

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/29/2015			Bank Fees for Lockbox for December	003	E	1000.34014.000.0038	Lake City Bank	90.00	Dec bank fees	
01/29/2015			Bank Fees for General Account for December	003	E	1000.34015.000.0009	Lake City Bank	900.00	Dec bank fees	
				003	E					990.00
							Location: 0009	900.00		
							Location: 0038	90.00		
							Fund: 1000	990.00		
01/23/2015			Final Payment on Justice Bldg Bond	003	E	1112.42010.000.0000	The Bank of New York	75,000.00	JB Bond Payment	
				003	E					75,000.00
							Location: 0000	75,000.00		
							Fund: 1112	75,000.00		
01/13/2015	804839	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,182.25	DDClr-Fica	
01/13/2015	804839	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	17,865.44	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,567.66	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	19,513.27	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	(55.16)	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	(12.90)	DDClr-Fica	
01/13/2015	804837	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	24,068.65	DDClr-Perf	
01/27/2015	804840	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	26,018.06	DDClr-Perf	
				003	E					96,147.27
							Location: 0000	96,147.27		
							Fund: 1121	96,147.27		
01/13/2015	804839	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	259.93	DDClr-Fica	
01/13/2015	804839	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,111.50	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	264.47	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,130.83	DDClr-Fica	
01/13/2015	804837	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,946.21	DDClr-Perf	
01/27/2015	804840	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,973.70	DDClr-Perf	
				003	E					6,686.64
							Location: 0000	6,686.64		
							Fund: 1159	6,686.64		
01/13/2015	804839	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	8.14	DDClr-Fica	
01/13/2015	804839	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	34.78	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
01/27/2015	804842	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	4.19	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	17.92	DDClr-Fica	
			003	E					65.03
						Location: 0000	65.03		
						Fund: 1168	65.03		
01/13/2015	804839	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	805.98	DDClr-Fica	
01/13/2015	804839	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,446.41	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	941.23	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,024.52	DDClr-Fica	
01/13/2015	804837	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,637.26	DDClr-Perf	
01/27/2015	804840	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,704.21	DDClr-Perf	
			003	E					23,559.61
						Location: 0050	23,559.61		
						Fund: 1176	23,559.61		
01/13/2015	804839	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.63	DDClr-Fica	
01/13/2015	804839	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	79.64	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	12.90	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	55.16	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	70.27	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	300.48	DDClr-Fica	
01/13/2015	804837	Compl DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	153.05	DDClr-Perf	
01/27/2015	804840	Compl DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	542.81	DDClr-Perf	
			003	E					1,232.94
						Location: 0000	1,232.94		
						Fund: 1189	1,232.94		
01/13/2015	804839	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	24.75	DDClr-Fica	
01/13/2015	804839	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	105.83	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.10	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.33	DDClr-Fica	
01/13/2015	804837	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	191.18	DDClr-Perf	
01/27/2015	804840	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	193.89	DDClr-Perf	
			003	E					648.08

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	648.08	
							Fund: 1206	648.08	
01/13/2015	804839	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	481.41	DDClr-Fica	
01/13/2015	804839	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	2,058.50	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	450.24	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,925.15	DDClr-Fica	
01/13/2015	804837	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,793.89	DDClr-Perf	
01/27/2015	804840	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,640.12	DDClr-Perf	
01/27/2015	804844	Compl Perf Adjustment for Terra Smith	003	E	1222.11602.000.0000	Lake City Bank	7.21	Perf Adj TSmith	
			003	E					12,356.52
							Location: 0000	12,356.52	
							Fund: 1222	12,356.52	
01/13/2015	804839	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	74.14	DDClr-Fica	
01/13/2015	804839	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	317.06	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	90.64	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	387.55	DDClr-Fica	
