issued	010	C 300489	5203.63000.000.0000	Treasurer Kosciusko County	42.52	FlexCheckIssued	
				010	C 300489					42.52
04/19/2016			Flex EFT 340358	010	E	5203.63000.000.0000	Treasurer Kosciusko County	39.57	Flex EFTs	
04/29/2016			Flex EFT 345853	010	E	5203.63000.000.0000	Treasurer Kosciusko County	37.49	Flex EFTs	
04/05/2016			Flex EFTs 333118	010	E	5203.63000.000.0000	Treasurer Kosciusko County	39.11	Flex EFTs	
04/20/2016			Flex EFTs 341188 thru 341189	010	E	5203.63000.000.0000	Treasurer Kosciusko County	102.40	Flex EFTs	
04/20/2016			Insurance EFTs 6105008811 thru 6105008837	010	E	5203.63001.000.0000	Treasurer Kosciusko County	32,458.28	Ins EFTs	
04/27/2016			Insurance EFTs 6112008151 thru 6112008177	010	E	5203.63001.000.0000	Treasurer Kosciusko County	36,876.66	Ins EFTs	
04/06/2016			Insurance EFTs 60910171 thru 6091017224	010	E	5203.63001.000.0000	Treasurer Kosciusko County	30,380.33	Insurance EFTs	
04/13/2016			Insurance EFTs 6098007515 thru 6098007547	010	E	5203.63001.000.0000	Treasurer Kosciusko County	31,167.94	Insurance EFTs	
				010	E					131,101.78
							Location: 0000	232,002.97		
							Fund: 5203	232,002.97		
04/05/2016	804965	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
04/19/2016	804967	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
				003	E					234.00
							Location: 0000	234.00		
							Fund: 5250	234.00		
04/05/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	93.50	UMRClaimsDeposit	
04/08/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	146.49	UMRClaimsDeposit	
04/04/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	39.11	UMRClaimsDeposit	
04/13/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	205.00	UMRClaimsDeposit	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
04/18/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	39.57	UMRClaimsDeposit	
04/19/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	102.40	UMRClaimsDeposit	
04/21/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	73.00	UMRClaimsDeposit	
04/25/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	42.52	UMRClaimsDeposit	
04/29/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	37.49	UMRClaimsDeposit	
				003	E					779.08
							Location: 0000	779.08		
							Fund: 5252	779.08		
04/05/2016	804965	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	46,045.60	DDClr-Fit	
04/19/2016	804967	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	45,700.07	DDClr-Fit	
				003	E					91,745.67
							Location: 0000	91,745.67		
							Fund: 5353	91,745.67		
04/19/2016	804969	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,512.79	DDClr-Co Opt	
04/19/2016	804969	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,550.79	DDClr-Co Opt	
				003	E					9,063.58
							Location: 0000	9,063.58		
							Fund: 5356	9,063.58		
04/05/2016	804963	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,895.33	DDClr-Perf	
04/05/2016	804963	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,046.71	DDClr-Empperf	
04/19/2016	804966	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,902.31	DDClr-Perf	
04/19/2016	804966	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,050.86	DDClr-Empperf	
				003	E					23,895.21
							Location: 0000	23,895.21		
							Fund: 5357	23,895.21		
04/19/2016	804969	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,307.55	DDClr-In Tax	
04/19/2016	804969	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,418.52	DDClr-In Tax	
				003	E					28,726.07
							Location: 0000	28,726.07		
							Fund: 5361	28,726.07		
04/05/2016	804965	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
04/05/2016	804965	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
04/05/2016	804965	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
04/05/2016	804965	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
04/05/2016	804965	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
04/05/2016	804965	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
04/05/2016	804965	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
04/05/2016	804965	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
04/05/2016	804965	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
04/05/2016	804965	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	94.58	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
04/19/2016	804967	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
				003	E					3,679.40
							Location: 0000	3,679.40		
							Fund: 5364	3,679.40		
04/05/2016	804965	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,273.06	DDClr-Fica	
04/19/2016	804967	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,225.21	DDClr-Fica	
04/19/2016	804970	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	1.44	DDClr-Fica	
				003	E					12,499.71
							Location: 0000	12,499.71		
							Fund: 5901	12,499.71		
04/05/2016	804965	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	26,815.70	DDClr-Fica	
04/19/2016	804967	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	26,611.03	DDClr-Fica	
04/19/2016	804970	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	6.16	DDClr-Fica	
				003	E					53,432.89
							Location: 0000	53,432.89		

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							Fund: 5902	53,432.89	
04/05/2016	804964	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.92	DDClr-Fica	
04/05/2016	804964	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	72.35	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.92	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	72.35	DDClr-Fica	
04/05/2016	804963	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	140.03	DDClr-Perf	
04/19/2016	804966	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	140.03	DDClr-Perf	
									458.60
							Location: 0000	458.60	
							Fund: 8139	458.60	
04/05/2016	804964	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	2.19	DDClr-Fica	
04/05/2016	804964	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	9.36	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.68	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	2.92	DDClr-Fica	
									15.15
							Location: 0000	15.15	
							Fund: 8148	15.15	
04/05/2016	804964	Compl DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	13.37	DDClr-Fica	
04/05/2016	804964	Compl DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	57.15	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	13.37	DDClr-Fica	
04/19/2016	804968	Compl DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	57.15	DDClr-Fica	
04/05/2016	804963	Compl DDClr-Perf	003	E	8894.11602.000.0000	Lake City Bank	126.76	DDClr-Perf	
04/19/2016	804966	Compl DDClr-Perf	003	E	8894.11602.000.0000	Lake City Bank	126.76	DDClr-Perf	
									394.56
							Location: 0000	394.56	
							Fund: 8894	394.56	
04/22/2016		Clerk account bank charges for March	003	E	8899.62016.000.0000	Lake City Bank	385.00	MarchBusinessFee	
									385.00
							Location: 0000	385.00	
							Fund: 8899	385.00	
04/05/2016	804964	Compl DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	0.23	DDClr-Fica	
04/05/2016	804964	Compl DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	0.97	DDClr-Fica	

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				003	E					1.20
							Location: 0000	1.20		
							Fund: 9126	1.20		
04/05/2016	804963	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	155.90	DDClr-Perf	
04/05/2016	804964	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	17.65	DDClr-Fica	
04/05/2016	804964	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	75.46	DDClr-Fica	
04/19/2016	804966	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	155.90	DDClr-Perf	
04/19/2016	804968	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	17.65	DDClr-Fica	
04/19/2016	804968	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	75.46	DDClr-Fica	
				003	E					498.02
							Location: 0000	498.02		
							Fund: 9201	498.02		
			271591	003	C	191962 1000.22008.000.0006	Ace Hardware #951	11.96	Cleaner	
			272151	003	C	191962 1000.22008.000.0006	Ace Hardware #951	14.35	Supplies	
			271597	003	C	191962 1000.22008.000.0006	Ace Hardware #951	101.78	Supplies	
			271599	003	C	191962 1000.22008.000.0006	Ace Hardware #951	16.17	Supplies	
				003	C	191962				144.26
			134329	003	C	191704 1000.21001.000.0009	Adams Remco Inc.	99.70	Copier Staples	
				003	C	191704				99.70
			135955	003	C	191964 1000.21001.000.0009	Adams Remco Inc.	99.70	Staples	
				003	C	191964				99.70
			55783	003	C	191705 1000.36038.000.0013	Advanced Correctional	33.00	oximeter	
			55742	003	C	191705 1000.36038.000.0013	Advanced Correctional	8.82	badge holders	
				003	C	191705				41.82
			56133	003	C	191965 1000.36038.000.0013	Advanced Correctional	39,261.49	contract adj	
			56134	003	C	191965 1000.36038.000.0013	Advanced Correctional	2,592.00	feb 2016 balance	
				003	C	191965				41,853.49
			716552	003	C	191707 1000.35004.000.0006	Airteq Systems	155.58	8 Master Keys	
				003	C	191707				155.58
			Letter	003	C	191966 1000.31013.000.0010	Allen County Treasurer	1,100.00	.	

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				003	C	191966				1,100.00
			10105022916	003	C	191967	1000.31013.000.0010 American Institute of	1,385.00	.	
				003	C	191967				1,385.00
			2016 Monthly Disbursement April	003	C	191709	1000.31000.000.0009 Animal Welfare League	5,182.84	April	
				003	C	191709				5,182.84
			June Clerk' Conference Registration Fee	003	C	191710	1000.36003.000.0008 Association of Clerks	450.00	.	
				003	C	191710				450.00
			S1508339.001	003	C	191711	1000.22006.000.0006 BABSCO Supply Inc	263.99	Lights	
				003	C	191711				263.99
			S1509067.001	003	C	191969	1000.22006.000.0006 BABSCO Supply Inc	468.76	Lights	
				003	C	191969				468.76
			2016 Monthly Disbursement April	003	C	191713	1000.36030.000.0009 Beaman Home	2,355.84	April	
				003	C	191713				2,355.84
			Burial of Vet Elizabeth Beck	003	C	191971	1000.36021.000.0009 Beck Michael J	100.00	.	
				003	C	191971				100.00
			6949	003	C	191714	1000.35001.000.0019 Begley Sign Painting	254.45	decals	
				003	C	191714				254.45
			BIRCH	003	C	191715	1000.31089.000.0044 Birch Law Firm LLC	114.00	D215CM70FRUIT	
			BIRCH	003	C	191715	1000.31089.000.0044 Birch Law Firm LLC	186.00	D216CM139WARRE	
			BIRCH	003	C	191715	1000.31089.000.0044 Birch Law Firm LLC	660.00	D214CM263LARAM	
			BERRY	003	C	191715	1000.31089.000.0044 Birch Law Firm LLC	234.00	D215CM1429EASTM	
			BERRY	003	C	191715	1000.31089.000.0044 Birch Law Firm LLC	816.00	D215CM446ELLIOT	
				003	C	191715				2,010.00
			BERRY	003	C	191973	1000.31089.000.0044 Birch Law Firm LLC	282.00	D215CM1376	
			BIRCH	003	C	191973	1000.31089.000.0044 Birch Law Firm LLC	306.00	D215CM1319BYRE	
			BERRY	003	C	191973	1000.31089.000.0044 Birch Law Firm LLC	162.00	D216CM87TERRELI	
			BERRY	003	C	191973	1000.31089.000.0044 Birch Law Firm LLC	138.00	D216CM107SCHUM	
				003	C	191973				888.00

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			69605-3	003	C 191716	1000.41001.000.0009	BIS, Inc	13,724.00	Recording Equip	
				003	C 191716					13,724.00
			TRIP TO INDY OA PROCUREMENT UPDATE	003	C 191717	1000.32003.000.0022	Bishop * Robert J	90.72	MILEAGE	
				003	C 191717					90.72
			NC-100180790	003	C 191718	1000.23010.000.0013	Bob Barker Co Inc	158.00	suicide gowns	
				003	C 191718					158.00
			State vs. Quentin Latham	003	C 191812	1000.31017.000.0043	Bowen Center	1,050.00	D114FB1	
				003	C 191812					1,050.00
			MEAL WHILE ATTENDING CSB REGIONAL MEETING	003	C 191974	1000.32003.000.0022	Brooks * Vickey	14.00	MEAL	
				003	C 191974					14.00
			05-716021-90 13P14Ref	003	C 191977	1000.60001.000.0009	Caracci Joseph R 1998 Trust	778.35	05-716021-90Ref	
			05-716021-90 13P14Int	003	C 191977	1000.60006.000.0009	Caracci Joseph R 1998 Trust	37.12	05-716021-90Int	
				003	C 191977					815.47
			2016 Quarterly Disbursement April	003	C 191724	1000.36016.000.0009	Cardinal Center Inc	23,085.00	April	
				003	C 191724					23,085.00
			SUP 2 PRO TEMP	003	C 191725	1000.31039.000.0044	Caruso Mark E.	25.00	.	
			St. v. Todd Swanson	003	C 191725	1000.31088.000.0043	Caruso Mark E.	382.50	C113FD641	
			Kevin Cole	003	C 191725	1000.31089.000.0044	Caruso Mark E.	311.25	D315F612	
			JANELLE HALL	003	C 191725	1000.31089.000.0044	Caruso Mark E.	196.00	D216CM50	
			AUSTIN SNYDER	003	C 191725	1000.31089.000.0044	Caruso Mark E.	238.00	D216CM59	
			Scott Wilkins	003	C 191725	1000.31089.000.0044	Caruso Mark E.	390.00	D314F4824	
			JESSICA VILLA	003	C 191725	1000.31089.000.0044	Caruso Mark E.	437.50	D215CM937	
			Jason Davis	003	C 191725	1000.31089.000.0044	Caruso Mark E.	206.25	D315F6575	
			RILEY BETZ	003	C 191725	1000.31089.000.0044	Caruso Mark E.	227.50	D216CM101	
			TYLER MANNS	003	C 191725	1000.31089.000.0044	Caruso Mark E.	962.50	D215CM1093	
			BETHANY MOORE	003	C 191725	1000.31089.000.0044	Caruso Mark E.	319.00	D215CM1100	
				003	C 191725					3,695.50
			Sonya Brown	003	C 191979	1000.31089.000.0044	Caruso Mark E.	723.75	D315F69	
			DEVON POE	003	C 191979	1000.31089.000.0044	Caruso Mark E.	273.00	D216CM37	
			TRAVIS RICHARDSON	003	C 191979	1000.31089.000.0044	Caruso Mark E.	367.50	D215CM1294	

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				003	C	1917979				1,364.25
			Transfer Fee refund on 29-726006-89 Chalfant	003	C	191728	1000.60016.000.0000 Centurion Land Title	10.00	receipt 77378	
				003	C	191728				10.00
			2561	003	C	191734	1000.41001.000.0009 Core Mechanical Services Inc	1,287.00	AH PM's	
			2559	003	C	191734	1000.41001.000.0009 Core Mechanical Services Inc	273.00	L-Block	
				003	C	191734				1,560.00
			2338	003	C	191984	1000.41001.000.0009 Core Mechanical Services Inc	421.00	AHU #14	
			2575	003	C	191984	1000.41001.000.0009 Core Mechanical Services Inc	3,755.54	Starters	
				003	C	191984				4,176.54
			4715-1103-0189-7083	003	E	508004	1000.21001.000.0019 Corporate Payment Systems	148.63	comp supplies	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0007 Corporate Payment Systems	18.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0007 Corporate Payment Systems	20.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0007 Corporate Payment Systems	22.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0007 Corporate Payment Systems	27.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0007 Corporate Payment Systems	34.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0007 Corporate Payment Systems	34.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0007 Corporate Payment Systems	35.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0007 Corporate Payment Systems	33.56	Maint Fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0007 Corporate Payment Systems	41.65	Maint Fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0009 Corporate Payment Systems	340.80	Clase Fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0019 Corporate Payment Systems	9,162.87	patrol fuel	
			4715-1103-0189-7083	003	E	508004	1000.22003.000.0021 Corporate Payment Systems	123.25	Gas Motor Oil	
			4715-1103-0189-7083	003	E	508004	1000.22008.000.0006 Corporate Payment Systems	4.72	Ace Hardware	
			4715-1103-0189-7083	003	E	508004	1000.22011.000.0006 Corporate Payment Systems	46.72	Owen's	
			4715-1103-0189-7083	003	E	508004	1000.22022.000.0019 Corporate Payment Systems	207.46	pants, boots	
			4715 1103 0189 7083	003	E	508004	1000.32002.000.0022 Corporate Payment Systems	64.95	FAXAGE (POSTAGE)	
			4715-1103-0189-7083	003	E	508004	1000.32003.000.0019 Corporate Payment Systems	2,213.35	class expenses	
			4715 1103 0189 7083	003	E	508004	1000.32003.000.0022 Corporate Payment Systems	128.00	room/parking	
			4715-1103-0189-7083	003	E	508004	1000.32004.000.0003 Corporate Payment Systems	60.00	.	
			4715-1103-0189-7083	003	E	508004	1000.32017.000.0007 Corporate Payment Systems	9.00	Christo's	
			4715-1103-0189-7083	003	E	508004	1000.32017.000.0007 Corporate Payment Systems	9.81	Champions	
			4715-1103-0189-7083	003	E	508004	1000.35009.000.0019 Corporate Payment Systems	14.99	go daddy	

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			4715-1103-0189-7083	003	E 508004	1000.36001.000.0007	Corporate Payment Systems	185.00	IAEM	
			4715-1103-0189-7083	003	E 508004	1000.36001.000.0019	Corporate Payment Systems	182.14	Swat dues	
			4715-1103-0189-7083	003	E 508004	1000.36003.000.0005	Corporate Payment Systems	30.00	AIC Meeting	
			4715-1103-0189-7083	003	E 508004	1000.36003.000.0005	Corporate Payment Systems	59.24	SRI Seminar	
			4715-1103-0189-7083	003	E 508004	1000.36003.000.0038	Corporate Payment Systems	281.90	Training Lodging	
			4715-1103-0189-7083	003	E 508004	1000.36015.000.0009	Corporate Payment Systems	245.00	IGIC	
			4715-1103-0189-7083	003	E 508004	1000.36038.000.0013	Corporate Payment Systems	12.00	inmate meds	
			4715-1103-0189-7083	003	E 508004	1000.41001.000.0009	Corporate Payment Systems	122.94	Amazon.com	
			4715-1103-0189-7083	003	E 508004	1000.44017.000.0019	Corporate Payment Systems	98.98	phone case	
			4715-1103-0189-7083	003	E 508004	1000.62016.000.0000	Corporate Payment Systems	350.70	food	
			4715-1103-0189-7083	003	E 508004	1000.62016.000.0000	Corporate Payment Systems	583.57	fridge	
				003	E 508004					14,951.23
			42-05350.10	003	C 192359	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C 192359	1000.34004.000.0006	COW Wastewater	72.36	Munson 1	
			42-05250.31	003	C 192359	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C 192359	1000.34004.000.0006	COW Wastewater	141.67	Courthouse	
			27-00220.00	003	C 192359	1000.34004.000.0006	COW Wastewater	856.26	Work Release	
			42-02521.00	003	C 192359	1000.34004.000.0006	COW Wastewater	1,079.15	Justice Bldg	
			42-02522.00	003	C 192359	1000.34004.000.0006	COW Wastewater	1,132.47	Justice Bldg	
			42-00300.01	003	C 192359	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne st	
				003	C 192359					3,392.36
			6712, 6721	003	C 191738	1000.35001.000.0019	Crouse Body Shop Inc	3,000.00	paint 2 SUV's	
				003	C 191738					3,000.00
			6766	003	C 191986	1000.35001.000.0019	Crouse Body Shop Inc	1,500.00	paint vin 7503	
				003	C 191986					1,500.00
			128106618	003	C 191987	1000.41001.000.0009	Crown Equipment Corporation	416.50	Repair Jack	
				003	C 191987					416.50
			1263591	003	C 191739	1000.31001.000.0009	Cummins-Allison Corp	900.00	Auditor Jetscan	
			1263575	003	C 191739	1000.34014.000.0038	Cummins-Allison Corp	685.00	Cash Count Maint	
				003	C 191739					1,585.00
			4000	003	C 191991	1000.31001.000.0009	DataSpec Inc	399.00	Yearly Fee	

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				003	C	191991				399.00
				003	C	191743	1000.22012.000.0007	351.78	Dennie Electric	
				003	C	191743				351.78
	941	2010	Herb Duncan	003	C	191744	1000.31003.000.0006	225.00	Department of Treasury	
				003	C	191744				225.00
	941-2010		Herb Duncan	003	C	191992	1000.31003.000.0006	225.00	Department of Treasury	
				003	C	191992				225.00
	SIN057845			003	C	191746	1000.21013.000.0009	183.00	Digital Dolphin Supplies	
	SIN058967			003	C	191746	1000.21013.000.0009	365.00	Digital Dolphin Supplies	
	SIN059331			003	C	191746	1000.21013.000.0009	188.00	Digital Dolphin Supplies	
				003	C	191746				736.00
	SIN059561			003	C	191993	1000.21013.000.0009	276.00	Digital Dolphin Supplies	
				003	C	191993				276.00
	2005-064			003	C	191750	1000.31001.000.0009	500.00	EMANS Engineering	
	2005-064			003	C	191750	1000.31001.000.0009	500.00	EMANS Engineering	
	2005-064			003	C	191750	1000.31001.000.0009	500.00	EMANS Engineering	
				003	C	191750				1,500.00
	324509			003	C	191751	1000.35001.000.0019	93.10	ERS-OCI Wireless Communication	
				003	C	191751				93.10
	325683			003	C	191996	1000.35001.000.0019	443.50	ERS-OCI Wireless Communication	
	325334			003	C	191996	1000.35001.000.0019	80.32	ERS-OCI Wireless Communication	
				003	C	191996				523.82
	MEAL WHILE ATTENDING CSB REGIONAL MEETING			003	C	191997	1000.32003.000.0022	14.00	Esenwein * Stephanie	
				003	C	191997				14.00
	03042394			003	C	191752	1000.35003.000.0006	73.75	Extinguisher Co No 1	
	03042397			003	C	191752	1000.35003.000.0006	228.94	Extinguisher Co No 1	
	03172479			003	C	191752	1000.35003.000.0006	198.03	Extinguisher Co No 1	
				003	C	191752				500.72

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	77616		029-713502-10 Overpayment of Transfer Fee	003	C 192000	1000.60016.000.0000	Feiwell & Hannoy	10.00	Transfer Fee Ref	
				003	C 192000					10.00
			Transfer Fee refund on 07-712030-60	003	C 191754	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Receipt 77600	
			Transfer Fee refund on 027-726004-92	003	C 191754	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Receipt 77601	
			Transfer Fee refund on mortgage deduction	003	C 191754	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Receipt 77621	
			Transfer Fee refund on mortgage deduction	003	C 191754	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Receipt 77584	
				003	C 191754					20.00
	77669		010-703001-20 Overpayment of Mortgage Ded	003	C 192001	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Overpayment Mort	
				003	C 192001					5.00
	W004041			003	C 191755	1000.22004.000.0006	Flex-Pac	1,005.50	Eco Melt	
	W004299			003	C 191755	1000.22007.000.0006	Flex-Pac	100.73	Lysol Spray	
	W004120			003	C 191755	1000.22007.000.0006	Flex-Pac	835.00	Floor Scrubber	
	W004075			003	C 191755	1000.22007.000.0006	Flex-Pac	736.65	Laundry Supplies	
				003	C 191755					2,677.88
	W004409			003	C 192002	1000.22007.000.0006	Flex-Pac	380.30	Laundry Supplies	
	W004538			003	C 192002	1000.22007.000.0006	Flex-Pac	981.76	Laundry Supplies	
				003	C 192002					1,362.06
	2016-27			003	C 192003	1000.31013.000.0010	Forensic Pathology Consultants	4,125.00	.	
				003	C 192003					4,125.00
	1146			003	C 191756	1000.22022.000.0019	G. I. Joe's Army Surplus	36.95	pants 43-10	
				003	C 191756					36.95
	5052497			003	C 191757	1000.22022.000.0019	Galls LLC	88.71	search gloves	
				003	C 191757					88.71
	1603-006 I/M/O Isaac Mills			003	C 191758	1000.31060.000.0043	Garza Antony	196.44	D115JT485	
	1603-005 St. v. Tanner Leonard			003	C 191758	1000.31088.000.0043	Garza Antony	845.73	D1-15-F5-50	
	JARRON WIGGS			003	C 191758	1000.31089.000.0044	Garza Antony	299.50	D216CM20	
	JAMES HUGHES			003	C 191758	1000.31089.000.0044	Garza Antony	275.96	D216CM44	
	1603-004 Adrian Castillo			003	C 191758	1000.31089.000.0044	Garza Antony	846.40	D15F6174	
				003	C 191758					2,464.03

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				Bank	Check	Account Code				
			Judge Pro Tem	003	C 192005	1000.31039.000.0044	Garza Antony	25.00	Sup. 3	
			1603-010 - IMO Hendrickson and Noll	003	C 192005	1000.31060.000.0043	Garza Antony	624.10	D115JC494	
			1603-009 - IMO Karsen Green	003	C 192005	1000.31088.000.0043	Garza Antony	375.53	D116JD-7	
			1604-002/State v. Hursey	003	C 192005	1000.31088.000.0043	Garza Antony	1,190.00	C11503MR3	
			1603-007 - St. v. White	003	C 192005	1000.31088.000.0043	Garza Antony	1,528.65	C114F5-475	
			1603-011- Travis Green	003	C 192005	1000.31089.000.0044	Garza Antony	225.00	D308FC57	
			1603-012 Zachary White	003	C 192005	1000.31089.000.0044	Garza Antony	302.50	D315F6792	
			KRYSTAL BRUBAKER	003	C 192005	1000.31089.000.0044	Garza Antony	343.44	D215CM1301	
			AMY JOHNSON	003	C 192005	1000.31089.000.0044	Garza Antony	338.96	D215CM1345	
				003	C 192005					4,953.18
			39809	003	C 191759	1000.41001.000.0009	Glass Doctor-Warsaw	10,285.02	Glass for Jail	
				003	C 191759					10,285.02
			167962081	003	C 191761	1000.22007.000.0006	Gordon Food Service, Inc	84.88	Dishwasher Clnr	
				003	C 191761					84.88
			53513291	003	C 191762	1000.21013.000.0009	GovConnection, Inc	392.60	Toner	
			53560558	003	C 191762	1000.21013.000.0009	GovConnection, Inc	943.97	toner	
				003	C 191762					1,336.57
			53612578	003	C 192008	1000.21013.000.0009	GovConnection, Inc	760.83	Toner	
				003	C 192008					760.83
			3726.05 St vs. Justin Vining - A. Grossnickle	003	C 191764	1000.31088.000.0043	Green & Grossnickle LLP	521.50	C115F6-318	
			ERIKA BRUNER	003	C 191764	1000.31089.000.0044	Green & Grossnickle LLP	259.00	D216CM8	
			VIRGIL DORDON	003	C 191764	1000.31089.000.0044	Green & Grossnickle LLP	241.50	D215CM1064	
			RONALD STRIEBY	003	C 191764	1000.31089.000.0044	Green & Grossnickle LLP	371.00	D215CM1422	
				003	C 191764					1,393.00
			70875	003	C 191766	1000.21001.000.0009	Hardesty Printing Co Inc	426.00	Clerk	
			70926	003	C 191766	1000.21001.000.0009	Hardesty Printing Co Inc	72.00	Auditor	
			70912	003	C 191766	1000.21001.000.0009	Hardesty Printing Co Inc	126.00	Assessor	
				003	C 191766					624.00
			TB3011414	003	C 191768	1000.35004.000.0006	Hobart Glosson Food Equipment	88.41	Knob	
				003	C 191768					88.41

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				Bank	Check	Account Code				
			stmt	003	C 191770	1000.32003.000.0019	Hollar * Larry	43.20	mileage	
			stmt	003	C 191770	1000.32003.000.0019	Hollar * Larry	43.20	supply run	
				003	C 191770					86.40
			Burial of Vet Frank Hurd Jr.	003	C 192020	1000.36021.000.0009	Hurd Linda	100.00	.	
				003	C 192020					100.00
			135050	003	C 191772	1000.23010.000.0013	ICS Jail Supplies Inc	107.94	sanitary npk	
				003	C 191772					107.94
			16-1025	003	C 192023	1000.36015.000.0009	IGTLA	55.00	2016 Membership	
				003	C 192023					55.00
			1010-210007145312	003	C 192144	1000.34004.000.0006	Indiana American Water	813.06	Work Release	
				003	C 192144					813.06
			1010-210005534824	003	C 192360	1000.34004.000.0006	Indiana American Water	32.99	Munson 1	
			1010-210003627348	003	C 192360	1000.34004.000.0006	Indiana American Water	28.58	Munson 2	
			1010-210007652605	003	C 192360	1000.34004.000.0006	Indiana American Water	32.99	Annex DOM	
			1010-210005534176	003	C 192360	1000.34004.000.0006	Indiana American Water	169.53	Courthouse	
			1010-210006833111	003	C 192360	1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210006521821	003	C 192360	1000.34004.000.0006	Indiana American Water	1,765.43	Justice Bldg	
			1010-210005534725	003	C 192360	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
			1010-22002762467	003	C 192360	1000.34004.000.0006	Indiana American Water	24.18	211 Ft Wayne St	
				003	C 192360					2,168.48
			2016 IAC Spring Conference Registration	003	C 192024	1000.36003.000.0005	Indiana County Auditors Assoc.	400.00	IAC Spring Conf	
				003	C 192024					400.00
			41111	003	C 192025	1000.35003.000.0006	Indiana Department of Homeland	120.00	JB Elevator	
			41112	003	C 192025	1000.35003.000.0006	Indiana Department of Homeland	120.00	JB Elevator	
				003	C 192025					240.00
			100-100-0726	003	C 191875	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
			100-100-0726	003	C 191875	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C 191875					2,584.00
			526551	003	C 192029	1000.35001.000.0013	Intoximeters, Inc.	99.85	bt repair	

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				003	C	192029				99.85
			5431 IMO Jaylee Brockman - Appeal	003	C	191781 1000.31060.000.0043	Kehler Law Firm PC	3,368.18	D114JT413	
			5422- Paul Huston	003	C	191781 1000.31089.000.0044	Kehler Law Firm PC	217.50	D310FD69	
			CHRISTINE BROWN	003	C	191781 1000.31089.000.0044	Kehler Law Firm PC	280.00	D216CM64	
			KYLE CUNNINGHAM	003	C	191781 1000.31089.000.0044	Kehler Law Firm PC	260.64	D215CM988	
			JOHN ROGERS	003	C	191781 1000.31089.000.0044	Kehler Law Firm PC	413.00	D213FD0130	
			CORISSA PRATER	003	C	191781 1000.31089.000.0044	Kehler Law Firm PC	253.64	D215CM1408	
				003	C	191781				4,792.96
			ZACHARY MCKENZIE	003	C	192033 1000.31089.000.0044	Kehler Law Firm PC	544.61	D215CM232	
			Zachary McKenzie	003	C	192033 1000.31089.000.0044	Kehler Law Firm PC	112.00	D214CM1362	
				003	C	192033				656.61
			2016 Spring Training	003	C	191782 1000.36003.000.0009	KHRA	320.00	Diane & Marsha	
				003	C	191782				320.00
			2016 Monthly Disbursement April	003	C	191786 1000.36031.000.0009	Kos Co Council Age/Aging	2,355.84	April	
				003	C	191786				2,355.84
			2016 Monthly Disbursement April	003	C	191787 1000.36029.000.0009	Kosciusko Co Historical	1,637.25	April	
				003	C	191787				1,637.25
			2016 Monthly Disbursement April	003	C	191788 1000.36010.000.0009	Kosciusko County 4-H Council	3,348.34	April	
				003	C	191788				3,348.34
			43D01-1508-F5-538 Grumme	003	C	192037 1000.60000.000.0000	Kosciusko County Probation	500.00	Grumme	
				003	C	192037				500.00
			2ND QTR	003	C	191791 1000.36037.000.0013	Kosciusko County Sheriff	90,000.00	INMATE MEALS	
				003	C	191791				90,000.00
			2016 Monthly Disbursement April	003	C	191792 1000.36028.000.0009	Kosciusko Home Care &	3,524.75	April	
				003	C	191792				3,524.75
			W. Douglas Lemon	003	C	191794 1000.31088.000.0043	Lemon W Douglas	285.00	D01-1601-JD-6	
			W.D. Lemon	003	C	191794 1000.31088.000.0043	Lemon W Douglas	525.00	C01-1501-MC-170	
			Rovenstine	003	C	191794 1000.31089.000.0044	Lemon W Douglas	277.50	D313FD37Schultz	

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				003	C	191794				1,087.50
			IMO Geberin - Lemon	003	C	192042	1000.31060.000.0043	438.75	D115JC-42	
			St. v. Deanna Poe/Rovenstine	003	C	192042	1000.31088.000.0043	225.00	C114F6-830	
			St. v. Rex Allen, Jr./Rovenstine	003	C	192042	1000.31088.000.0043	450.00	D115F6-555	
			Rovenstine	003	C	192042	1000.31089.000.0044	187.50	D315F6573Kelly	
				003	C	192042				1,301.25
			Burial of Vet Irvin W. Lindemuth	003	C	192043	1000.36021.000.0009	100.00	.	
				003	C	192043				100.00
			9800 134397 3	003	C	191876	1000.22008.000.0006	159.54	Supplies	
				003	C	191876				159.54
			81576668	003	C	192046	1000.21010.000.0043	1,213.36	.	
			81551819	003	C	192046	1000.21010.000.0043	302.31	.	
				003	C	192046				1,515.67
			76701	003	C	191797	1000.22008.000.0006	18.28	Suplies	
			76696	003	C	191797	1000.22008.000.0006	18.69	Coax Cable	
				003	C	191797				36.97
			77465	003	C	192048	1000.22008.000.0006	36.80	Jail	
				003	C	192048				36.80
			17T reissue from 2013	003	C	191918	1000.60000.000.0000	383.30	17Treissue	
				003	C	191918				383.30
			S3224403.001	003	C	191799	1000.41001.000.0009	7.16	Keys	
			S3208892.001	003	C	191799	1000.41001.000.0009	529.20	Filters	
			S3223885.001	003	C	191799	1000.41001.000.0009	103.23	Spindle Assembly	
				003	C	191799				639.59
			1379	003	C	191800	1000.41001.000.0009	200.00	Auger drains	
				003	C	191800				200.00
			1385	003	C	192054	1000.41001.000.0009	635.00	Water Hydrant	
				003	C	192054				635.00