01/13/2015	804839	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	30.62	DDClr-Fica	
01/13/2015	804839	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	130.93	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	31.14	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	133.14	DDClr-Fica	
01/13/2015	804837	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	592.63	DDClr-Perf	
01/27/2015	804840	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	649.27	DDClr-Perf	
01/13/2015	804837	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	278.72	DDClr-Perf	
01/27/2015	804840	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	282.71	DDClr-Perf	
			003	E					2,998.55
							Location: 0003	2,111.29	
							Location: 0046	887.26	
							Fund: 1224	2,998.55	
01/13/2015	804839	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	45.22	DDClr-Fica	
01/13/2015	804839	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	193.38	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	45.89	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	196.25	DDClr-Fica	
01/13/2015	804837	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	374.89	DDClr-Perf	
01/27/2015	804840	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	380.07	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					1,235.70
							Location: 0000	1,235.70		
							Fund: 2501	1,235.70		
01/13/2015	804839	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	5.33	DDClr-Fica	
01/13/2015	804839	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	22.78	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	192.27	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	822.12	DDClr-Fica	
01/27/2015	804840	Compl	DDClr-Perf	003	E	2503.11602.000.0000	Lake City Bank	1,485.12	DDClr-Perf	
				003	E					2,527.62
							Location: 0000	2,527.62		
							Fund: 2503	2,527.62		
01/16/2015		Inv	R1150201164075 Dreyfus Bond Payment	003	E	4921.60000.000.0000	Regions Bank	140,000.00	Feb 1 Bond Paym	
				003	E					140,000.00
							Location: 0000	140,000.00		
							Fund: 4921	140,000.00		
01/13/2015	804838	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,045.00	DDClr-DD# 2	
01/13/2015	804838	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	2,964.00	DDClr-DD# 3	
01/13/2015	804838	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,525.00	DDClr-DD# 4	
01/13/2015	804838	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	260,796.20	DDClr-Direct	
01/27/2015	804841	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	2,964.00	DDClr-DD# 3	
01/27/2015	804841	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,045.00	DDClr-DD# 2	
01/27/2015	804841	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,525.00	DDClr-DD# 4	
01/27/2015	804841	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	295,149.64	DDClr-Direct	
				003	E					583,013.84
							Location: 0000	583,013.84		
							Fund: 5101	583,013.84		
01/07/2015			Insurance check issued	010	C 014258	5203.63001.000.0000	Treasurer Kosciusko County	46.14	Ins Ck Issued	
				010	C 014258					46.14
01/07/2015			Insurance check issued	010	C 014259	5203.63001.000.0000	Treasurer Kosciusko County	185.20	Ins Ck Issued	
				010	C 014259					185.20
01/07/2015			Insurance check issued	010	C 014260	5203.63001.000.0000	Treasurer Kosciusko County	14.50	Ins Ck Issued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 014260					14.50
01/07/2015		Insurance check issued	010	C 014261	5203.63001.000.0000	Treasurer Kosciusko County	375.40	Ins Ck Issued	
			010	C 014261					375.40
01/07/2015		Insurance check issued	010	C 014262	5203.63001.000.0000	Treasurer Kosciusko County	28.00	Ins Ck Issued	
			010	C 014262					28.00
01/07/2015		Insurance check issued	010	C 014263	5203.63001.000.0000	Treasurer Kosciusko County	28.60	Ins Ck Issued	
			010	C 014263					28.60
01/07/2015		Insurance check issued	010	C 014264	5203.63001.000.0000	Treasurer Kosciusko County	17.22	Ins Ck Issued	
			010	C 014264					17.22
01/07/2015		Insurance check issued	010	C 014265	5203.63001.000.0000	Treasurer Kosciusko County	7.00	Ins Ck Issued	
			010	C 014265					7.00
01/07/2015		Insurance check issued	010	C 014266	5203.63001.000.0000	Treasurer Kosciusko County	553.27	Ins Ck Issued	
			010	C 014266					553.27
01/07/2015		Insurance check issued	010	C 014267	5203.63001.000.0000	Treasurer Kosciusko County	80.75	Ins Ck Issued	
			010	C 014267					80.75
01/21/2015		Insurance Check Issued	010	C 014268	5203.63001.000.0000	Treasurer Kosciusko County	322.95	Ins Check Issued	
			010	C 014268					322.95
01/21/2015		Insurance Check Issued	010	C 014269	5203.63001.000.0000	Treasurer Kosciusko County	26,587.56	Ins Check Issued	
			010	C 014269					26,587.56
01/21/2015		Insurance Check Issued	010	C 014270	5203.63001.000.0000	Treasurer Kosciusko County	1,070.70	Ins Check Issued	
			010	C 014270					1,070.70
01/21/2015		Insurance Check Issued	010	C 014271	5203.63001.000.0000	Treasurer Kosciusko County	70.38	Ins Check Issued	
			010	C 014271					70.38
01/21/2015		Insurance Check Issued	010	C 014272	5203.63001.000.0000	Treasurer Kosciusko County	14.00	Ins Check Issued	
			010	C 014272					14.00