Docket Voucher Register (Cumulative)

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Zachery & Nickolas Clark, GAL Keirn	003	C 191801	1000.31017.000.0043	Miner & Lemon, LLP	2,620.00	D10805JP205	
				003	C 191801					2,620.00
			Miner-Judge Pro Tem	003	C 192055	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
				003	C 192055					25.00
			Burial&Marker for Vet Arnoldo Garza	003	C 192056	1000.36021.000.0009	Mishler Funeral Home	200.00	.	
				003	C 192056					200.00
				003	C 191803	1000.32011.000.0011	Montel * Mark	535.32	Mileage	
				003	C 191803					535.32
			Mileage 3/31 to 4/1	003	C 192058	1000.32011.000.0011	Montel * Mark	32.04	Gas Motor Oil	
			Mileage 3/21 to 3/30	003	C 192058	1000.32011.000.0011	Montel * Mark	169.56	Gas Motor Oil	
				003	C 192058					201.60
				003	C 192061	1000.32003.000.0021	Moyer * James	258.12	Mileage Asst Sur	
				003	C 192061					258.12
			10	003	C 192062	1000.35001.000.0019	NAPA Auto Parts	87.02	march auto parts	
				003	C 192062					87.02
			001-294-009-9	003	C 191877	1000.34003.000.0006	NIPSCO	284.66	Munson 2	
			991-206-002-2	003	C 191877	1000.34003.000.0006	NIPSCO	135.01	Employee Clinic	
				003	C 191877					419.67
			363-491-008-4	003	C 192134	1000.34003.000.0006	NIPSCO	268.72	Munson 1	
			760-884-004-3	003	C 192134	1000.34003.000.0006	NIPSCO	62.63	Claypool	
			971-391-005-3	003	C 192134	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
			769-400-009-4	003	C 192134	1000.34003.000.0006	NIPSCO	3,944.48	Courthouse	
			892-040-003-4	003	C 192134	1000.34003.000.0006	NIPSCO	38.98	Courthouse	
			679-445-003-4	003	C 192134	1000.34003.000.0006	NIPSCO	1,052.26	Work Release	
			709-127-003-2	003	C 192134	1000.34003.000.0006	NIPSCO	803.53	Sheriff Bldg	
			955-566-001-4	003	C 192134	1000.34003.000.0006	NIPSCO	110.56	211 Ft. Wayne St	
				003	C 192134					6,301.16
			539-036-006-8	003	C 192370	1000.34003.000.0006	NIPSCO	240.80	Zimmer Rd Abt	
			154-695-008-3	003	C 192370	1000.34003.000.0006	NIPSCO	145.93	Fox Farm Rd Abt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	192370				386.73
			NB-1059	003	C	192065 1000.31014.000.0010	North Webster Tippecanoe Twp	100.00	.	
				003	C	192065				100.00
			144312	003	C	192066 1000.22008.000.0006	Northern Gases & Supplies Inc	33.75	Cylinder Rental	
				003	C	192066				33.75
			238711	003	C	191813 1000.21001.000.0009	Paige Company Containers Inc	351.25	Auditor Boxes	
				003	C	191813				351.25
			0435982-MR16	003	C	191815 1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
			6250261-MR16	003	C	191815 1000.35009.000.0019	Pitney Bowes	540.00	rental	
				003	C	191815				786.00
			5502927209	003	C	191816 1000.21001.000.0009	Pitney Bowes Inc	64.00	Clerk	
				003	C	191816				64.00
			49464	003	C	191817 1000.36038.000.0013	Premier Biotech	802.50	inmate drug test	
				003	C	191817				802.50
			49807	003	C	192070 1000.36051.000.0013	Premier Biotech	1,028.22	test kits	
				003	C	192070				1,028.22
			031106651	003	C	191818 1000.41001.000.0009	Priority 1	1,282.50	Fire Panel	
				003	C	191818				1,282.50
			3702850	003	C	191819 1000.21001.000.0009	Quill Corporation	6.99	APC	
			3811581	003	C	191819 1000.21001.000.0009	Quill Corporation	34.14	APC	
			4025709	003	C	191819 1000.21001.000.0009	Quill Corporation	10.78	Sheriff	
			4200224	003	C	191819 1000.21001.000.0009	Quill Corporation	10.63	Sheriff	
			3992035	003	C	191819 1000.21001.000.0009	Quill Corporation	55.80	Sheriff	
			4197959	003	C	191819 1000.21001.000.0009	Quill Corporation	8.90	Surveyor	
			3990150	003	C	191819 1000.21001.000.0009	Quill Corporation	163.70	Prosecutor	
			3991320	003	C	191819 1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
			4034276	003	C	191819 1000.21006.000.0009	Quill Corporation	226.76	Legal Paper	
			3946912	003	C	191819 1000.22007.000.0006	Quill Corporation	53.28	Maintenance	
			3826860	003	C	191819 1000.22007.000.0006	Quill Corporation	53.28	Clorox Wipes	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191819				1,940.26
			4242080	003	C	192071 1000.21001.000.0009	Quill Corporation	29.99	Clerk	
			4300396	003	C	192071 1000.21001.000.0009	Quill Corporation	112.47	Clerk	
			4300397	003	C	192071 1000.21001.000.0009	Quill Corporation	8.90	Clerk	
			4435563	003	C	192071 1000.21001.000.0009	Quill Corporation	91.10	Clerk	
			4200223	003	C	192071 1000.21001.000.0009	Quill Corporation	154.06	Sheriff	
			4197956	003	C	192071 1000.21001.000.0022	Quill Corporation	97.07	IV-D SUPPLIES	
				003	C	192071				493.59
			1833-10930	003	C	191820 1000.35004.000.0006	Quine Freeman	429.84	Jail Fridge	
				003	C	191820				429.84
			46686-30	003	C	192072 1000.22001.000.0006	Rabb Water Systems	389.40	Softner Salt	
				003	C	192072				389.40
			1616184-IN	003	C	191822 1000.35001.000.0019	Ray O'Herron Co Inc	44.25	flshlt battery	
			1614405-in	003	C	191822 1000.44017.000.0019	Ray O'Herron Co Inc	1,246.38	gun rack	
			1616501-IN	003	C	191822 1000.44017.000.0019	Ray O'Herron Co Inc	404.39	ghost lites	
				003	C	191822				1,695.02
			1619129-IN	003	C	192075 1000.22022.000.0019	Ray O'Herron Co Inc	57.71	brass plates	
			1617449-IN	003	C	192075 1000.44017.000.0019	Ray O'Herron Co Inc	115.79	badge	
				003	C	192075				173.50
			Signature stamps	003	C	192078 1000.31017.000.0043	Reed * Michael	47.98	.	
				003	C	192078				47.98
			PD Contract for April & Exp	003	C	191824 1000.31088.000.0043	Reed Earhart & Lennox	10,891.50	PD Contract	
			SOBEK	003	C	191824 1000.31089.000.0044	Reed Earhart & Lennox	427.00	D214CM584POE	
			buehler	003	C	191824 1000.31089.000.0044	Reed Earhart & Lennox	175.00	d214cm1243hanna	
			BARRETT	003	C	191824 1000.31089.000.0044	Reed Earhart & Lennox	204.96	D215CM01338BONI	
			BARRETT	003	C	191824 1000.31089.000.0044	Reed Earhart & Lennox	170.16	D215CM1292HOWL	
			62666	003	C	191824 1000.33002.000.0002	Reed Earhart & Lennox	997.50	2/2/16-2/29/16	
				003	C	191824				12,866.12
			Buehler- Judge Pro Tem	003	C	192079 1000.31039.000.0044	Reed Earhart & Lennox	25.00	Sup. 3	
			62764 - Sobek	003	C	192079 1000.31089.000.0044	Reed Earhart & Lennox	371.00	D308FD109Diaz	

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PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		BARRETT	003	C 192079	1000.31089.000.0044	Reed Earhart & Lennox	189.00	D213CM1547SLON	
		SOBEK	003	C 192079	1000.31089.000.0044	Reed Earhart & Lennox	203.00	D216CM105ALBER1	
		SOBEK	003	C 192079	1000.31089.000.0044	Reed Earhart & Lennox	119.00	D216CM109ALBER1	
		BARRETT	003	C 192079	1000.31089.000.0044	Reed Earhart & Lennox	225.96	D215CM1362GENS	
			003	C 192079					1,132.96
		2/22/16-3/18/16	003	C 191825	1000.32003.000.0002	Richard * Daniel	322.92	site inspections	
			003	C 191825					322.92
		160318	003	C 191826	1000.41001.000.0009	Rick's Electronics Inc	1,873.39	ran wires	
			003	C 191826					1,873.39
		160336	003	C 192083	1000.41001.000.0009	Rick's Electronics Inc	349.96	Pulled Cable	
			003	C 192083					349.96
		120057 IMO Evan Shorter-Leon	003	C 191827	1000.31088.000.0043	Rockhill Pinnick LLP	195.00	D116JD15	
			003	C 191827					195.00
		PD Contract	003	C 192085	1000.31088.000.0043	Rockhill Pinnick LLP	10,800.00	PD Contract	
			003	C 192085					10,800.00
		DAMON GOINS	003	C 191828	1000.31089.000.0044	Rowland Law Office PC	325.89	D214FD406	
		JOSHUA SHEPHERD	003	C 191828	1000.31089.000.0044	Rowland Law Office PC	133.00	D214CM1088	
			003	C 191828					458.89
		2230- Mark Slone	003	C 192086	1000.31089.000.0044	Rowland Law Office PC	523.38	D314FD281	
		2232- Daniel Royster	003	C 192086	1000.31089.000.0044	Rowland Law Office PC	247.50	D315F6341	
		SABRINA HUNT	003	C 192086	1000.31089.000.0044	Rowland Law Office PC	115.92	D215CM1160	
		LISA CARNEGIE	003	C 192086	1000.31089.000.0044	Rowland Law Office PC	169.47	D216CM00149	
			003	C 192086					1,056.27
		017-726003-56 17T Refund	003	C 192087	1000.60001.000.0009	Salisbury Ronald & Mary	69.39	17-726003-56 Ref	
		017-726003-56 17T Interest	003	C 192087	1000.60006.000.0009	Salisbury Ronald & Mary	0.80	17-726003-56 Int	
			003	C 192087					70.19
		268442	003	C 191831	1000.35004.000.0006	Smith Tire Inc	100.00	BX2370 for Shop	
			003	C 191831					100.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		strmt		003	C 192090	1000.35001.000.0019	Smith Tire Inc	40.00	mar repairs	
		268494		003	C 192090	1000.35004.000.0006	Smith Tire Inc	15.00	Tube	
				003	C 192090					55.00
		31464		003	C 192091	1000.22022.000.0019	South Bend Uniform	76.40	shirt 43-108	
		30701		003	C 192091	1000.22022.000.0019	South Bend Uniform	85.95	pants 43-126	
				003	C 192091					162.35
		KCC		003	C 192094	1000.31013.000.0010	St. Joseph Hospital Lab	1,125.00	.	
				003	C 192094					1,125.00
		3295218517		003	C 191835	1000.21001.000.0009	Staples Business Advantage	61.79	EMA	
		3295305345		003	C 191835	1000.21001.000.0009	Staples Business Advantage	27.69	Jail	
		3295218520		003	C 191835	1000.21001.000.0009	Staples Business Advantage	137.52	Jail	
		3295218518		003	C 191835	1000.21001.000.0009	Staples Business Advantage	79.81	Jail	
		3295679785		003	C 191835	1000.21001.000.0009	Staples Business Advantage	27.69	Jail	
		3295796581		003	C 191835	1000.21001.000.0009	Staples Business Advantage	1,200.35	Clerk	
		3296011263		003	C 191835	1000.21001.000.0009	Staples Business Advantage	26.14	Auditor	
		3295158762		003	C 191835	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
		3295158763		003	C 191835	1000.21001.000.0009	Staples Business Advantage	40.78	Sup 2 & 3	
		3295158765		003	C 191835	1000.21001.000.0009	Staples Business Advantage	67.20	Sup 2 & 3	
		3295158766		003	C 191835	1000.21001.000.0009	Staples Business Advantage	22.40	Sup 2 & 3	
		3295218514		003	C 191835	1000.21001.000.0009	Staples Business Advantage	57.29	Extension	
		3295218516		003	C 191835	1000.21001.000.0009	Staples Business Advantage	5.18	Extension	
		3295727322		003	C 191835	1000.21001.000.0009	Staples Business Advantage	94.32	Extension	
		3295870082		003	C 191835	1000.21001.000.0009	Staples Business Advantage	108.89	Extension	
		3295482925		003	C 191835	1000.21001.000.0009	Staples Business Advantage	17.73	Extension	
		3295679782		003	C 191835	1000.21001.000.0009	Staples Business Advantage	(27.69)	Credit Jail	
				003	C 191835					1,960.59
		3296330982		003	C 192095	1000.21001.000.0009	Staples Business Advantage	42.80	Clerk	
		3296250728		003	C 192095	1000.21001.000.0009	Staples Business Advantage	59.99	Clerk	
		3296330981		003	C 192095	1000.21001.000.0009	Staples Business Advantage	117.56	Auditor	
		3296250733		003	C 192095	1000.21001.000.0009	Staples Business Advantage	31.58	Sup II & III	
		3296330984		003	C 192095	1000.21001.000.0009	Staples Business Advantage	176.44	Court Reporter	
		3296330985		003	C 192095	1000.21001.000.0009	Staples Business Advantage	19.29	Court Reporter	

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			3296463411	003	C 192095	1000.21001.000.0009	Staples Business Advantage	6.07	Court Reporter	
			3296396491	003	C 192095	1000.21001.000.0009	Staples Business Advantage	80.24	Court Reporter	
				003	C 192095					533.97
			MEAL WHILE ATTENDING CSB REGIONAL MEETING	003	C 192096	1000.32003.000.0022	Steffe * Teresa L	14.00	MEAL	
				003	C 192096					14.00
			4006220958	003	C 192097	1000.36038.000.0013	Stericycle Inc	117.44	steri safe	
				003	C 192097					117.44
			190117	003	C 191836	1000.22022.000.0019	Steven R Jenkins Co Inc	229.94	BDU clothing	
				003	C 191836					229.94
			tase-43705, tase-43706	003	C 191839	1000.36041.000.0019	Taser Training Academy	450.00	class 112,117	
				003	C 191839					450.00
			P-L4281	003	C 191840	1000.33002.000.0009	The Papers Inc	54.59	Advertising	
				003	C 191840					54.59
			P-L4283	003	C 192101	1000.33002.000.0009	The Papers Inc	658.95	Advertising	
			P-L4292/P-L4293	003	C 192101	1000.33002.000.0012	The Papers Inc	487.36	legal notices	
				003	C 192101					1,146.31
			00240626	003	C 191841	1000.33002.000.0011	The Pilot News	30.12	Legal Publicatio	
				003	C 191841					30.12
			195834	003	C 191842	1000.35001.000.0009	The Pit Stop Inc	56.98	Clase Oil Change	
				003	C 191842					56.98
				003	C 191843	1000.33002.000.0011	The Rochester Sentinel	36.53	Legal Notices	
				003	C 191843					36.53
			833645158	003	C 191844	1000.21010.000.0043	Thomson Reuters-West	2,745.34	Libary Plan	
				003	C 191844					2,745.34
				003	C 191845	1000.33002.000.0011	Times-Union	65.04	Legal Publicatio	
			0021809	003	C 191845	1000.36001.000.0022	Times-Union	117.00	NEWSPAPER	
				003	C 191845					182.04

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			00010793	003	C 192102	1000.33002.000.0012	Times-Union	319.96	publication	
				003	C 192102					319.96
			Burial&Marker for vet Seward F. Heckaman	003	C 192103	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C 192103					200.00
			38005 Claypool	003	C 191847	1000.36024.000.0009	Treasurer Of State Of Indiana	5,265.00	Claypool	
			38005 Etna Green	003	C 191847	1000.36024.000.0009	Treasurer Of State Of Indiana	1,022.00	Etna Green	
				003	C 191847					6,287.00
			Statement Dated 12/1/15	003	C 192127	1000.32012.000.0013	UPS Store	55.38	UPS charges	
				003	C 192127					55.38
			34- Douglas Akers	003	C 192108	1000.31089.000.0044	Vanderpool Benjamin	299.85	D313FC592	
				003	C 192108					299.85
			JOSHUA LEMLER	003	C 191850	1000.31089.000.0044	Vanderpool Law Firm PC	91.00	D216CM30	
			KYLEIGH RISNER	003	C 191850	1000.31089.000.0044	Vanderpool Law Firm PC	105.00	D216CM48	
			TRAVIS OSBUN	003	C 191850	1000.31089.000.0044	Vanderpool Law Firm PC	224.00	D215CM705	
			JOSHUA LEMLER	003	C 191850	1000.31089.000.0044	Vanderpool Law Firm PC	49.00	D216CM136	
			NORMA VERMETTE	003	C 191850	1000.31089.000.0044	Vanderpool Law Firm PC	168.00	D215CM1013	
			ANDREW TOLSON	003	C 191850	1000.31089.000.0044	Vanderpool Law Firm PC	175.00	D215CM1317	
				003	C 191850					812.00
			6032-2020-0043-8888	003	C 192372	1000.36038.000.0013	Walmart Community/RFCSELLC	168.14	medical supplies	
				003	C 192372					168.14
			146-20160226-1	003	C 192138	1000.32000.000.0009	Warsaw Fiber	370.69	Munson Internet	
			146-20160401-1	003	C 192138	1000.32000.000.0009	Warsaw Fiber	150.00	Munson Internet	
				003	C 192138					520.69
			Burial of Vet Frank E. Watson	003	C 192111	1000.36021.000.0009	Watson Gwendolyn G	100.00	.	
				003	C 192111					100.00
			47361	003	C 192112	1000.41001.000.0009	Weed, Inc	350.00	Grease Trap	
			47313	003	C 192112	1000.41001.000.0009	Weed, Inc	290.00	Used Vactor	
				003	C 192112					640.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			005-711014-40 Ref13P14	003	C 191856	1000.60001.000.0009	Wentworth Braden	492.10	Ref05-711014-40	
			005-711014-40 Ref14P15	003	C 191856	1000.60001.000.0009	Wentworth Braden	463.32	Ref05-711014-40	
			005-711014-40 Int13P14	003	C 191856	1000.60006.000.0009	Wentworth Braden	23.08	Int05-711014-40	
			005-711014-40 Int14P15	003	C 191856	1000.60006.000.0009	Wentworth Braden	7.87	Int05-711014-40	
				003	C 191856					986.37
				003	C 192114	1000.31013.000.0010	Whitley County Treasurer	1,300.00	.	
				003	C 192114					1,300.00
			11216	003	C 191858	1000.36003.000.0009	Wulliman * Diane	10.00	KHRA - Jan	
			30816	003	C 191858	1000.36003.000.0009	Wulliman * Diane	10.00	KHRA - Mar	
			Diane Notary Application Fee	003	C 191858	1000.36015.000.0009	Wulliman * Diane	11.22	Wulliman Notary	
				003	C 191858					31.22
							Location: 0000	1,862.57		
							Location: 0002	1,320.42		
							Location: 0003	60.00		
							Location: 0005	489.24		
							Location: 0006	21,277.30		
							Location: 0007	820.80		
							Location: 0008	450.00		
							Location: 0009	103,339.39		
							Location: 0010	9,135.00		
							Location: 0011	868.61		
							Location: 0012	807.32		
							Location: 0013	134,444.78		
							Location: 0019	20,989.68		
							Location: 0021	381.37		
							Location: 0022	539.74		
							Location: 0038	966.90		
							Location: 0043	40,821.87		
							Location: 0044	18,411.99		
							Fund: 1000	356,986.98		
			4715-1103-0189-7083	003	E 508004	1101.60000.000.0000	Corporate Payment Systems	999.00	software	
				003	E 508004					999.00

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							Location: 0000	999.00		
							Fund: 1101	999.00		
			5841-2354	003	C 191961	1112.41001.000.0000	4T	6,500.00	Gate Operator	
				003	C 191961					6,500.00
			324231	003	C 191751	1112.44019.000.0000	ERS-OCI Wireless Communication	1,237.20	Scanned Consolet	
				003	C 191751					1,237.20
			E3382	003	C 192007	1112.41001.000.0000	Good Excavating & Hauling LLC	12,014.39	Sheriff Bldg	
				003	C 192007					12,014.39
							Location: 0000	19,751.59		
							Fund: 1112	19,751.59		
			LAB013324	003	C 191774	1119.34012.000.0000	Imaging Office Systems	256.60	STORAGE-FEB	
				003	C 191774					256.60
			Reimbursement of IVD 8899 Fund	003	C 191789	1119.35005.000.0000	Kosciusko County Auditor	14,482.70	.	
				003	C 191789					14,482.70
							Location: 0000	14,739.30		
							Fund: 1119	14,739.30		
			131063	003	C 192027	1121.11603.000.0000	Indiana Dept of Workforce	1,200.00	Benf Linn	
				003	C 192027					1,200.00
			County Share Insurance	003	C 191701	1121.11605.000.0000	Kos Co Treas Insurance	68,317.10	DDClr-FamIns125	
			County Share Insurance	003	C 191701	1121.11605.000.0000	Kos Co Treas Insurance	18,494.52	DDClr-SingIns125	
				003	C 191701					86,811.62
			County Share Insurance	003	C 191915	1121.11605.000.0000	Kos Co Treas Insurance	68,317.10	DDClr-FamIns125	
			County Share Insurance	003	C 191915	1121.11605.000.0000	Kos Co Treas Insurance	18,494.52	DDClr-SingIns125	
				003	C 191915					86,811.62
			1339801-9805-9809-9813	003	E 508006	1121.11605.000.0000	UMR	202.95	May Flex Fees	
				003	E 508006					202.95
							Location: 0000	175,026.19		
							Fund: 1121	175,026.19		
			9476	003	C 191742	1135.39085.000.0000	Debco Metal Culverts	23,346.29	Metal Culverts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 191742					23,346.29
							Location: 0000	23,346.29		
							Fund: 1135	23,346.29		
			167899	003	C 191703	1138.44001.000.0009	ABM	528.00	desk	
			167512	003	C 191703	1138.44001.000.0009	ABM	1,619.94	Emp Clinic Chair	
				003	C 191703					2,147.94
			133444	003	C 191704	1138.44001.000.0009	Adams Remco Inc.	9,627.00	Sheriff Copier	
			132958	003	C 191704	1138.44001.000.0009	Adams Remco Inc.	8,517.00	Assessor Copier	
				003	C 191704					18,144.00
			900	003	C 191706	1138.32001.000.0009	Advanced Products Group	3,079.34	5 phones	
			886	003	C 191706	1138.32001.000.0009	Advanced Products Group	287.50	phone stuff	
				003	C 191706					3,366.84
			287266837427X04212016	003	C 192369	1138.32001.000.0009	AT&T Mobility	43.75	Walther Cell	
				003	C 192369					43.75
			CDW6686	003	C 191727	1138.35005.000.0009	CDW Government Inc	16,330.08	MicrosoftLicense	
				003	C 191727					16,330.08
			314206600	003	C 192132	1138.32001.000.0009	CenturyLink	30.18	K21	
			314261252	003	C 192132	1138.32001.000.0009	CenturyLink	35.08	Local	
				003	C 192132					65.26
			313269571	003	C 192357	1138.32001.000.0009	CenturyLink	2,759.99	Public Service	
				003	C 192357					2,759.99
			71603	003	C 191732	1138.44012.000.0000	Circle Computer, Inc	141.00	HP Power Supp	
				003	C 191732					141.00
			8771-40-283-0309538	003	C 192137	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
			8771-40-283-0185086	003	C 192137	1138.32001.000.0009	Comcast Cable	191.09	Employee Clinic	
				003	C 192137					285.94
			86393	003	C 191983	1138.44012.000.0000	Comtronics Inc	73.90	Equipment	
			86365	003	C 191983	1138.44012.000.0000	Comtronics Inc	511.51	Equipment	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191983				585.41
			4715-1103-0189-7083	003	E	508004 1138.44012.000.0000	Corporate Payment Systems	33.94	Amazon	
			4715-1103-0189-7083	003	E	508004 1138.44012.000.0000	Corporate Payment Systems	17.84	Amazon.com	
			4715-1103-0189-7083	003	E	508004 1138.44012.000.0000	Corporate Payment Systems	27.91	Amazon.com	
			4715-1103-0189-7083	003	E	508004 1138.44012.000.0000	Corporate Payment Systems	36.58	Amazon.com	
			4715-1103-0189-7083	003	E	508004 1138.44012.000.0000	Corporate Payment Systems	54.95	Amazon.com	
			4715-1103-0189-7083	003	E	508004 1138.44012.000.0000	Corporate Payment Systems	79.99	Amazon.com	
			4715-1103-0189-7083	003	E	508004 1138.44012.000.0000	Corporate Payment Systems	340.00	Amazon.com	
			4715-1103-0189-7083	003	E	508004 1138.44012.000.0000	Corporate Payment Systems	30.25	David's Tools	
			4715-1103-0189-7083	003	E	508004 1138.44012.000.0000	Corporate Payment Systems	299.00	Lansweeper Prem.	
				003	E	508004				920.46
			April 2016 Consultant Fees	003	C	191737 1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Apr Consult Fee	
				003	C	191737				2,500.00
			331	003	C	191740 1138.41001.000.0000	D&D Electric	3,597.56	Jail Control Rm	
			332	003	C	191740 1138.41001.000.0000	D&D Electric	13,192.94	CourtRoomRemode	
				003	C	191740				16,790.50
			53577620	003	C	191762 1138.44012.000.0000	GovConnection, Inc	1,771.78	Equipment	
				003	C	191762				1,771.78
			53604242	003	C	192008 1138.44012.000.0000	GovConnection, Inc	33.83	Equipment	
			53612362	003	C	192008 1138.44012.000.0000	GovConnection, Inc	29.29	Equipment	
			53595409	003	C	192008 1138.44012.000.0000	GovConnection, Inc	2,416.89	Equipment	
			53595691	003	C	192008 1138.44012.000.0000	GovConnection, Inc	262.30	Equipment	
				003	C	192008				2,742.31
			196350	003	C	191765 1138.34001.000.0009	Hall & Marose Silveus	105.00	New Bldg/Loc 3	
				003	C	191765				105.00
			62300	003	C	192361 1138.32001.000.0009	Indigital Telecom	4,303.73	Long Distance	
				003	C	192361				4,303.73
			6740618	003	C	191778 1138.35005.000.0009	IntraSect Technologies	6,049.96	Computer Maint	
			6740620	003	C	191778 1138.44012.000.0000	IntraSect Technologies	805.34	Equipment	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191778				6,855.30
			Mileage	003	C	192045 1138.32007.000.0009	Marnar * Larry	204.48	Marnar Mileage	
			Mileage	003	C	192045 1138.32007.000.0009	Marnar * Larry	223.60	Marnar Mileage	
				003	C	192045				428.08
			2016 Bi-Weekly Disbursement	003	C	191801 1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	191801				985.19
			2016 Bi-Weekly Disbursement	003	C	192055 1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	192055				985.19
			Staples Store	003	C	191802 1138.44012.000.0000	Momeyer * Bob	169.98	Hard Drives	
				003	C	191802				169.98
			295700	003	C	192133 1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	192133 1138.32001.000.0009	New Paris Telephone Inc	3.73	Sheriff Fax	
			981200	003	C	192133 1138.32001.000.0009	New Paris Telephone Inc	0.06	Extension Fax	
				003	C	192133				499.59
			19524	003	C	191810 1138.35005.000.0009	NotePage, Inc	395.00	PageGate Renew	
				003	C	191810				395.00
			161439	003	C	191811 1138.44012.000.0000	Onix Networking Corporation	165.10	Google Apps	
				003	C	191811				165.10
			472333	003	C	192135 1138.32001.000.0009	Pioneer Telephone	41.61	Long Distance	
				003	C	192135				41.61
			Kosciusko County Patient Clothing 12/31/15	003	C	192082 1138.36020.000.0009	Richmond State Hospital	178.66	Clothing	
				003	C	192082				178.66
			2895	003	C	192084 1138.35005.000.0009	Right Stuff Software Corp	5,100.00	2016 2nd Qtr	
				003	C	192084				5,100.00
			5742652600	003	C	192136 1138.32001.000.0009	TouchTone Communications	295.18	Long Distance	
				003	C	192136				295.18
			446903106	003	C	192107 1138.32002.000.0009	UPS	7.29	Shipping	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	192107				7.29
			Postage for 2016 Tax Bills	003	C	191874	1138.32002.000.0009 USPS	20,625.34	16TaxBillPostage	
				003	C	191874				20,625.34
			9764005423	003	C	192371	1138.32001.000.0009 Verizon Wireless	5,223.12	County Cell Phon	
				003	C	192371				5,223.12
			consulting fees	003	C	191852	1138.31021.000.0009 Waggoner, Irwin, Scheele	2,464.95	Consulting Fees	
				003	C	191852				2,464.95
							Location: 0000	24,091.88		
							Location: 0009	93,331.69		
							Fund: 1138	117,423.57		
			Coordinator hours 2/20 to 3/22	003	C	191853	1148.31031.000.0000 Wallick * Nicole	1,040.00	52 hours	
				003	C	191853				1,040.00
			Coordinator hours 3/23 to 4/4	003	C	192110	1148.31031.000.0000 Wallick * Nicole	600.00	30 hours	
				003	C	192110				600.00
							Location: 0000	1,640.00		
							Fund: 1148	1,640.00		
			4715-1103-0189-7083	003	E	508004	1156.21031.000.0000 Corporate Payment Systems	290.00	cleaning supply	
				003	E	508004				290.00
			786182	003	C	191783	1156.22027.000.0000 Kiesler's Police Supply Inc	4,030.88	ammo	
				003	C	191783				4,030.88
			786182	003	C	192034	1156.22027.000.0000 Kiesler's Police Supply Inc	248.95	ammo	
				003	C	192034				248.95
							Location: 0000	4,569.83		
							Fund: 1156	4,569.83		
				003	C	191741	1158.60000.000.0000 Dant Gary L	150.00	Shanton	
				003	C	191741	1158.60000.000.0000 Dant Gary L	150.00	Jones, A.P.	
				003	C	191741				300.00
				003	C	191989	1158.60000.000.0000 Dant Gary L	150.00	Shanton	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 191989	1158.60000.000.0000	Dant Gary L	120.00	Silveus	
				003	C 191989	1158.60000.000.0000	Dant Gary L	120.00	Cauffman	
				003	C 191989	1158.60000.000.0000	Dant Gary L	210.00	Swick Meredith	
				003	C 191989					600.00
	6219			003	C 191998	1158.60000.000.0000	Everest Excavating, LLC	340.00	Omar Neff (Plain	
				003	C 191998					340.00
				003	C 192012	1158.60000.000.0000	Hamby & Son Excavating	270.00	Silveus	
				003	C 192012	1158.60000.000.0000	Hamby & Son Excavating	270.00	Teegarden	
				003	C 192012	1158.60000.000.0000	Hamby & Son Excavating	472.50	Slone Adams	
				003	C 192012	1158.60000.000.0000	Hamby & Son Excavating	202.50	Swick Meredith	
				003	C 192012	1158.60000.000.0000	Hamby & Son Excavating	270.00	Swick Meredith	
				003	C 192012	1158.60000.000.0000	Hamby & Son Excavating	337.50	Swick Meredith	
				003	C 192012	1158.60000.000.0000	Hamby & Son Excavating	730.00	Goshert, James	
				003	C 192012					2,552.50
	4146			003	C 191785	1158.60000.000.0000	Kline Trucking & Excavating	1,408.09	Kelly Zimmer	
				003	C 191785					1,408.09
	AA1001			003	C 191793	1158.60000.000.0000	LDP Excavating Inc	18,670.25	Swick Meredith	
	AA1007			003	C 191793	1158.60000.000.0000	LDP Excavating Inc	500.00	Swick Meredith	
				003	C 191793					19,170.25
	AA1017			003	C 192040	1158.60000.000.0000	LDP Excavating Inc	3,294.75	Swick Meredith	
				003	C 192040					3,294.75
	247774			003	C 192041	1158.60000.000.0000	Lemler & Sons Backhoe Services	922.50	Solom Sechrist	
				003	C 192041					922.50
							Location: 0000	28,588.09		
							Fund: 1158	28,588.09		
	287236723913X04092016			003	C 192142	1159.32001.000.0000	AT&T Mobility	123.86	cell phones	
				003	C 192142					123.86
	Feb. 23--Mar. 13, 2016			003	C 191712	1159.32004.000.0000	Baxter * Bill	172.44	479 miles	
				003	C 191712					172.44