01/21/2015		Insurance Check Issued	010	C 014273	5203.63001.000.0000	Treasurer Kosciusko County	0.27	Ins Check Issued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 014273					0.27
01/21/2015		Insurance Check Issued	010	C 014274	5203.63001.000.0000	Treasurer Kosciusko County	48.00	Ins Check Issued	
			010	C 014274					48.00
01/21/2015		Insurance Check Issued	010	C 014275	5203.63001.000.0000	Treasurer Kosciusko County	856.27	Ins Check Issued	
			010	C 014275					856.27
01/21/2015		Insurance Check Issued	010	C 014276	5203.63001.000.0000	Treasurer Kosciusko County	19.73	Ins Check Issued	
			010	C 014276					19.73
01/21/2015		Insurance Check Issued	010	C 014277	5203.63001.000.0000	Treasurer Kosciusko County	1,772.88	Ins Check Issued	
			010	C 014277					1,772.88
01/21/2015		Insurance Check Issued	010	C 014278	5203.63001.000.0000	Treasurer Kosciusko County	480.00	Ins Check Issued	
			010	C 014278					480.00
01/21/2015		Insurance Check Issued	010	C 014279	5203.63001.000.0000	Treasurer Kosciusko County	405.72	Ins Check Issued	
			010	C 014279					405.72
01/21/2015		Insurance Check Issued	010	C 014280	5203.63001.000.0000	Treasurer Kosciusko County	322.95	Ins Check Issued	
			010	C 014280					322.95
01/21/2015		Insurance Check Issued	010	C 014281	5203.63001.000.0000	Treasurer Kosciusko County	268.00	Ins Check Issued	
			010	C 014281					268.00
01/21/2015		Insurance Check Issued	010	C 014282	5203.63001.000.0000	Treasurer Kosciusko County	17.47	Ins Check Issued	
			010	C 014282					17.47
01/21/2015		Insurance Check Issued	010	C 014283	5203.63001.000.0000	Treasurer Kosciusko County	101.09	Ins Check Issued	
			010	C 014283					101.09
01/21/2015		Insurance Check Issued	010	C 014284	5203.63001.000.0000	Treasurer Kosciusko County	16.93	Ins Check Issued	
			010	C 014284					16.93
01/21/2015		Insurance Check Issued	010	C 014285	5203.63001.000.0000	Treasurer Kosciusko County	631.04	Ins Check Issued	
			010	C 014285					631.04
01/21/2015		Insurance Check Issued	010	C 014286	5203.63001.000.0000	Treasurer Kosciusko County	34.83	Ins Check Issued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 014286					34.83
01/21/2015		Insurance Check Issued	010	C 014287	5203.63001.000.0000	Treasurer Kosciusko County	171.88	Ins Check Issued	
			010	C 014287					171.88
01/21/2015		Insurance Check Issued	010	C 014288	5203.63001.000.0000	Treasurer Kosciusko County	32.06	Ins Check Issued	
			010	C 014288					32.06
01/21/2015		Insurance Check Issued	010	C 014289	5203.63001.000.0000	Treasurer Kosciusko County	118.08	Ins Check Issued	
			010	C 014289					118.08
01/21/2015		Insurance Check Issued	010	C 014290	5203.63001.000.0000	Treasurer Kosciusko County	2,357.06	Ins Check Issued	
			010	C 014290					2,357.06
01/21/2015		Insurance Check Issued	010	C 014291	5203.63001.000.0000	Treasurer Kosciusko County	47.36	Ins Check Issued	
			010	C 014291					47.36
01/21/2015		Insurance Check Issued	010	C 014292	5203.63001.000.0000	Treasurer Kosciusko County	93.78	Ins Check Issued	
			010	C 014292					93.78
01/21/2015		Insurance Check Issued	010	C 014293	5203.63001.000.0000	Treasurer Kosciusko County	369.09	Ins Check Issued	
			010	C 014293					369.09
01/26/2015		Insurance Check Issued	010	C 014294	5203.63001.000.0000	Treasurer Kosciusko County	26,505.26	Ins Check Issued	
			010	C 014294					26,505.26
01/26/2015		Insurance Check Issued	010	C 014295	5203.63001.000.0000	Treasurer Kosciusko County	847.10	Ins Check Issued	
			010	C 014295					847.10
01/26/2015		Insurance Check Issued	010	C 014296	5203.63001.000.0000	Treasurer Kosciusko County	21.00	Ins Check Issued	
			010	C 014296					21.00
01/26/2015		Insurance Check Issued	010	C 014297	5203.63001.000.0000	Treasurer Kosciusko County	884.98	Ins Check Issued	
			010	C 014297					884.98
01/26/2015		Insurance Check Issued	010	C 014298	5203.63001.000.0000	Treasurer Kosciusko County	99.88	Ins Check Issued	
			010	C 014298					99.88
01/26/2015		Insurance Check Issued	010	C 014299	5203.63001.000.0000	Treasurer Kosciusko County	16.93	Ins Check Issued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 014299					16.93
01/26/2015		Insurance Check Issued	010	C 014300	5203.63001.000.0000	Treasurer Kosciusko County	89.37	Ins Check Issued	
			010	C 014300					89.37
01/26/2015		Insurance Check Issued	010	C 014301	5203.63001.000.0000	Treasurer Kosciusko County	187.20	Ins Check Issued	
			010	C 014301					187.20
01/26/2015		Insurance Check Issued	010	C 014302	5203.63001.000.0000	Treasurer Kosciusko County	2,251.00	Ins Check Issued	
			010	C 014302					2,251.00
01/26/2015		Insurance Check Issued	010	C 014303	5203.63001.000.0000	Treasurer Kosciusko County	220.80	Ins Check Issued	
			010	C 014303					220.80
01/26/2015		Insurance Check Issued	010	C 014304	5203.63001.000.0000	Treasurer Kosciusko County	154.26	Ins Check Issued	
			010	C 014304					154.26
01/30/2015		Insurance Checks Issued	010	C 014305	5203.63001.000.0000	Treasurer Kosciusko County	699.52	Ins Cks Issued	
			010	C 014305					699.52
01/30/2015		Insurance Checks Issued	010	C 014306	5203.63001.000.0000	Treasurer Kosciusko County	1,294.10	Ins Cks Issued	
			010	C 014306					1,294.10
01/30/2015		Insurance Checks Issued	010	C 014307	5203.63001.000.0000	Treasurer Kosciusko County	6.16	Ins Cks Issued	