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		March 15-30, 2016--556 miles	003	C 191970	1159.32004.000.0000	Baxter * Bill	200.16	.	200.16
			003	C 191970					
		Feb. 26--Mar. 4, 2016	003	C 191722	1159.32004.000.0000	Burton * Nathan	77.40	215 miles	
		March 7-18, 2016	003	C 191722	1159.32004.000.0000	Burton * Nathan	117.36	326 miles	
		Nate - food	003	C 191722	1159.32017.000.0000	Burton * Nathan	12.52	meal at mtg.	
			003	C 191722					207.28
		Mar. 21--April 1, 2016	003	C 191976	1159.32004.000.0000	Burton * Nathan	97.92	272 miles	
			003	C 191976					97.92
		313665328	003	C 192143	1159.32001.000.0000	CenturyLink	82.28	clinic fax/data	
			003	C 192143					82.28
		313431561	003	C 192146	1159.32001.000.0000	CenturyLink	35.05	crthse fax line	
			003	C 192146					35.05
		8771401830189849	003	C 192358	1159.32001.000.0000	Comcast Cable	104.85	clinic data/net	
			003	C 192358					104.85
		8771402830189849	003	C 191733	1159.32001.000.0000	Comcast Cable	104.85	clinic's 'net	
			003	C 191733					104.85
		4715-1103-0189-7083	003	E 508005	1159.22003.000.0000	Corporate Payment Systems	80.05	Neal's fuel	
		4715-1103-0189-7083	003	E 508005	1159.22003.000.0000	Corporate Payment Systems	127.78	Bob's fuel/LOF	
			003	E 508005					207.83
		0331201659	003	C 191990	1159.21016.000.0000	Datamark Development	55.00	data assistance	
			003	C 191990					55.00
		70942	003	C 191766	1159.36044.000.0000	Hardesty Printing Co Inc	92.00	food inspec form	
			003	C 191766					92.00
		Clinic	003	C 192014	1159.21017.000.0000	Healthcare Compliance Pros Inc	367.10	set-up fee	
			003	C 192014					367.10
		March 28, 2016	003	C 192018	1159.32004.000.0000	Howard * Thomas E., D.O.	1.80	5 miles	
			003	C 192018					1.80

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	3000398463			003	C 191773	1159.21018.000.0000	IDEXX Distribution, Inc.	584.31	water test supp.	
				003	C 191773					584.31
	1318			003	C 191780	1159.32001.000.0000	K-21 Health Services Pavilion	84.02	Clinic tele line	
				003	C 191780					84.02
	March 28, 2016			003	C 192031	1159.32004.000.0000	Kaiser * Cynthia	4.32	12 miles	
				003	C 192031					4.32
	County Share Insurance			003	C 191701	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
	County Share Insurance			003	C 191701	1159.11605.000.0000	Kos Co Treas Insurance	840.66	DDClr-SingIns125	
				003	C 191701					3,657.86
	County Share Insurance			003	C 191915	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
	County Share Insurance			003	C 191915	1159.11605.000.0000	Kos Co Treas Insurance	840.66	DDClr-SingIns125	
				003	C 191915					3,657.86
	141			003	C 192036	1159.32002.000.0000	Kosciusko County Auditor	181.82	metered postage	
				003	C 192036					181.82
	CB4658000141			003	C 191814	1159.36044.000.0000	Pathgroup Labs LLC	68.00	PRN lab work	
				003	C 191814					68.00
	postage			003	C 192068	1159.32002.000.0000	Postmaster	141.00	3 stamp rolls	
				003	C 192068					141.00
	3991303			003	C 191819	1159.21001.000.0000	Quill Corporation	10.99	Neal's clock	
				003	C 191819					10.99
	156-1036			003	C 192073	1159.36044.000.0000	Rabb Water Systems	16.00	crthse water	
				003	C 192073					16.00
	156-830			003	C 192074	1159.36044.000.0000	Rabb Water Systems	39.50	clinic water	
				003	C 192074					39.50
	March 28, 2016			003	C 192080	1159.32004.000.0000	Reichenbach Brian	1.80	5 miles	
				003	C 192080					1.80
	March 16-17, 2016			003	C 192081	1159.32004.000.0000	Remington * William Dr	111.60	310 miles	

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				003	C	192081				111.60
			Mar 21-April 1, 2016	003	C	192089	1159.32004.000.0000 Slater * Greg	68.40	190 miles	
				003	C	192089				68.40
			Statement Dated 12/1/15	003	C	192128	1159.32002.000.0000 UPS Store	56.47	UPS charges	
				003	C	192128				56.47
			9763474629	003	C	192145	1159.32001.000.0000 Verizon Wireless	201.37	cell phones	
				003	C	192145				201.37
			6032202000124496	003	C	191854	1159.21001.000.0000 Walmart Community/RFCSLLC	32.20	clinic supplies	
				003	C	191854				32.20
			603220200124496	003	C	192365	1159.21001.000.0000 Walmart Community/RFCSLLC	12.24	cl traps / water	
				003	C	192365				12.24
			March 28, 2016	003	C	192118	1159.32004.000.0000 Woodward * Dennis, DVM	2.88	8 miles	
				003	C	192118				2.88
							Location: 0000	10,785.06		
							Fund: 1159	10,785.06		
			9180	003	C	191980	1169.22037.000.0000 Central Paving Inc	29,432.36	Cold Mix Asphalt	
				003	C	191980				29,432.36
			57020	003	C	191995	1169.22043.000.0000 Elkhart County Gravel Inc	1,117.56	#53 Gravel	
				003	C	191995				1,117.56
			03232016	003	C	192120	1169.22043.000.0000 Newcomer Gary	13,194.50	Sand	
			04012016	003	C	192120	1169.22043.000.0000 Newcomer Gary	1,888.16	Process 73	
				003	C	192120				15,082.66
			23469-1	003	C	191833	1169.22043.000.0000 Speedway Sand & Gravel Inc	560.33	#53 Gravel	
				003	C	191833				560.33
							Location: 0000	46,192.91		
							Fund: 1169	46,192.91		
			SS00759 & SS00760	003	C	191702	1176.22040.000.0051 3M	7,171.50	Sign Shop Invent	

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				003	C	191702				7,171.50
			270964, 271219 & 271585	003	C	191963	1176.22036.000.0050 Ace Hardware #951	46.30	March Statement	
				003	C	191963				46.30
			720347, 720348, 720349, 720473 & 720508	003	C	191972	1176.22036.000.0050 Big R Stores-Warsaw	162.64	March Statement	
				003	C	191972				162.64
			4419	003	C	191720	1176.22036.000.0050 Brown's Auto Trim	125.00	Seat Recover #94	
				003	C	191720				125.00
			13398	003	C	192064	1176.22003.000.0050 Ceres Solutions Cooperatives	12,421.33	On Rd Diesel	
				003	C	192064				12,421.33
			2245729	003	C	191729	1176.22036.000.0050 Chemsearch	144.46	Bolt-Off Plus	
				003	C	191729				144.46
			2262750	003	C	191981	1176.22036.000.0050 Chemsearch	144.27	Lubrease Aerosol	
				003	C	191981				144.27
			82541	003	C	191982	1176.22036.000.0050 Churubusco Auto Electric Inc	191.00	March Statement	
				003	C	191982				191.00
			4715-1103-0189-7083	003	E	508005	1176.22036.000.0050 Corporate Payment Systems	342.70	March Statement	
			4715-1103-0189-7083	003	E	508005	1176.22040.000.0051 Corporate Payment Systems	63.96	March Statement	
			4715-1103-0189-7083	003	E	508005	1176.32005.000.0050 Corporate Payment Systems	20.67	March Statement	
			4715-1103-0189-7083	003	E	508005	1176.36003.000.0050 Corporate Payment Systems	917.68	March Statement	
				003	E	508005				1,345.01
			180988	003	C	191736	1176.22036.000.0050 Craft Laboratories Inc	71.30	Glass/Hand Clean	
				003	C	191736				71.30
			110043	003	C	191985	1176.22036.000.0050 Craig Welding & Mfg Inc	1,232.87	117 Trk. Bed	
			110158	003	C	191985	1176.22036.000.0050 Craig Welding & Mfg Inc	575.30	March Statement	
				003	C	191985				1,808.17
			014279	003	C	191745	1176.35011.000.0050 Derry Electric Inc	563.96	Elec Line Repair	
				003	C	191745				563.96

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	40292			003	C 191747	1176.22036.000.0050	DOT First Aid & Safety	42.10	First Aid Supply	
				003	C 191747					42.10
	23004697 & 23008512			003	C 191994	1176.22036.000.0050	Dyna Systems	752.69	Shop Supplies	
				003	C 191994					752.69
	56961			003	C 191749	1176.22043.000.0051	Elkhart County Gravel Inc	4,675.31	#53 Gravel	
				003	C 191749					4,675.31
	324538			003	C 191751	1176.22036.000.0050	ERS-OCI Wireless Communication	89.50	Timer Switch	
				003	C 191751					89.50
	114376, 114380 & 114424			003	C 191753	1176.22036.000.0050	Fastenal Company	430.11	Tools & Supplies	
				003	C 191753					430.11
	114604 & 114619			003	C 191999	1176.22040.000.0051	Fastenal Company	685.26	Sign Shop Supply	
				003	C 191999					685.26
	260810007			003	C 192004	1176.22036.000.0050	Frame Service Inc	198.15	March Statement	
				003	C 192004					198.15
	39800			003	C 191759	1176.22036.000.0050	Glass Doctor-Warsaw	79.95	Windshield #59	
				003	C 191759					79.95
	39893			003	C 192006	1176.22036.000.0050	Glass Doctor-Warsaw	75.00	Reseal Windshld	
				003	C 192006					75.00
	P32512			003	C 192010	1176.22036.000.0050	GreenMark Equipment	87.84	March Statement	
				003	C 192010					87.84
	731327			003	C 192017	1176.22036.000.0050	Hoffman Bros Auto Parts	208.70	March Statement	
				003	C 192017					208.70
	04012016			003	C 191730	1176.36001.000.0050	IACHES	160.00	2016 IACHES DUES	
				003	C 191730					160.00
	0195606-IN			003	C 192028	1176.32005.000.0050	Industrial Hydraulics, Inc	15.00	Repair Motor	
				003	C 192028					15.00

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1153	003	C 191779	1176.22036.000.0050	IR Repair	250.75	Cylinder Repair	
				003	C 191779					250.75
			1162	003	C 192030	1176.22036.000.0050	IR Repair	1,256.04	Cylinder Repair	
				003	C 192030					1,256.04
			4147	003	C 191785	1176.22043.000.0051	Kline Trucking & Excavating	806.12	#73 Limestone	
				003	C 191785					806.12
			County Share Insurance	003	C 191701	1176.11605.000.0050	Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
			County Share Insurance	003	C 191701	1176.11605.000.0050	Kos Co Treas Insurance	3,923.08	DDClr-SingIns125	
				003	C 191701					17,304.78
			County Share Insurance	003	C 191915	1176.11605.000.0050	Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
			County Share Insurance	003	C 191915	1176.11605.000.0050	Kos Co Treas Insurance	3,923.08	DDClr-SingIns125	
				003	C 191915					17,304.78
			134	003	C 192036	1176.32002.000.0050	Kosciusko County Auditor	12.25	March Postage	
				003	C 192036					12.25
			29764002 & 29764001	003	C 192362	1176.34009.000.0050	Kosciusko REMC	181.97	Electric Service	
				003	C 192362					181.97
			AA1000	003	C 191793	1176.31001.000.0051	LDP Excavating Inc	2,310.00	Plowing 3/1-3/4	
				003	C 191793					2,310.00
			2592 & 1475	003	C 192124	1176.22040.000.0051	Lowe's Companies, Inc.	501.99	March Statement	
				003	C 192124					501.99
			4011608	003	C 192044	1176.22036.000.0050	M & M Industrial Supply LLC	621.28	Shop Supplies	
				003	C 192044					621.28
			00285700-00	003	C 191796	1176.36048.000.0051	Medstat	143.90	Drug Screen/BAT	
				003	C 191796					143.90
			76422 & 76559	003	C 191798	1176.22036.000.0050	Menards- Warsaw	32.93	Shop Supplies	
				003	C 191798					32.93
			77551 & 77617	003	C 192049	1176.22036.000.0050	Menards- Warsaw	90.47	Shop Supplies	

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				003	C	192049				90.47
			77240	003	C	192050	1176.22039.000.0051 Menards- Warsaw	348.18	Pave/Drain Sup.	
				003	C	192050				348.18
			77561	003	C	192051	1176.35011.000.0050 Menards- Warsaw	14.98	LavGrid Strainer	
				003	C	192051				14.98
			74406	003	C	192147	1176.22036.000.0050 Menards- Warsaw	36.92	Shop Tools	
				003	C	192147				36.92
			16-063	003	C	192052	1176.22039.000.0051 Midwest Construction Equipment	139.95	Battery Pack	
				003	C	192052				139.95
			Acct. #10543	003	C	192057	1176.22035.000.0050 Monteith's Best-One	4,237.01	March Statement	
				003	C	192057				4,237.01
			02-7143	003	C	192059	1176.22036.000.0050 More's Kubota of Warsaw	828.10	Shop Supplies	
			02-7143-1	003	C	192059	1176.22055.000.0051 More's Kubota of Warsaw	377.95	Helmets	
				003	C	192059				1,206.05
			IN09-347502	003	C	191804	1176.22036.000.0050 Motion Industries Inc	7.56	Bronze Brackets	
				003	C	191804				7.56
			IN09-347855	003	C	192060	1176.22036.000.0050 Motion Industries Inc	212.51	Hyd Motor	
				003	C	192060				212.51
			Acct. #11003	003	C	192063	1176.22036.000.0050 NAPA Auto Parts	6,155.56	March Statement	
				003	C	192063				6,155.56
			04012016-1	003	C	192120	1176.22059.000.0051 Newcomer Gary	10,102.51	Pea Gravel	
				003	C	192120				10,102.51
			408789	003	C	192125	1176.34009.000.0050 NIPSCO	69.97	2936 E Old Rd 30	
			429058	003	C	192125	1176.34009.000.0050 NIPSCO	1,656.72	2936 E Old Rd 30	
				003	C	192125				1,726.69
			420314	003	C	192363	1176.34009.000.0050 NIPSCO	179.86	206 W Sycamore	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	192363				179.86
			410295	003	C	191808	1176.22036.000.0050 Northern Gases & Supplies Inc	33.75	Oxygen-Welding	
				003	C	191808				33.75
			144311	003	C	192066	1176.22036.000.0050 Northern Gases & Supplies Inc	118.57	Monthly Rental	
				003	C	192066				118.57
			Acct #842915	003	C	192067	1176.22036.000.0050 O'Reilly Automotive, Inc	634.69	March Statement	
				003	C	192067				634.69
			4105926, 4106157, 4106187 & 4105720	003	C	192069	1176.22036.000.0050 Power Brake and Spring	552.10	March Statement	
				003	C	192069				552.10
			1157354, 1158227, 1158983 & 1159756	003	C	192072	1176.34009.000.0050 Rabb Water Systems	61.50	March Statement	
				003	C	192072				61.50
			4517912	003	C	192088	1176.22036.000.0050 Selking International	56.73	March Statement	
				003	C	192088				56.73
			ARV/28325635 & 8531	003	C	191832	1176.22036.000.0050 Snap On Industrial	48.09	Shop Tools	
				003	C	191832				48.09
			A34651	003	C	192092	1176.22036.000.0050 Southeastern Equipment	837.20	March Statement	
			R85315	003	C	192092	1176.36004.000.0051 Southeastern Equipment	2,350.00	March Statement	
				003	C	192092				3,187.20
			47750	003	C	192093	1176.22036.000.0050 Spangle Fasteners	8.32	Flat Socket Caps	
				003	C	192093				8.32
			23469	003	C	191833	1176.22059.000.0051 Speedway Sand & Gravel Inc	14,944.41	#11 Pea Gravel	
				003	C	191833				14,944.41
			3296396492	003	C	192095	1176.21001.000.0050 Staples Business Advantage	53.34	Office Supplies	
				003	C	192095				53.34
			Acct. #170536	003	C	192098	1176.22036.000.0050 Stoops Freightliner	1,446.48	March Statement	
				003	C	192098				1,446.48

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9222059	003	C 192099	1176.22043.000.0051	Superior Landscape Products	911.46	Topsoil-83.62tn	
				003	C 192099					911.46
			680278-001	003	C 192100	1176.22036.000.0050	TFE Power Transmission & Fluid	130.15	Hose Assembly	
				003	C 192100					130.15
			334942 & 334943	003	C 192126	1176.22036.000.0050	Tractor Supply Credit Plan	134.37	March Statement	
				003	C 192126					134.37
			0060104-IN	003	C 191849	1176.22040.000.0051	Unistrut Midwest	2,728.75	Sign Posts & Acc	
				003	C 191849					2,728.75
			060104A-IN	003	C 192106	1176.22040.000.0051	Unistrut Midwest	6,930.00	12 Ga Sign Posts	
				003	C 192106					6,930.00
			6743366, 6746529 & 6746530	003	C 191851	1176.22036.000.0050	Wabash Electric Supply	154.62	Fuses & Plugs	
				003	C 191851					154.62
			6755104	003	C 192109	1176.22036.000.0050	Wabash Electric Supply	128.42	Plugs/Connector	
				003	C 192109					128.42
			Acct. #50067	003	C 192113	1176.22036.000.0050	Whiteford Kenworth	1,439.72	March Statement	
				003	C 192113					1,439.72
			30P13549, 30P13663, 30P13760 & 30P14213	003	C 192115	1176.22036.000.0050	Wiers International Trucks Inc	2,226.11	March Statement	
				003	C 192115					2,226.11
			1171076, 1174405, 1177847, 1181205 & 1184578	003	C 192116	1176.22049.000.0050	Wildman Uniform & Linen	1,597.63	March Statement	
				003	C 192116					1,597.63
							Location: 0050	79,214.75		
							Location: 0051	55,191.25		
							Fund: 1176	134,406.00		
			IN75001410	003	C 191968	1189.60000.000.0000	ARC Document Solutions LLC	155.19	.	
				003	C 191968					155.19
			1	003	C 191777	1189.60000.000.0000	Indiana Recordors Association	500.00	.	
				003	C 191777					500.00

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							655.19	Location: 0000	
							655.19	Fund: 1189	
		March Contribution to Sheriff Pension	003	C 191872	1193.60000.000.0000	Lake City Bank	8,054.00	MarchBalance	
			003	C 191872					8,054.00
							8,054.00	Location: 0000	
							8,054.00	Fund: 1193	
		029-402151-44 Orejuela, 029-413081-11 Helton F15	003	C 191708	1201.62015.000.0000	American Financial	156.01	.	
			003	C 191708					156.01
		024-726001-73, 013-708006-20, 018-708005-00 F15	003	C 191735	1201.62015.000.0000	Corelogic	752.58	F15 Surplus	
			003	C 191735					752.58
		004-716002-50 F15 Surplus Paseka	003	C 191767	1201.62015.000.0000	Hatcher Real Estate	320.66	04-716002-50 F15	
			003	C 191767					320.66
		007-719031-40 F15 Surplus	003	C 192021	1201.62015.000.0000	Hursey Renee Sue	380.59	07-719031-40 F15	
			003	C 192021					380.59
		027-723008-20 F15 Surplus	003	C 191795	1201.62015.000.0000	Mangun Donald W & Maria O	295.00	27-723008-20 F15	
			003	C 191795					295.00
		033-726002-86 F15 Surplus	003	C 191805	1201.62015.000.0000	Mullet Steven A & Susanna O	526.22	33-726002-86 F15	
			003	C 191805					526.22
		030-706001-00 F15 Surplus Bowers	003	C 191806	1201.62015.000.0000	Nelson & Frankenberger	819.76	30-706001-00 F15	
			003	C 191806					819.76
		023-726003-86 F15 Surplus	003	C 191807	1201.62015.000.0000	Newcomer Bonnie L Rev Trust	20.00	23-726003-86 F15	
			003	C 191807					20.00
		012-406161-02 F15 Surplus Powell	003	C 191821	1201.62015.000.0000	R & T Green Acres MHP LLC	149.78	12-406161-02 F15	
			003	C 191821					149.78
		013-726004-77 F15 Surplus	003	C 191829	1201.62015.000.0000	Severns Bryan E & Carol Q	1,120.52	13-726004-77 F15	
			003	C 191829					1,120.52
		029-408162-36 F15 Surplus Paseka	003	C 191837	1201.62015.000.0000	Suburban Acres Mobile	46.24	29-408162-36 F15	

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				003	C	191837				46.24
			029-409071-06, 029-709071-68,029-413071-64 F15	003	C	192105 1201.62015.000.0000	Treasurer Kosciusko Co. *	385.77	3 parcels F15	
			003-726012-28 F15 Surplus Doty	003	C	192105 1201.62015.000.0000	Treasurer Kosciusko Co. *	606.04	03-726012-28 F15	
			007-718015-03 F15 Surplus Heald	003	C	192105 1201.62015.000.0000	Treasurer Kosciusko Co. *	1,385.78	07-718015-03 F15	
				003	C	192105				2,377.59
			29-409071-06, 29-709071-68, 29-413071-64 F15	003	C	192122 1201.62015.000.0000	Treasurer Kosciusko Co. *	385.77	Green Acres F15	
			03-726012-28 F15 Surplus Doty	003	C	192122 1201.62015.000.0000	Treasurer Kosciusko Co. *	606.04	03-726012-28 F15	
			07-718015-03 F15 Surplus Heald	003	C	192122 1201.62015.000.0000	Treasurer Kosciusko Co. *	1,385.78	07-718015-03 F15	
				003	C	192122				2,377.59
			005-703002-20 F15 Surplus	003	C	191855 1201.62015.000.0000	Weikart Kevin W Sr	376.91	05-703002-20 F15	
				003	C	191855				376.91
			004-710002-90 F15 Surplus	003	C	191857 1201.62015.000.0000	Wong Shing Wah & Wen Zhao	449.44	04-710002-90 F15	
				003	C	191857				449.44
							Location: 0000	10,168.89		
							Fund: 1201	10,168.89		
				003	C	191784 1202.36003.000.0000	Kissinger * Mike	10.00	Seminar & Train	
				003	C	191784				10.00
							Location: 0000	10.00		
							Fund: 1202	10.00		
			007-712030-64 431500188 Redemption	003	C	192140 1204.62015.000.0000	M DOED LLC	2,248.80	07-712030-64 RED	
			007-712030-64 431500188 Redemption Interest	003	C	192140 1204.62200.000.0000	M DOED LLC	1,277.02	07-712030-64 INT	
				003	C	192140				3,525.82
			Overpayment of Redemption 07-712030-64 431500188	003	C	192141 1204.62300.000.0000	NOVAD Management Consulting	78.81	07-712030-64Over	
				003	C	192141				78.81
							Location: 0000	3,604.63		
							Fund: 1204	3,604.63		
			007-712030-64 431500188 Redemption Surplus	003	C	192140 1205.62015.000.0000	M DOED LLC	38,351.20	07-712030-64 SUR	
				003	C	192140				38,351.20
							Location: 0000	38,351.20		

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								38,351.20		
			313701512	003	C 192129	1222.31034.000.0000	CenturyLink	3,313.11	CL 032516-042416	
				003	C 192129					3,313.11
			4715-1103-0189-7083	003	E 508005	1222.36003.000.0000	Corporate Payment Systems	30.00	R Andrew EMD	
				003	E 508005					30.00
			County Share Insurance	003	C 191701	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C 191701	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 191701					6,043.48
			County Share Insurance	003	C 191915	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C 191915	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 191915					6,043.48
			March DPC Mileage	003	C 192039	1222.32003.000.0000	Lancaster * Sarah	21.60	March DPC Mile	
			March DPC	003	C 192039	1222.36003.000.0000	Lancaster * Sarah	9.00	March DPC Meal	
				003	C 192039					30.60
								15,460.67		
								15,460.67		
			Legal Services	003	C 191715	1224.31002.000.0003	Birch Law Firm LLC	180.00	.	
				003	C 191715					180.00
			Legal Services	003	C 191973	1224.31002.000.0003	Birch Law Firm LLC	120.00	.	
				003	C 191973					120.00
			Mileage	003	C 191975	1224.32003.000.0003	Burkhart * Bobbi	21.24	.	
				003	C 191975					21.24
			4715-1103-0189-7083	003	E 508005	1224.32003.000.0003	Corporate Payment Systems	64.46	.	
				003	E 508005					64.46
			County Share Insurance	003	C 191701	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			County Share Insurance	003	C 191701	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C 191701					2,529.48
			County Share Insurance	003	C 191915	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	

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			County Share Insurance	003	C 191915	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-Famlns125	
				003	C 191915					2,529.48
			00009055	003	C 192102	1224.33001.000.0003	Times-Union	7.91		
				003	C 192102					7.91
							Location: 0003	2,635.37		
							Location: 0046	2,817.20		
							Fund: 1224	5,452.57		
			4715-1103-0189-7083 / Business Checks Reorder	003	E 508005	2000.22015.000.0000	Corporate Payment Systems	33.79	Bus. Checks	
			4715-1103-0189-7083 / Conference Registration	003	E 508005	2000.36003.000.0000	Corporate Payment Systems	40.00	B. Greer Reg.	
				003	E 508005					73.79
			70903 / 2000 Reg. #10 Envelopes	003	C 191766	2000.22015.000.0000	Hardesty Printing Co Inc	177.50	Reg. Envelopes	
				003	C 191766					177.50
			550843 / Supplies - iCup10	003	C 192077	2000.36048.000.0000	Redwood Toxicology Laboratory	92.89	iCup10	
				003	C 192077					92.89
			2/23/16 - 3/17/16 Mileage	003	C 191830	2000.32003.000.0000	Shively * Kara	146.88	408 Miles	
				003	C 191830					146.88
			3295679786	003	C 191835	2000.22015.000.0000	Staples Business Advantage	10.90	Void stamp	
			3295482927	003	C 191835	2000.22015.000.0000	Staples Business Advantage	67.67	Pens, Note Pads	
				003	C 191835					78.57
			3296695404 / Self Inking Stamp	003	C 192095	2000.22015.000.0000	Staples Business Advantage	31.15	LCB Stamp	
				003	C 192095					31.15
			130080 / February Monitoring Fees	003	C 191846	2000.22058.000.0000	Track Group	798.00	12 individuals	
				003	C 191846					798.00
			9762365799 / Prob. iPad Charges (Home Detention)	003	C 191878	2000.32001.000.0000	Verizon Wireless	60.02	Mo. HD iPad Chrg	
				003	C 191878					60.02
			9763720792 / Less R. Ousley Cell Chgrs.	003	C 192366	2000.32001.000.0000	Verizon Wireless	(50.47)	R. Ousley	
			9763720792 / Prob. Mo. Cell Charges	003	C 192366	2000.32001.000.0000	Verizon Wireless	564.72	Mo. Cell Chgs.	
				003	C 192366					514.25

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Vendor Name				
			6032202010080969	003	C 191879	2000.22015.000.0000		Walmart Community/RFCSLLC	5.92	Soap/Breakroom	
			6032202010080969	003	C 191879	2000.22015.000.0000		Walmart Community/RFCSLLC	61.48	Clorex/Breakroom	
				003	C 191879						67.40
								Location: 0000	2,040.45		
								Fund: 2000	2,040.45		
			4715-1103-0189-7083 / Sonic	003	E 508005	2501.32003.000.0000		Corporate Payment Systems	16.27	Conference Meals	
			4715-1103-0189-7083 / Wendy's	003	E 508005	2501.32003.000.0000		Corporate Payment Systems	10.88	Conference Meals	
			4715-1103-0189-7083 / Bob Evans	003	E 508005	2501.32003.000.0000		Corporate Payment Systems	18.52	Conference Meals	
			4715-1103-0189-7083 / Olive Garden	003	E 508005	2501.32003.000.0000		Corporate Payment Systems	33.24	Conference Meals	
			4715-1103-0189-7083 / Cracker Barrel	003	E 508005	2501.32003.000.0000		Corporate Payment Systems	27.60	Conference Meals	
				003	E 508005						106.51
			70979 / Business Cards - K. Raymond	003	C 192013	2501.22015.000.0000		Hardesty Printing Co Inc	56.00	K. Raymond Cards	
				003	C 192013						56.00
			KCADP Refund	003	C 191771	2501.60000.000.0000		Hunter Lizabeth	150.00	D02-1508-CM-960	
				003	C 191771						150.00
			KCADP Refund	003	C 192032	2501.60000.000.0000		Keeling Amanda	350.00	D02-1509-CM-1005	
				003	C 192032						350.00
			County Share Insurance	003	C 191701	2501.11605.000.0000		Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 191701						704.30
			County Share Insurance	003	C 191915	2501.11605.000.0000		Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 191915						704.30
			KCADP Refund / Adult Drug Testing Fees	003	C 191790	2501.60000.000.0000		Kosciusko County Probation	150.00	D02-1408-CM-1073	
				003	C 191790						150.00
			Mileage for Indy Conference 3/29 - 4/1	003	C 192076	2501.32003.000.0000		Raymond * Kara	95.40	265 Miles	
				003	C 192076						95.40
			9762365799 / KCADP Mo. Cell Charges	003	C 191878	2501.32001.000.0000		Verizon Wireless	194.38	Mo. Cell Charges	
				003	C 191878						194.38
			Conference Mileage / 510 miles	003	C 192110	2501.32003.000.0000		Wallick * Nicole	183.60	Conf. Mileage	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	192110				183.60
							Location: 0000	2,694.49		
							Fund: 2501	2,694.49		
			Jury Pay & Mileage	003	C	191919 2502.31040.000.0043	Baker Terry L	23.64	C01-1412-F5-825	
				003	C	191919				23.64
			Jury Pay & Mileage	003	C	191920 2502.31040.000.0043	Benfield Virginia I	25.80	C01-1412-F5-825	
				003	C	191920				25.80
			Jury Pay & Mileage	003	C	191921 2502.31040.000.0043	Blair Melanie K	16.80	C01-1412-F5-825	
				003	C	191921				16.80
			Jury Pay & Mileage	003	C	191922 2502.31040.000.0043	Bolinger Danielle	36.60	C01-1412-F5-825	
				003	C	191922				36.60
			Jury Pay & Mileage	003	C	191923 2502.31040.000.0043	Bowell Ryan A	18.60	C01-1412-F5-825	
				003	C	191923				18.60
			Jury Pay & Mileage	003	C	191924 2502.31040.000.0043	Brown Benjamin D	22.20	C01-1412-F5-825	
				003	C	191924				22.20
			Jury Pay & Mileage	003	C	191925 2502.31040.000.0043	Burkett Melanie R	18.60	C01-1412-F5-825	
				003	C	191925				18.60
			Jury Pay & Mileage	003	C	191926 2502.31040.000.0043	Cannon Stephanie N	26.52	C01-1412-F5-825	
				003	C	191926				26.52
			Jury Pay & Mileage	003	C	191927 2502.31040.000.0043	Clark Stanley E	17.16	C01-1412-F5-825	
				003	C	191927				17.16
			4715110301897083	003	E	508005 2502.31043.000.0043	Corporate Payment Systems	84.00	C115MC170	
				003	E	508005				84.00
			Jury Pay & Mileage	003	C	191928 2502.31040.000.0043	Delong Krystal A	22.20	C01-1412-F5-825	
				003	C	191928				22.20
			Jury Pay & Mileage	003	C	191929 2502.31040.000.0043	Dowdell Scott D	29.40	C01-1412-F5-825	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191929				29.40
			Jury Pay & Mileage	003	C	191930	2502.31040.000.0043 Frazier Jones Dorothy C	16.80	C01-1412-F5-825	
				003	C	191930				16.80
			Jury Pay & Mileage	003	C	191931	2502.31040.000.0043 Frecker Susan L	25.80	C01-1412-F5-825	
				003	C	191931				25.80
			Jury Pay & Mileage	003	C	191932	2502.31040.000.0043 Gay Angela S	18.60	C01-1412-F5-825	
				003	C	191932				18.60
			Jury Pay & Mileage	003	C	191933	2502.31040.000.0043 Hartup David A	20.76	C01-1412-F5-825	
				003	C	191933				20.76
			Jury Pay & Mileage	003	C	191934	2502.31040.000.0043 Henthorn Jason	17.16	C01-1412-F5-825	
				003	C	191934				17.16
			Jury Pay & Mileage	003	C	191935	2502.31040.000.0043 Hepler Abbie L	17.16	C01-1412-F5-825	
				003	C	191935				17.16
			Jury Pay & Mileage	003	C	191936	2502.31040.000.0043 Hernandez Angela J	23.64	C01-1412-F5-825	
				003	C	191936				23.64
			Jury Pay & Mileage	003	C	191937	2502.31040.000.0043 Johnston Ronald F	16.80	C01-1412-F5-825	
				003	C	191937				16.80
			Jury Pay & Mileage	003	C	191938	2502.31040.000.0043 Justice Joseph C	16.44	C01-1412-F5-825	
				003	C	191938				16.44
			Jury Pay & Mileage	003	C	191939	2502.31040.000.0043 Kendrick Travis W	17.88	C01-1412-F5-825	
				003	C	191939				17.88
			Jury Pay & Mileage	003	C	191940	2502.31040.000.0043 King Lisa L	25.08	C01-1412-F5-825	
				003	C	191940				25.08
			Jury Pay & Mileage	003	C	191941	2502.31040.000.0043 Marshall Heather A	18.60	C01-1412-F5-825	
				003	C	191941				18.60
			Jury Pay & Mileage	003	C	191942	2502.31040.000.0043 Marshall Nancy N	25.80	C01-1412-F5-825	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191942				25.80
			Jury Pay & Mileage	003	C	191943	2502.31040.000.0043 Marsillett William J	15.72	C01-1412-F5-825	
				003	C	191943				15.72
			Jury Pay & Mileage	003	C	191944	2502.31040.000.0043 McFarland Matthew D	18.60	C01-1412-F5-825	
				003	C	191944				18.60
			Jury Pay & Mileage	003	C	191945	2502.31040.000.0043 Merkert Lee A	17.88	C01-1412-F5-825	
				003	C	191945				17.88
			Jury Pay & Mileage	003	C	191946	2502.31040.000.0043 Miller Jeffrey A	31.56	C01-1412-F5-825	
				003	C	191946				31.56
			Jury Pay & Mileage	003	C	191947	2502.31040.000.0043 Miller Jeffrey J	23.64	C01-1412-F5-825	
				003	C	191947				23.64
			Jury Pay & Mileage	003	C	191948	2502.31040.000.0043 Parsons Stephen R	18.60	C01-1412-F5-825	
				003	C	191948				18.60
			Jury Pay & Mileage	003	C	191949	2502.31040.000.0043 Pischke Danny L	33.00	C01-1412-F5-825	
				003	C	191949				33.00
			Jury Pay & Mileage	003	C	191950	2502.31040.000.0043 Richardson Danny J	25.80	C01-1412-F5-825	
				003	C	191950				25.80
			Jury Pay & Mileage	003	C	191951	2502.31040.000.0043 Shepherd Andrew N	18.60	C01-1412-F5-825	
				003	C	191951				18.60
			Jury Pay & Mileage	003	C	191952	2502.31040.000.0043 Strickler Tara A	18.60	C01-1412-F5-825	
				003	C	191952				18.60
			Jury Pay & Mileage	003	C	191953	2502.31040.000.0043 Truex-Long Dara D	20.04	C01-1412-F5-825	
				003	C	191953				20.04
			Jury Pay & Mileage	003	C	191954	2502.31040.000.0043 Veach Chad R	22.20	C01-1412-F5-825	
				003	C	191954				22.20
			Jury Pay & Mileage	003	C	191955	2502.31040.000.0043 Vuittonet Austin Z	22.20	C01-1412-F5-825	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191955				22.20
			Jury Pay & Mileage	003	C	191956	2502.31040.000.0043 Webb Michael J	17.16	C01-1412-F5-825	
				003	C	191956				17.16
			Jury Pay & Mileage	003	C	191957	2502.31040.000.0043 Wilcox Robert O	16.80	C01-1412-F5-825	
				003	C	191957				16.80
			Jury Pay & Mileage	003	C	191958	2502.31040.000.0043 Williams David L	25.80	C01-1412-F5-825	
				003	C	191958				25.80
			Jury Pay & Mileage	003	C	191959	2502.31040.000.0043 Wilson Kristina A	22.20	C01-1412-F5-825	
				003	C	191959				22.20
			Jury Pay & Mileage	003	C	191960	2502.31040.000.0043 Wilson Michael D	25.80	C01-1412-F5-825	
				003	C	191960				25.80
							Location: 0043	996.24		
							Fund: 2502	996.24		
			4715 1103 0189 7083	003	E	508005	2503.31010.000.0000 Corporate Payment Systems	6.45	govern. warrant	
			4715 1103 0189 7083	003	E	508005	2503.32003.000.0000 Corporate Payment Systems	72.22	GAS SW	
			4715 1103 0189 7083	003	E	508005	2503.32003.000.0000 Corporate Payment Systems	29.70	meals/linda g.	
				003	E	508005				108.37
			97664	003	C	191763	2503.36048.000.0000 Great Lakes Labs	134.00	DRUG/ALCOHOL T	
				003	C	191763				134.00
			97678	003	C	192009	2503.36048.000.0000 Great Lakes Labs	3,485.00	ALCOHOL/DRUG T	
				003	C	192009				3,485.00
			3031977	003	C	192035	2503.32013.000.0000 Kosciusko Community Hospital	44.35	RECORDS	
				003	C	192035				44.35
			543402	003	C	192104	2503.21009.000.0000 TransUnion Risk & Alternative	55.12	person search	
				003	C	192104				55.12
			9764005423	003	C	192371	2503.21001.000.0000 Verizon Wireless	50.47	phone/jh	
				003	C	192371				50.47