			010	C 014307					6.16
01/30/2015		Insurance Checks Issued	010	C 014308	5203.63001.000.0000	Treasurer Kosciusko County	28.00	Ins Cks Issued	
			010	C 014308					28.00
01/30/2015		Insurance Checks Issued	010	C 014309	5203.63001.000.0000	Treasurer Kosciusko County	75.00	Ins Cks Issued	
			010	C 014309					75.00
01/30/2015		Insurance Checks Issued	010	C 014310	5203.63001.000.0000	Treasurer Kosciusko County	105.90	Ins Cks Issued	
			010	C 014310					105.90
01/30/2015		Insurance Checks Issued	010	C 014311	5203.63001.000.0000	Treasurer Kosciusko County	161.90	Ins Cks Issued	
			010	C 014311					161.90
01/30/2015		Insurance Checks Issued	010	C 014312	5203.63001.000.0000	Treasurer Kosciusko County	3,933.48	Ins Cks Issued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C 014312					3,933.48
01/30/2015			Insurance Checks Issued	010	C 014313	5203.63001.000.0000	Treasurer Kosciusko County	198.61	Ins Cks Issued	
				010	C 014313					198.61
01/30/2015			Insurance Checks Issued	010	C 014314	5203.63001.000.0000	Treasurer Kosciusko County	502.32	Ins Cks Issued	
				010	C 014314					502.32
01/30/2015			Flex Check Issued	010	C 300390	5203.63000.000.0000	Treasurer Kosciusko County	735.00	Flex Cks Issued	
				010	C 300390					735.00
01/21/2015			Flex EFT 146314	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.86	Flex EFT	
01/21/2015			Flex EFT 148861	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	Flex EFT	
01/21/2015			Flex EFT 147560 to 147561	010	E	5203.63000.000.0000	Treasurer Kosciusko County	318.17	Flex EFT	
01/07/2015			Flex EFTs 144784 thru 144786	010	E	5203.63000.000.0000	Treasurer Kosciusko County	1,205.28	Flex EFTs	
01/30/2015			Insurance EFT 5022006685 thru 5022006713	010	E	5203.63001.000.0000	Treasurer Kosciusko County	55,332.46	Ins EFTs	
01/07/2015			Insurance EFTs 4360008873 thru 4360008892	010	E	5203.63001.000.0000	Treasurer Kosciusko County	7,938.17	Ins EFTs	
01/23/2015			Insurance EFT 149872 to 149873	010	E	5203.63001.000.0000	Treasurer Kosciusko County	254.31	Insurance EFT	
01/21/2015			Insurance EFTs 5002004443 thru 5002004474	010	E	5203.63001.000.0000	Treasurer Kosciusko County	15,775.92	Insurance EFTs	
01/21/2015			Insurance EFTs 5008008379 thru 5008008409	010	E	5203.63001.000.0000	Treasurer Kosciusko County	31,394.11	Insurance EFTs	
01/22/2015			Insurance EFTs 5015007246 thru 5015007276	010	E	5203.63001.000.0000	Treasurer Kosciusko County	19,351.89	Insurance EFTs	
				010	E					131,621.17
							Location: 0000	208,205.10		
							Fund: 5203	208,205.10		
01/13/2015	804838	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
01/27/2015	804841	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		
01/13/2015	804838	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	42,792.64	DDClr-Fit	
01/27/2015	804841	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	59,683.35	DDClr-Fit	
				003	E					102,475.99
							Location: 0000	102,475.99		
							Fund: 5353	102,475.99		

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
01/27/2015	804843	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,275.34	DDClr-Co Opt	
01/27/2015	804843	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,136.58	DDClr-Co Opt	
			003	E					9,411.92
						Location: 0000	9,411.92		
						Fund: 5356	9,411.92		
01/13/2015	804837	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,308.03	DDClr-Perf	
01/13/2015	804837	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	883.98	DDClr-Empperf	
01/27/2015	804840	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	12,613.42	DDClr-Perf	
01/27/2015	804840	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,217.45	DDClr-Empperf	
			003	E					25,022.88
						Location: 0000	25,022.88		
						Fund: 5357	25,022.88		
01/27/2015	804843	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	13,649.25	DDClr-In Tax	
01/27/2015	804843	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	16,520.73	DDClr-In Tax	
			003	E					30,169.98
						Location: 0000	30,169.98		
						Fund: 5361	30,169.98		
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	106.00	DDClr-Garnish	
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	204.00	DDClr-Garnish	
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	248.00	DDClr-Garnish	
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
01/13/2015	804838	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	106.00	DDClr-Garnish	
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	204.00	DDClr-Garnish	
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	248.00	DDClr-Garnish	
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
01/27/2015	804841	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
			003	E					4,540.82
						Location: 0000	4,540.82		
						Fund: 5364	4,540.82		
01/13/2015	804838	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	5,971.16	DDClr-Fica	
01/27/2015	804841	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	7,208.49	DDClr-Fica	
			003	E					13,179.65
						Location: 0000	13,179.65		
						Fund: 5901	13,179.65		
01/13/2015	804838	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	25,514.84	DDClr-Fica	
01/27/2015	804841	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	30,805.10	DDClr-Fica	