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	3,877.31		
							Fund: 2503	3,877.31		
			4715 1103 0189 7083	003	E 508005	2504.31082.000.0000	Corporate Payment Systems	3,286.70	CSI EQUIP.	
			4715 1103 0189 7083	003	E 508005	2504.31082.000.0000	Corporate Payment Systems	887.08	csi task force	
				003	E 508005					4,173.78
			97615	003	C 191763	2504.36048.000.0000	Great Lakes Labs	976.00	DRUG/ALCOHOL T	
				003	C 191763					976.00
			6871	003	C 191809	2504.31016.000.0000	Northwestern University	1,200.00	crime scene scho	
				003	C 191809					1,200.00
							Location: 0000	6,349.78		
							Fund: 2504	6,349.78		
			Feb LEF Fees	003	C 191775	2505.60000.000.0000	Ind State Police Training Fund	419.00	Feb Fees	
				003	C 191775					419.00
			Jan Feb LEF Fees	003	C 191838	2505.60000.000.0000	Syracuse Police Dept	88.50	Jan Feb Fees	
				003	C 191838					88.50
				003	E 507964	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	558.00	Mar LEF Fees	
				003	E 507964					558.00
							Location: 0000	1,065.50		
							Fund: 2505	1,065.50		
			February / MRN CC 42142	003	C 191812	2506.31015.000.0000	Bowen Center	180.00	Trtmt. Sessions	
			February / MRN DH 26551	003	C 191812	2506.31015.000.0000	Bowen Center	200.00	Trtmt. Sessions	
			February / MRN 144530 SR	003	C 191812	2506.31015.000.0000	Bowen Center	200.00	Trtmt. Sessions	
				003	C 191812					580.00
			12848920162 / Feb. Drug Screens	003	C 191823	2506.36048.000.0000	Redwood Toxicology Laboratory	1,849.05	Feb. Drug Tests	
			12848920162 / Federal Grant Portion of Screens	003	C 191823	2506.36048.000.0000	Redwood Toxicology Laboratory	(1,383.25)	Feb. Drug Tests	
				003	C 191823					465.80
			9762365799 / Drug Court Mo. iPad Charge	003	C 191878	2506.21001.000.0000	Verizon Wireless	30.01	DC Mo. iPad Chrg	
				003	C 191878					30.01
			9763720792 /R. Ousley Cell Chg.	003	C 192366	2506.32009.000.0000	Verizon Wireless	50.47	Mo. Cell Chgs.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 192366					50.47
							Location: 0000	1,126.28		
							Fund: 2506	1,126.28		
			2016 IAC Spring Conference Registration	003	C 192024	2592.36064.000.0000	Indiana County Auditors Assoc.	200.00	IAC Spring Conf	
				003	C 192024					200.00
							Location: 0000	200.00		
							Fund: 2592	200.00		
				003	C 191741	2700.60000.000.0000	Dant Gary L	450.00	Elder	
				003	C 191741	2700.60000.000.0000	Dant Gary L	150.00	McConnell, Nevin	
				003	C 191741					600.00
				003	C 191989	2700.60000.000.0000	Dant Gary L	240.00	Elder	
				003	C 191989	2700.60000.000.0000	Dant Gary L	270.00	Elder	
				003	C 191989	2700.60000.000.0000	Dant Gary L	120.00	Walnut Creek	
				003	C 191989	2700.60000.000.0000	Dant Gary L	210.00	McConnell, Nevin	
				003	C 191989	2700.60000.000.0000	Dant Gary L	60.00	McConnell (Nevin	
				003	C 191989					900.00
			6218	003	C 191998	2700.60000.000.0000	Everest Excavating, LLC	990.00	Danner	
			6217	003	C 191998	2700.60000.000.0000	Everest Excavating, LLC	340.00	Coppess	
			6216	003	C 191998	2700.60000.000.0000	Everest Excavating, LLC	405.00	Omar Jeff (Jeff)	
				003	C 191998					1,735.00
			E3379	003	C 191760	2700.60000.000.0000	Good Excavating & Hauling LLC	650.00	Walnut Creek	
				003	C 191760					650.00
				003	C 192012	2700.60000.000.0000	Hamby & Son Excavating	135.00	Funk	
				003	C 192012					135.00
			57343	003	C 191769	2700.60000.000.0000	Hoene Tiling Inc	446.96	White, Sedalia	
				003	C 191769					446.96
			57438	003	C 192016	2700.60000.000.0000	Hoene Tiling Inc	271.10	White, Sedalia	
				003	C 192016					271.10
			665190	003	C 192019	2700.60000.000.0000	Hungry Beaver Stump Removal	150.00	Funk	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	192019				150.00
			4145	003	C	191785 2700.60000.000.0000	Kline Trucking & Excavating	1,600.00	Hickman	
			4146	003	C	191785 2700.60000.000.0000	Kline Trucking & Excavating	3,666.31	Kelly Zimmer	
				003	C	191785				5,266.31
			KCSO32216D	003	C	192053 2700.60000.000.0000	Kolesiak Construction	600.00	Danner	
			KCSO322216D	003	C	192053 2700.60000.000.0000	Kolesiak Construction	15,124.90	Danner	
			KCSO32216F	003	C	192053 2700.60000.000.0000	Kolesiak Construction	5,799.55	Fleugle	
			KCSO32216G	003	C	192053 2700.60000.000.0000	Kolesiak Construction	1,609.90	Graham W.T.	
			KCSO32216G-2	003	C	192053 2700.60000.000.0000	Kolesiak Construction	400.00	Graham, W.T.	
				003	C	192053				23,534.35
			AA953	003	C	192040 2700.60000.000.0000	LDP Excavating Inc	11,245.50	Davisson	
				003	C	192040				11,245.50
							Location: 0000	44,934.22		
							Fund: 2700	44,934.22		
			20160106	003	C	191834 4009.60000.000.0000	SRI, Inc.	1,407.68	FEES	
				003	C	191834				1,407.68
							Location: 0000	1,407.68		
							Fund: 4009	1,407.68		
			1322	003	C	191780 4014.34008.000.0000	K-21 Health Services Pavilion	2,623.50	Suite 140 rent	
				003	C	191780				2,623.50
							Location: 0000	2,623.50		
							Fund: 4014	2,623.50		
			4715-1103-0189-7083	003	E	508005 4111.60000.000.0000	Corporate Payment Systems	336.00	conference reg.	
				003	E	508005				336.00
							Location: 0000	336.00		
							Fund: 4111	336.00		
			4715-1103-0189-7083	003	E	508005 4112.60000.000.0000	Corporate Payment Systems	281.95	reserve academy	
				003	E	508005				281.95
			316	003	C	192117 4112.60000.000.0000	Wireman Carl	128.00	cpr classes	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 192117					128.00
						Location: 0000	409.95		
						Fund: 4112	409.95		
		293865	003	C 191796	4700.31131.000.0000	Medstat	3,480.00	AprilMonthly	
			003	C 191796					3,480.00
		301453	003	C 192047	4700.22057.000.0000	Medstat	2,638.11	Med Stat Labs	
		301460	003	C 192047	4700.33029.000.0000	Medstat	6,855.10	March Staffing	
			003	C 192047					9,493.21
		1157190	003	C 192072	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
			003	C 192072					7.50
		202160-003	003	C 192364	4700.60005.000.0000	Sun Life Financial	1,576.95	CoGenAprLife	
		202160-001	003	C 192364	4700.60005.000.0000	Sun Life Financial	289.17	HighAprilLife	
		202160-004	003	C 192364	4700.60005.000.0000	Sun Life Financial	85.94	HealthAprLife	
		202160-002	003	C 192364	4700.60005.000.0000	Sun Life Financial	68.27	ReassessAprLife	
			003	C 192364					2,020.33
		1339798-9802-9806-9810	003	E 508006	4700.60005.000.0000	UMR	66,537.84	May Stop Loss	
		1339799-9800-9803-9804-9807-9808-9811-9812	003	E 508006	4700.60005.000.0000	UMR	9,856.02	May Health STD	
			003	E 508006					76,393.86
						Location: 0000	91,394.90		
						Fund: 4700	91,394.90		
		4715-1103-0189-7083	003	E 508005	4902.36001.000.0000	Corporate Payment Systems	144.41	Bencze Notary	
			003	E 508005					144.41
		Tax Sale Seminar in Indy	003	C 191748	4902.32003.000.0000	Dye * Rebecca	77.40	215 Miles	
			003	C 191748					77.40
		Conf Badges for Michelle Puckett & Jaime Ladd	003	C 191776	4902.32004.000.0000	Indiana County Auditors Assoc.	14.00	Conference badge	
			003	C 191776					14.00
		1158015-1158786-1159520-1157189	003	C 192072	4902.21031.000.0000	Rabb Water Systems	55.00	Auditor Water	
			003	C 192072					55.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	290.81		
							Fund: 4902	290.81		
			4715-1103-0189-7083	003	E 508005	4904.63112.000.0000	Corporate Payment Systems	36.00	Owen's	
				003	E 508005					36.00
							Location: 0000	36.00		
							Fund: 4904	36.00		
			March Innkeeper Receipts	003	C 191873	4919.60000.000.0000	Kos Co Convention &	32,573.51	March Receipts	
				003	C 191873					32,573.51
							Location: 0000	32,573.51		
							Fund: 4919	32,573.51		
			4715-1103-0189-7083	003	E 508005	4929.60000.000.0000	Corporate Payment Systems	190.00	swat conf.	
				003	E 508005					190.00
			16-3-1-E	003	C 192022	4929.60000.000.0000	IACAI	150.00	seminar	
				003	C 192022					150.00
							Location: 0000	340.00		
							Fund: 4929	340.00		
			1st Qtr Pymnt 2016	003	C 191726	4930.31019.000.0000	CCAC	10,000.00	1st Qty Pymnt	
				003	C 191726					10,000.00
			1st Qtr 2016 Disbursement	003	C 192130	4930.31075.000.0000	CVB Inc	27,420.10	1st Qtr 2016	
				003	C 192130					27,420.10
			11687	003	C 192038	4930.31019.000.0000	Lake City Skiers	23,576.70	platform	
				003	C 192038					23,576.70
			Performance Platform	003	C 192131	4930.31019.000.0000	Lake City Skiers	23,576.70	Platform	
				003	C 192131					23,576.70
			Sale order #283097	003	C 191848	4930.31019.000.0000	Tredway Pools Plus	5,758.80	PaddleBoardEquip	
				003	C 191848					5,758.80
							Location: 0000	90,332.30		
							Fund: 4930	90,332.30		
			e9897992	003	C 192183	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			e9897992	003	C 192183	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			e9897992	003	C 192183	5201.62299.000.0000	Colonial Insurance	373.50	DDClr-Col Ins	
			e9897992	003	C 192183	5201.62299.000.0000	Colonial Insurance	373.51	DDClr-Col Ins	
				003	C 192183					1,170.67
							Location: 0000	1,170.67		
							Fund: 5201	1,170.67		
			Deferred Comp	003	C 191688	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 191688					1,992.80
			Deferred Comp	003	C 191917	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 191917					1,992.80
							Location: 0000	3,985.60		
							Fund: 5250	3,985.60		
			Q8695	003	C 192356	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 192356	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 192356	5253.62299.000.0000	AFLAC	519.65	DDClr-Aflac	
			Q8695	003	C 192356	5253.62299.000.0000	AFLAC	519.68	DDClr-Aflac	
				003	C 192356					1,219.17
							Location: 0000	1,219.17		
							Fund: 5253	1,219.17		
			8387	003	C 192353	5254.62299.000.0000	Boston Mutual Life Ins Co	1,971.48	DDClr-Boston	
			8387	003	C 192353	5254.62299.000.0000	Boston Mutual Life Ins Co	1,971.48	DDClr-Boston	
			8387	003	C 192353	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
			8387	003	C 192353	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
				003	C 192353					4,437.18
							Location: 0000	4,437.18		
							Fund: 5254	4,437.18		
			1056143-10001	003	C 192184	5255.62299.000.0000	Principal Life Insurance PLIC	2,568.65	DDClr-Dental	
			1056143-10001	003	C 192184	5255.62299.000.0000	Principal Life Insurance PLIC	2,622.27	DDClr-Dental	
			Cox Adjustment	003	C 192184	5255.62299.000.0000	Principal Life Insurance PLIC	26.52	DDClr-Dental	
				003	C 192184					5,217.44
							Location: 0000	5,217.44		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 5255	5,217.44		
			Rock	003	C 192185	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			Rock	003	C 192185	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
				003	C 192185					4.00
							Location: 0000	4.00		
							Fund: 5256	4.00		
			Sheriff Pension	003	C 191687	5359.62299.000.0000	Lake City Bank	2,255.62	DDClr-Sherf P	
				003	C 191687					2,255.62
			Sheriff Pension	003	C 191916	5359.62299.000.0000	Lake City Bank	2,032.81	DDClr-Sherf P	
				003	C 191916					2,032.81
							Location: 0000	4,288.43		
							Fund: 5359	4,288.43		
			Harmon	003	C 191685	5364.62299.000.0000	Clerk of Kos Circuit Court	201.14	DDClr-Garnish	
				003	C 191685					201.14
			Harmen Garnishment	003	C 191913	5364.62299.000.0000	Clerk of Kos Circuit Court	201.14	DDClr-Garnish	
				003	C 191913					201.14
			Cooper	003	C 191686	5364.62299.000.0000	Great Lakes Higher Education	172.67	DDClr-Garnish	
				003	C 191686					172.67
			Cooper Garnishment	003	C 191914	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C 191914					158.06
							Location: 0000	733.01		
							Fund: 5364	733.01		
			April 29th Advance	003	E 508007	6000.60000.000.0000	Triton Schools	74,505.21	April 29 Advance	
				003	E 508007					74,505.21
			April 29th Advance	003	E 508008	6000.60000.000.0000	Whitko School Corp.	295,982.78	April 29 Advance	
				003	E 508008					295,982.78
							Location: 0000	370,487.99		
							Fund: 6000	370,487.99		
			March Wheel Tax Distribution	003	E 507935	6020.62016.000.0000	Burket, IN Clerk-Treas	832.42	MarWheelTax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 507935					832.42
		March Wheel Tax Distribution	003	E 507936	6020.62016.000.0000	Claypool, IN Clerk-Treas.	1,645.92	MarWheelTax	
			003	E 507936					1,645.92
		March Wheel Tax Distribution	003	E 507937	6020.62016.000.0000	Etna Green, IN Clerk-Treasurer	2,207.37	MarWheelTax	
			003	E 507937					2,207.37
		March Wheel Tax Distribution	003	E 507938	6020.62016.000.0000	Leesburg, IN Clerk-Treas	2,139.21	MarWheelTax	
			003	E 507938					2,139.21
		March Wheel Tax Distribution	003	E 507939	6020.62016.000.0000	Mentone, IN Clerk-Treas	3,734.59	MarWheelTax	
			003	E 507939					3,734.59
		March Wheel Tax Distribution	003	E 507940	6020.62016.000.0000	Milford, IN Clerk-Treasurer	6,129.06	MarWheelTax	
			003	E 507940					6,129.06
		March Wheel Tax Distribution	003	E 507941	6020.62016.000.0000	North Webster, IN Clerk-Treas	4,497.30	MarWheelTax	
			003	E 507941					4,497.30
		March Wheel Tax Distribution	003	E 507942	6020.62016.000.0000	Pierceton, IN Clerk-Treas	3,960.16	MarWheelTax	
			003	E 507942					3,960.16
		March Wheel Tax Distribution	003	E 507943	6020.62016.000.0000	Sidney, IN Clerk-Treas	388.06	MarWheelTax	
			003	E 507943					388.06
		March Wheel Tax Distribution	003	E 507944	6020.62016.000.0000	Silver Lake, IN Clerk-Treas	3,450.52	MarWheelTax	
			003	E 507944					3,450.52
		March Wheel Tax Distribution	003	E 507945	6020.62016.000.0000	Syracuse, IN Clerk-Treasurer	10,875.38	MarWheelTax	
			003	E 507945					10,875.38
		March Wheel Tax Distribution	003	E 507946	6020.62016.000.0000	Treasurer Kosciusko County	279,985.60	MarWheelTax	
			003	E 507946					279,985.60
		March Wheel Tax Distribution	003	E 507947	6020.62016.000.0000	Warsaw, IN Clerk-Treasurer	51,271.23	MarWheelTax	
			003	E 507947					51,271.23
		March Wheel Tax Distribution	003	E 507948	6020.62016.000.0000	Winona Lake, IN Clerk-Treas	18,341.30	MarWheelTax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 507948					18,341.30
					Location: 0000	389,458.12		
					Fund: 6020	389,458.12		
		003	C 192026	7202.60000.000.0000	Indiana Dept Of Revenue	658.99	Inheritance Tax	
		003	C 192026					658.99
	1st Qtr Inheritance - State Portion	003	C 192121	7202.60000.000.0000	Indiana Dept Of Revenue	658.99	1st Qtr Inherit	
		003	C 192121					658.99
		003	C 192105	7202.60000.000.0000	Treasurer Kosciusko Co. *	53.62	County Inher Tax	
		003	C 192105					53.62
	1st Qtr Inheritance - County Share	003	C 192123	7202.60000.000.0000	Treasurer Kosciusko Co. *	53.62	1st Qtr Inherit	
		003	C 192123					53.62
					Location: 0000	1,425.22		
					Fund: 7202	1,425.22		
	April CEDIT	003	E 507949	7312.60000.000.0000	Burket, IN Clerk-Treas	1,186.75	April CEDIT	
		003	E 507949					1,186.75
	April CEDIT	003	E 507950	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,623.00	April CEDIT	
		003	E 507950					2,623.00
	April CEDIT	003	E 507951	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,566.33	April CEDIT	
		003	E 507951					3,566.33
	April CEDIT	003	E 507952	7312.60000.000.0000	Leesburg, IN Clerk-Treas	3,377.67	April CEDIT	
		003	E 507952					3,377.67
	April CEDIT	003	E 507953	7312.60000.000.0000	Mentone, IN Clerk-Treas	6,091.92	April CEDIT	
		003	E 507953					6,091.92
	April CEDIT	003	E 507954	7312.60000.000.0000	Milford, IN Clerk-Treasurer	9,506.08	April CEDIT	
		003	E 507954					9,506.08
	April CEDIT	003	E 507955	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,957.75	April CEDIT	
		003	E 507955					2,957.75