			003	E					56,319.94
						Location: 0000	56,319.94		
						Fund: 5902	56,319.94		
01/13/2015	804839	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	16.40	DDClr-Fica	
01/13/2015	804839	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	70.11	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	16.65	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	71.18	DDClr-Fica	
01/13/2015	804837	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	135.83	DDClr-Perf	
01/27/2015	804840	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	137.77	DDClr-Perf	
			003	E					447.94
						Location: 0000	447.94		
						Fund: 8137	447.94		
01/27/2015	804842	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.95	DDClr-Fica	
01/27/2015	804842	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	4.05	DDClr-Fica	
			003	E					5.00
						Location: 0000	5.00		

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 8148	5.00	
01/13/2015	804839	Compl	DDClr-Fica	003	E	8895.11601.000.0000	Lake City Bank	12.91	DDClr-Fica	
01/13/2015	804839	Compl	DDClr-Fica	003	E	8895.11601.000.0000	Lake City Bank	55.22	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	8895.11601.000.0000	Lake City Bank	13.14	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	8895.11601.000.0000	Lake City Bank	56.20	DDClr-Fica	
01/13/2015	804837	Compl	DDClr-Perf	003	E	8895.11602.000.0000	Lake City Bank	122.98	DDClr-Perf	
01/27/2015	804840	Compl	DDClr-Perf	003	E	8895.11602.000.0000	Lake City Bank	124.74	DDClr-Perf	
				003	E					385.19
								Location: 0000	385.19	
								Fund: 8895	385.19	
01/27/2015	804842	Compl	DDClr-Fica	003	E	8897.11601.000.0000	Lake City Bank	491.26	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	8897.11601.000.0000	Lake City Bank	2,100.60	DDClr-Fica	
01/27/2015	804840	Compl	DDClr-Perf	003	E	8897.11602.000.0000	Lake City Bank	3,794.64	DDClr-Perf	
				003	E					6,386.50
								Location: 0000	6,386.50	
								Fund: 8897	6,386.50	
01/29/2015			Bank Fees for Clerk Account for December	003	E	8899.62014.000.0000	Lake City Bank	385.00	Dec bank fees	
				003	E					385.00
								Location: 0000	385.00	
								Fund: 8899	385.00	
01/13/2015	804839	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	5.45	DDClr-Fica	
01/13/2015	804839	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	23.26	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	3.39	DDClr-Fica	
01/27/2015	804842	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	14.51	DDClr-Fica	
				003	E					46.61
								Location: 0000	46.61	
								Fund: 9126	46.61	
			248395	003	C 183402	1000.35004.000.0006	Ace Hardware #951	34.14	Supplies	
				003	C 183402					34.14
			249784	003	C 183753	1000.22008.000.0006	Ace Hardware #951	1.79	Key	
			249241/1	003	C 183753	1000.22008.000.0006	Ace Hardware #951	3.91	Washers	
			249292/1	003	C 183753	1000.22008.000.0006	Ace Hardware #951	11.22	Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			249513/1	003	C	183753	1000.22008.000.0006	Ace Hardware #951	8.34	Supplies	
				003	C	183753					25.26
			85480	003	C	183755	1000.33003.000.0009	Adams Remco Inc.	79.99	Staples	
			85489	003	C	183755	1000.33003.000.0009	Adams Remco Inc.	79.99	Staples	
				003	C	183755					159.98
			39964	003	C	183756	1000.36038.000.0013	Advanced Correctional	12,665.04	feb contract	
				003	C	183756					12,665.04
			239	003	C	183403	1000.32001.000.0009	Advanced Products Group	720.00	Moved Ext	
				003	C	183403					720.00
			242	003	C	183758	1000.31001.000.0009	Advanced Products Group	13,543.00	Maint. Agreement	
			247	003	C	183758	1000.32001.000.0009	Advanced Products Group	618.04	New Phones	
			251	003	C	183758	1000.32001.000.0009	Advanced Products Group	576.52	moved extensions	
				003	C	183758					14,737.56
			32675	003	C	183404	1000.33001.000.0019	Allegra Print & Imaging	25.26	id cards	
				003	C	183404					25.26
			32763	003	C	183759	1000.22015.000.0012	Allegra Print & Imaging	502.66	campaign finance	
				003	C	183759					502.66
			Monthly Disbursement	003	C	183405	1000.31000.000.0009	Animal Welfare League	5,182.84	Monthly	
				003	C	183405					5,182.84
			Burial of Veteran Jack Lee Ratliff	003	C	183406	1000.36021.000.0009	Armes-Hunt Funeral Home and	100.00	Veteran Burial	
				003	C	183406					100.00
			2015 Dues Kosciusko County	003	C	183408	1000.36015.000.0009	Association of Indiana	4,624.20	2015 Dues	
				003	C	183408					4,624.20
			32503	003	C	183410	1000.35001.000.0009	Automatic Door Controls,Inc	306.20	Annex Door Repai	
				003	C	183410					306.20
			379	003	C	183764	1000.35001.000.0019	AutoZone Inc	172.87	dec auto parts	
				003	C	183764					172.87

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S1480946.001	003	C 183412	1000.22006.000.0006	BABSCO Supply Inc	1,025.87	Lights	
				003	C 183412					1,025.87
			S1486219.001	003	C 183765	1000.22006.000.0006	BABSCO Supply Inc	106.97	Light Parts	
				003	C 183765					106.97
			Transfer Fee Refund Lifeline/Lasting Amendment	003	C 183413	1000.60016.000.0000	Barrett & McNagny LLP	15.00	Receipt 72444	
				003	C 183413					15.00
			IMO Jerald Womack	003	C 183767	1000.31060.000.0043	Barrett John D	483.43	D114JC337	