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			April CEDIT	003	E 507956	7312.60000.000.0000	North Webster, IN Clerk-Treas	6,974.33	April CEDIT	
				003	E 507956					6,974.33
			April CEDIT	003	E 507957	7312.60000.000.0000	Pierceton, IN Clerk-Treas	6,177.08	April CEDIT	
				003	E 507957					6,177.08
			April CEDIT	003	E 507958	7312.60000.000.0000	Sidney, IN Clerk-Treas	505.08	April CEDIT	
				003	E 507958					505.08
			April CEDIT	003	E 507959	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	5,568.50	April CEDIT	
				003	E 507959					5,568.50
			April CEDIT	003	E 507960	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,101.17	April CEDIT	
				003	E 507960					17,101.17
			April CEDIT	003	E 507961	7312.60000.000.0000	Treasurer Kosciusko County	292,765.34	April CEDIT	
				003	E 507961					292,765.34
			April CEDIT	003	E 507962	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	82,517.83	April CEDIT	
				003	E 507962					82,517.83
			April CEDIT	003	E 507963	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	29,869.25	April CEDIT	
				003	E 507963					29,869.25
							Location: 0000	470,788.08		
							Fund: 7312	470,788.08		
			Monthly COIT	003	E 507965	7313.60000.000.0000	Bell Memorial Library	7,864.25	Monthly COIT	
				003	E 507965					7,864.25
			Monthly COIT	003	E 507966	7313.60000.000.0000	Burket, IN Clerk-Treas	395.08	Monthly COIT	
				003	E 507966					395.08
			Monthly COIT	003	E 507967	7313.60000.000.0000	Clay Twp Trustee	2,133.08	Monthly COIT	
				003	E 507967					2,133.08
			Monthly COIT	003	E 507968	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,699.17	Monthly COIT	
				003	E 507968					2,699.17
			Monthly COIT	003	E 507969	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,309.67	Monthly COIT	

Docket Voucher Register (Cumulative)

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 507969					2,309.67
		Monthly COIT	003	E 507970	7313.60000.000.0000	Etna Twp Trustee	1,625.25	Monthly COIT	
			003	E 507970					1,625.25
		Monthly COIT	003	E 507971	7313.60000.000.0000	Franklin Twp Trustee	1,885.00	Monthly COIT	
			003	E 507971					1,885.00
		Monthly COIT	003	E 507972	7313.60000.000.0000	Harrison Twp Trustee	3,611.75	Monthly COIT	
			003	E 507972					3,611.75
		Monthly COIT	003	E 507973	7313.60000.000.0000	Jackson Twp Trustee	2,060.50	Monthly COIT	
			003	E 507973					2,060.50
		Monthly COIT	003	E 507974	7313.60000.000.0000	Jefferson Twp Trustee	2,350.75	Monthly COIT	
			003	E 507974					2,350.75
		Monthly COIT	003	E 507975	7313.60000.000.0000	Lake Twp Trustee	1,515.25	Monthly COIT	
			003	E 507975					1,515.25
		Monthly COIT	003	E 507976	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,459.25	Monthly COIT	
			003	E 507976					2,459.25
		Monthly COIT	003	E 507977	7313.60000.000.0000	Mentone, IN Clerk-Treas	7,856.92	Monthly COIT	
			003	E 507977					7,856.92
		Monthly COIT	003	E 507978	7313.60000.000.0000	Milford Public Library	5,085.92	Monthly COIT	
			003	E 507978					5,085.92
		Monthly COIT	003	E 507979	7313.60000.000.0000	Milford, IN Clerk-Treasurer	16,123.00	Monthly COIT	
			003	E 507979					16,123.00
		Monthly COIT	003	E 507980	7313.60000.000.0000	Monroe Twp Trustee	1,138.25	Monthly COIT	
			003	E 507980					1,138.25
		Monthly COIT	003	E 507981	7313.60000.000.0000	Nappanee Public Library	4,999.08	Monthly COIT	
			003	E 507981					4,999.08
		Monthly COIT	003	E 507982	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,881.92	Monthly COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507982					4,881.92
			Monthly COIT	003	E 507983	7313.60000.000.0000	North Webster Library	11,933.33	Monthly COIT	
				003	E 507983					11,933.33
			Monthly COIT	003	E 507984	7313.60000.000.0000	North Webster, IN Clerk-Treas	11,739.83	Monthly COIT	
				003	E 507984					11,739.83
			Monthly COIT	003	E 507985	7313.60000.000.0000	Pierceton Public Library	1,736.08	Monthly COIT	
				003	E 507985					1,736.08
			Monthly COIT	003	E 507986	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,982.25	Monthly COIT	
				003	E 507986					6,982.25
			Monthly COIT	003	E 507987	7313.60000.000.0000	Plain Twp Trustee	10,544.25	Monthly COIT	
				003	E 507987					10,544.25
			Monthly COIT	003	E 507988	7313.60000.000.0000	Prairie Twp Trustee	1,498.50	Monthly COIT	
				003	E 507988					1,498.50
			Monthly COIT	003	E 507989	7313.60000.000.0000	Scott Twp Trustee	686.58	Monthly COIT	
				003	E 507989					686.58
			Monthly COIT	003	E 507990	7313.60000.000.0000	Seward Twp Trustee	2,134.42	Monthly COIT	
				003	E 507990					2,134.42
			Monthly COIT	003	E 507991	7313.60000.000.0000	Sidney, IN Clerk-Treas	426.00	Monthly COIT	
				003	E 507991					426.00
			Monthly COIT	003	E 507992	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	10,095.92	Monthly COIT	
				003	E 507992					10,095.92
			Monthly COIT	003	E 507993	7313.60000.000.0000	Syracuse Public Library	11,115.17	Monthly COIT	
				003	E 507993					11,115.17
			Monthly COIT	003	E 507994	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,870.08	Monthly COIT	
				003	E 507994					94,870.08
			Monthly COIT	003	E 507995	7313.60000.000.0000	Tippecanoe Twp Trustee	16,327.75	Monthly COIT	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507995					16,327.75
			Monthly COIT	003	E 507996	7313.60000.000.0000	Treasurer Kosciusko County	402,441.66	Monthly COIT	
				003	E 507996					402,441.66
			Monthly COIT	003	E 507997	7313.60000.000.0000	Turkey Creek Twp Trustee	12,533.08	Monthly COIT	
				003	E 507997					12,533.08
			Monthly COIT	003	E 507998	7313.60000.000.0000	Van Buren Twp Trustee	2,998.17	Monthly COIT	
				003	E 507998					2,998.17
			Monthly COIT	003	E 507999	7313.60000.000.0000	Warsaw Comm Public Library	51,216.83	Monthly COIT	
				003	E 507999					51,216.83
			Monthly COIT	003	E 508000	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	316,487.58	Monthly COIT	
				003	E 508000					316,487.58
			Monthly COIT	003	E 508001	7313.60000.000.0000	Washington Twp Trustee	3,332.67	Monthly COIT	
				003	E 508001					3,332.67
			Monthly COIT	003	E 508002	7313.60000.000.0000	Wayne Twp Trustee	20,672.92	Monthly COIT	
				003	E 508002					20,672.92
			Monthly COIT	003	E 508003	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	30,726.42	Monthly COIT	
				003	E 508003					30,726.42
							Location: 0000	1,091,493.58		
							Fund: 7313	1,091,493.58		
			CCB FEES	003	C 191731	8099.60000.000.0000	Child Support Enforcement	84.25	CCB FEES	
				003	C 191731					84.25
							Location: 0000	84.25		
							Fund: 8099	84.25		
			Coordinator 15SN51 16-0019 RFE#56261	003	C 192011	8131.33020.000.0000	Grolich John R	323.90	9.5Hrs/240Miles	
				003	C 192011					323.90
							Location: 0000	323.90		
							Fund: 8131	323.90		
			County Share Insurance	003	C 191701	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191701				280.22
			County Share Insurance	003	C	191915	8139.11605.000.0000 Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	191915				280.22
							Location: 0000	560.44		
							Fund: 8139	560.44		
			6032202000124496	003	C	192365	8148.21001.000.0000 Walmart Community/RFCSELLC	39.54	PRN supplies	
				003	C	192365				39.54
							Location: 0000	39.54		
							Fund: 8148	39.54		
			Craig v. Farster ADR fees	003	C	191781	8159.33050.000.0000 Kehler Law Firm PC	500.00	D116JP14	
				003	C	191781				500.00
			119984 Bowman v. Carver - Dana Leon	003	C	191827	8159.33050.000.0000 Rockhill Pinnick LLP	500.00	D114JP416	
				003	C	191827				500.00
							Location: 0000	1,000.00		
							Fund: 8159	1,000.00		
			Clinic	003	C	192014	8182.21017.000.0000 Healthcare Compliance Pros Inc	2,432.90	comp set-up	
				003	C	192014				2,432.90
			0000225118	003	C	192015	8182.21017.000.0000 Helmer Scientific	5,689.00	clinic freezer	
				003	C	192015				5,689.00
							Location: 0000	8,121.90		
							Fund: 8182	8,121.90		
			County Share Insurance	003	C	191701	8894.11605.000.0000 Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	191701				704.30
			County Share Insurance	003	C	191915	8894.11605.000.0000 Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	191915				704.30
							Location: 0000	1,408.60		
							Fund: 8894	1,408.60		
			218070235401	003	C	191723	8897.21001.000.0000 Canteen Refreshment Services	197.36	coffee	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	191723				197.36
			134-492	003	C	191988	8897.21001.000.0000 Culligan Of Warsaw Inc	121.85	WATER IV-D	
				003	C	191988				121.85
			543402	003	C	192104	8897.21007.000.0000 TransUnion Risk & Alternative	55.13	iv-d person sear	
				003	C	192104				55.13
			21476	003	C	192119	8897.40002.000.0000 Workspace Solutions	1,437.00	IV-D REMODEL	
				003	C	192119				1,437.00
							Location: 0000	1,811.34		
							Fund: 8897	1,811.34		
			10147-Spanish Interpreter	003	C	191719	9125.31032.000.0000 Bridger-Ulloa Heather	191.67	Sup. 3	
				003	C	191719				191.67
			SUP 2 INTERPRETER	003	C	191721	9125.31032.000.0000 Bueno Susannah	260.50	.	
				003	C	191721				260.50
							Location: 0000	452.17		
							Fund: 9125	452.17		
			0202	003	C	191978	9201.31018.000.0000 Carey Marsha J	2,700.00	2nd Quarter	
				003	C	191978				2,700.00
			County Share Insurance	003	C	191701	9201.11606.000.0000 Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	191701				704.30
			County Share Insurance	003	C	191915	9201.11606.000.0000 Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	191915				704.30
			12848920163	003	C	192367	9201.31018.000.0000 Redwood Toxicology Laboratory	962.82	drug screens	
				003	C	192367				962.82
			2253	003	C	192368	9201.31018.000.0000 Technical Resource Management	225.00	Saliva Collects	
				003	C	192368				225.00
							Location: 0000	5,296.42		
							Fund: 9201	5,296.42		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2016

End Date: 04/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,749,431.23		
							Check Totals:	1,340,223.74		
							Prerun Totals:	1,426,607.04		
							Regular Totals:	3,663,047.93		
							Grand Totals:	5,089,654.97		