			Chase Fletcher	003	C 183767	1000.31089.000.0044	Barrett John D	289.45	D214CM736	
			Jonathan Adkins	003	C 183767	1000.31089.000.0044	Barrett John D	185.50	D214CM1643	
			Jonathan Adkins	003	C 183767	1000.31089.000.0044	Barrett John D	98.00	D214CM1644	
			Jonathan Adkins	003	C 183767	1000.31089.000.0044	Barrett John D	98.00	D214CM1645	
			Jonathan Adkins	003	C 183767	1000.31089.000.0044	Barrett John D	98.00	D214CM1646	
			Jonathan Adkins	003	C 183767	1000.31089.000.0044	Barrett John D	98.00	D214CM1647	
				003	C 183767					1,350.38
			12968	003	C 183768	1000.21001.000.0009	Bartel Printing Company	75.00	Recorder	
				003	C 183768					75.00
			Monthly Disbursement	003	C 183533	1000.36030.000.0009	Beaman Home	2,355.84	Monthly	
				003	C 183533					2,355.84
			717788-7	003	C 183771	1000.22022.000.0019	Big R Stores-Warsaw	27.98	gloves	
				003	C 183771					27.98
			Heather Rose	003	C 183772	1000.31089.000.0044	Birch Law Firm LLC	690.00	D308FD134	
				003	C 183772					690.00
			St v. Nathaniel Bodkin	003	C 183501	1000.31017.000.0043	Bowen Center	525.00	D114FD402	
			Bi-Annual Disbursement	003	C 183501	1000.36027.000.0009	Bowen Center	277,680.00	Bi-Annual	
				003	C 183501					278,205.00
			003-917530	003	C 183417	1000.35004.000.0006	Builders Mart	242.20	Supplies	
			003-916919	003	C 183417	1000.35004.000.0006	Builders Mart	38.82	Supplies	
			003-917198	003	C 183417	1000.35004.000.0006	Builders Mart	2,028.00	Metal and Screws	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183417				2,309.02
			003-918001	003	C	183773 1000.35004.000.0006	Builders Mart	85.90	Plywood	
			003-916580	003	C	183773 1000.35004.000.0006	Builders Mart	199.18	Supplies	
				003	C	183773				285.08
			Quarterly Disbursement	003	C	183419 1000.36016.000.0009	Cardinal Center Inc	23,085.00	Quarterly	
				003	C	183419				23,085.00
			Judge Pro Tem	003	C	183420 1000.31039.000.0044	Caruso Mark E.	25.00	Sup. 2	
			Judge Pro Tem	003	C	183420 1000.31039.000.0044	Caruso Mark E.	25.00	Sup. 3	
			David Roper	003	C	183420 1000.31089.000.0044	Caruso Mark E.	2,013.75	D313FD682	
				003	C	183420				2,063.75
			Brandon Richcreek	003	C	183776 1000.31089.000.0044	Caruso Mark E.	203.00	D211CM969	
			Anthony Gabbard	003	C	183776 1000.31089.000.0044	Caruso Mark E.	472.50	D312FC416	
				003	C	183776				675.50
			Judge Pro Temp 12/31/2014	003	C	183777 1000.31039.000.0043	Cates David	25.00	Sup 1 Pro Temp	
				003	C	183777				25.00
			7115265	003	C	183779 1000.35004.000.0006	Central Indiana Hardware	57.00	Keys	
				003	C	183779				57.00
			314261252	003	C	183559 1000.32001.000.0009	CenturyLink	28.01	Local	
			314206600	003	C	183559 1000.32001.000.0009	CenturyLink	30.16	Internet K21	
			313701512	003	C	183559 1000.32001.000.0009	CenturyLink	3,311.95	Public Service	
				003	C	183559				3,370.12
			313269571	003	C	183916 1000.32001.000.0009	CenturyLink	2,730.64	Public Service	
				003	C	183916				2,730.64
			8771 40 283 0185086	003	C	183744 1000.32001.000.0009	Comcast Cable	164.44	Clinic Data Pkg	
				003	C	183744				164.44
			8771 40 283 0309538	003	C	183907 1000.32001.000.0009	Comcast Cable	59.57	Work Release Cab	
				003	C	183907				59.57
				003	C	183925 1000.31001.000.0009	Core Mechanical Services Inc	6,700.00	2015 Maint Agree	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183925				6,700.00
			4715-1103-0189-7083	003	E	506482 1000.21001.000.0019	Corporate Payment Systems	220.95	headset	
			4715-1103-0189-7083	003	E	506482 1000.22003.000.0006	Corporate Payment Systems	53.44	Fuel	
			4715-1103-0189-7083	003	E	506482 1000.22003.000.0007	Corporate Payment Systems	18.00	Fuel	
			4715-1103-0189-7083	003	E	506482 1000.22003.000.0007	Corporate Payment Systems	26.00	Fuel	
			4715-1103-0189-7083	003	E	506482 1000.22003.000.0007	Corporate Payment Systems	40.00	Fuel	
			4715-1103-0189-7083	003	E	506482 1000.22003.000.0007	Corporate Payment Systems	43.00	Fuel	
			4715-1103-0189-7083	003	E	506482 1000.22003.000.0007	Corporate Payment Systems	44.00	Fuel	
			4715-1103-0189-7083	003	E	506482 1000.22003.000.0007	Corporate Payment Systems	50.00	Fuel	
			4715-1103-0189-7083	003	E	506482 1000.22003.000.0009	Corporate Payment Systems	565.94	Clase Gas	
			4715-1103-0189-7083	003	E	506482 1000.22003.000.0019	Corporate Payment Systems	14,071.83	fuel	
			4715-1103-0189-7083	003	E	506482 1000.22003.000.0021	Corporate Payment Systems	122.86	Gas Surveyor	
			4715-1103-0189-7083	003	E	506482 1000.22018.000.0019	Corporate Payment Systems	42.79	battery	
			4715-1103-0189-7083	003	E	506482 1000.23012.000.0013	Corporate Payment Systems	847.66	ear gadgets	
			4715-1103-0189-7083	003	E	506482 1000.32003.000.0010	Corporate Payment Systems	42.92	Fuel	
			4715-1103-0189-7083	003	E	506482 1000.32003.000.0019	Corporate Payment Systems	69.26	transports	
			4715 1103 0189 7083	003	E	506482 1000.32004.000.0012	Corporate Payment Systems	280.00	hotel-conference	
			4715 1103 0189 7083	003	E	506482 1000.32004.000.0012	Corporate Payment Systems	51.19	meals -conferenc	
			4715-1103-0189-7083	003	E	506482 1000.32004.000.0044	Corporate Payment Systems	161.72	Judicial Conf.	
			4715-1103-0189-7083	003	E	506482 1000.32004.000.0044	Corporate Payment Systems	325.34	Judicial Conf.	
			4715-1103-0189-7083	003	E	506482 1000.32017.000.0007	Corporate Payment Systems	8.50	D2 Mtg Mancino's	
			4715-1103-0189-7083	003	E	506482 1000.35001.000.0019	Corporate Payment Systems	53.34	side mirror	
			4715-1103-0189-7083	003	E	506482 1000.35004.000.0006	Corporate Payment Systems	153.54	SupplyHouse.com	
			4715-1103-0189-7083	003	E	506482 1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	E	506482 1000.36002.000.0006	Corporate Payment Systems	74.24	Walmart	
			4715-1103-0189-7083	003	E	506482 1000.36003.000.0009	Corporate Payment Systems	412.00	Conley/Robinson	
			4715-1103-0189-7083	003	E	506482 1000.36038.000.0013	Corporate Payment Systems	58.57	clippers	
				003	E	506482				17,852.08
			42-05350.10	003	C	183745 1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C	183745 1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C	183745 1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C	183745 1000.34004.000.0006	COW Wastewater	161.66	Courthouse	
			27-00220.00	003	C	183745 1000.34004.000.0006	COW Wastewater	1,044.66	Work Release	
			42-02521.00	003	C	183745 1000.34004.000.0006	COW Wastewater	1,422.98	Justice Bldg A	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			42-02522.00	003	C 183745	1000.34004.000.0006	COW Wastewater	1,386.81	Justice Bldg B	
			42-00300.01	003	C 183745	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne St	
				003	C 183745					4,169.71
			Jan '15	003	C 183424	1000.31021.000.0009	Creative Benefit Solutions	2,500.00	January Consult	
				003	C 183424					2,500.00
				003	C 183780	1000.32010.000.0011	Darr Dennis R	14.96	Mileage Drain Bd	
				003	C 183780					14.96
			941 2012 Herb Duncan	003	C 183428	1000.31003.000.0006	Department of Treasury	225.00	back taxes	
				003	C 183428					225.00
			42391	003	C 183429	1000.44017.000.0013	Derby, Inc.	1,140.00	mattresses	
				003	C 183429					1,140.00
			15622	003	C 183782	1000.36038.000.0013	Didage Sales Company Inc	65.00	stool	
				003	C 183782					65.00
			80050	003	C 183431	1000.35004.000.0006	E F Rhoades And Sons Inc	281.75	WR Kitchen Door	
			80058	003	C 183431	1000.35004.000.0006	E F Rhoades And Sons Inc	135.33	powerwasher hose	
				003	C 183431					417.08
			ALPHA MANUFACTURING & DESIGN	003	C 183788	1000.31001.000.0009	EMANS Engineering	500.00	DRAINAGE REVIE	
				003	C 183788					500.00
			304813	003	C 183435	1000.35001.000.0013	ERS-OCI Wireless Communication	108.50	radio antenna	
				003	C 183435					108.50
			INWAR107204	003	C 183789	1000.22008.000.0006	Fastenal Company	8.42	Bolts	
				003	C 183789					8.42
			Magazine Subscription	003	C 183790	1000.21019.000.0001	Food Network	15.00	Magazine Subscri	
				003	C 183790					15.00
			256345gb	003	C 183438	1000.35004.000.0006	Fry Tech	133.20	Satisfry Jail	
				003	C 183438					133.20
			814963	003	C 183792	1000.22022.000.0019	G. I. Joe's Army Surplus	73.90	43-10 pants	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183792				73.90
			2845246	003	C	183439	1000.44017.000.0019 Galls LLC	105.00	collar brass	
				003	C	183439				105.00
			Judge Pro Tem	003	C	183440	1000.31039.000.0044 Garza Antony	25.00	Sup. 2	
			Judge Pro Tem	003	C	183440	1000.31039.000.0044 Garza Antony	25.00	Sup. 2	
			1412-013 Amber Bowen	003	C	183440	1000.31089.000.0044 Garza Antony	257.84	D212CM740	
			1412-012 Joshua Shilling	003	C	183440	1000.31089.000.0044 Garza Antony	200.98	D214CM1592	
				003	C	183440				508.82
			GU of Adrianna Gonzales	003	C	183793	1000.31017.000.0043 Garza Antony	1,376.25	C113GU57	
			1501-005	003	C	183793	1000.31060.000.0043 Garza Antony	599.40	I/M/O Fairchild	
			St v. Sierra Scaife	003	C	183793	1000.31088.000.0043 Garza Antony	532.00	C113FB428	
			1501-008 - Kelly Arms	003	C	183793	1000.31089.000.0044 Garza Antony	361.61	D214CM39	
			1501-007 - William Cloud	003	C	183793	1000.31089.000.0044 Garza Antony	235.13	D213CM756	
			1501-001- Jose Aguilar	003	C	183793	1000.31089.000.0044 Garza Antony	121.34	D214CM749	
			1501-004- Joshua Schroeder	003	C	183793	1000.31089.000.0044 Garza Antony	518.15	D314FD111	
			1501-003 - Brad Weaver	003	C	183793	1000.31089.000.0044 Garza Antony	722.65	D314F5472/F6614	
				003	C	183793				4,466.53
			5600294	003	C	183442	1000.35004.000.0006 General Parts LLC	313.95	Kitchen Stove	
				003	C	183442				313.95
			reimbursement election conference	003	C	183443	1000.32004.000.0012 Girod Randy	150.00	.	
				003	C	183443				150.00
			52112020	003	C	183444	1000.21013.000.0009 GovConnection, Inc	1,775.04	Toner	
			52098144	003	C	183444	1000.21013.000.0009 GovConnection, Inc	650.52	Toner	
				003	C	183444				2,425.56
			52124289	003	C	183795	1000.21013.000.0009 GovConnection, Inc	33.76	Toner	
			52122544	003	C	183795	1000.21013.000.0009 GovConnection, Inc	191.45	Toner	
				003	C	183795				225.21
			2014120010	003	C	183445	1000.34007.000.0009 Governmental Inter-	1,000.00	Kevin Hobbs	
				003	C	183445				1,000.00

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			26097	003	C 183796	1000.21001.000.0019	Graycraft Signs Plus	20.00	door decal	
				003	C 183796					20.00
			3219.91- Grossnickle	003	C 183447	1000.31089.000.0044	Green, Cates& Grossnickle, LLP	108.50	D214CM144Johnsto	
			3219.70-Grossnickle	003	C 183447	1000.31089.000.0044	Green, Cates& Grossnickle, LLP	402.50	D214CM673Stachov	
			3219.89- Grossnickle	003	C 183447	1000.31089.000.0044	Green, Cates& Grossnickle, LLP	122.50	D214CM683Johnsto	
				003	C 183447					633.50
			3219.88- Grossnickle	003	C 183798	1000.31089.000.0044	Green, Cates& Grossnickle, LLP	73.50	D214CM1412Kern	
				003	C 183798					73.50
			68651	003	C 183450	1000.21001.000.0009	Hardesty Printing Co Inc	425.00	Sup 2 Env	
			68633	003	C 183450	1000.21001.000.0009	Hardesty Printing Co Inc	259.00	Circuit Ct Envel	
			68608	003	C 183450	1000.33001.000.0019	Hardesty Printing Co Inc	25.00	appoint cards	
				003	C 183450					709.00
			68727	003	C 183801	1000.21001.000.0009	Hardesty Printing Co Inc	229.00	APC	
			68740	003	C 183801	1000.21001.000.0009	Hardesty Printing Co Inc	20.00	Auditor	
			68585	003	C 183801	1000.21001.000.0009	Hardesty Printing Co Inc	385.00	Auditor	
			68700	003	C 183801	1000.21001.000.0009	Hardesty Printing Co Inc	209.00	Assessor	
			68701	003	C 183801	1000.21001.000.0009	Hardesty Printing Co Inc	125.00	Assessor	
			68699	003	C 183801	1000.21001.000.0009	Hardesty Printing Co Inc	43.00	Assessor	
				003	C 183801					1,011.00
			0160016729	003	C 183451	1000.31060.000.0043	HealthPort	31.53	IMO Zartman	
				003	C 183451					31.53
			Mileage	003	C 183452	1000.32003.000.0009	Henning * Paul	159.28	Mileage	
				003	C 183452					159.28
			8436248	003	C 183456	1000.36015.000.0009	IACC Controller	1,100.00	2015 Dues	
				003	C 183456					1,100.00
			Larry Marner	003	C 183457	1000.36015.000.0009	IAIWM	30.00	2015 Membership	
				003	C 183457					30.00
			Membership	003	C 183459	1000.36001.000.0003	ICAA C/O Holly Van Der Aa	675.69	Membership Dues	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183459				675.69
			121054-01	003	C	183460	1000.23010.000.0013 ICS Jail Supplies Inc	540.00	inmate coveralls	
			121916	003	C	183460	1000.23011.000.0013 ICS Jail Supplies Inc	219.82	laundry bags	
				003	C	183460				759.82
			122502	003	C	183805	1000.23010.000.0013 ICS Jail Supplies Inc	84.00	sanitary product	
				003	C	183805				84.00
			1010-210007145312	003	C	183746	1000.34004.000.0006 Indiana American Water	735.33	Work Release	
				003	C	183746				735.33
			1010-210003627348	003	C	183908	1000.34004.000.0006 Indiana American Water	23.36	Munson 2	
			1010-210005534176	003	C	183908	1000.34004.000.0006 Indiana American Water	147.57	Courthouse	
			1010-210007652605	003	C	183908	1000.34004.000.0006 Indiana American Water	90.33	202 Main DOM	
			1010-210005534725	003	C	183908	1000.34004.000.0006 Indiana American Water	56.94	221 Main 6"FS	
			1010-210006833111	003	C	183908	1000.34004.000.0006 Indiana American Water	56.94	202 Main 6"FS	
				003	C	183908				375.14
			1010-210005534824	003	C	183918	1000.34004.000.0006 Indiana American Water	23.36	Munson 1	
			1010-210006521821	003	C	183918	1000.34004.000.0006 Indiana American Water	1,837.36	Justice Bldg	
			1010-220002762467	003	C	183918	1000.34004.000.0006 Indiana American Water	18.81	211 Ft. Wayne St	
				003	C	183918				1,879.53
			Name Badges Brenda & Sue Ann	003	C	183806	1000.36001.000.0038 Indiana Co Treasurer's Assoc	36.00	2 Name Badges	
			ICTA Annual Dues	003	C	183806	1000.36001.000.0038 Indiana Co Treasurer's Assoc	296.93	ICTA Annual Dues	
			ICTA Annual Conference	003	C	183806	1000.36003.000.0038 Indiana Co Treasurer's Assoc	300.00	ICTA Annual Conf	
			ICTA Spring Conf Rhonda Helser	003	C	183806	1000.36003.000.0038 Indiana Co Treasurer's Assoc	25.00	.	
				003	C	183806				657.93
			62300	003	C	183909	1000.32001.000.0009 Indigital Telecom	4,306.90	Local/Long Dis	
				003	C	183909				4,306.90
			932412	003	C	183809	1000.34005.000.0009 INGUARD	500.00	Bond for Board	
				003	C	183809				500.00
			100-100-0726	003	C	183463	1000.32000.000.0009 Intelligent Fiber Network, LLC	1,192.00	Internet	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183463					1,192.00
			100-100-0726	003	C 183808	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,192.00	Internet	
				003	C 183808					1,192.00
			274607	003	C 183464	1000.22022.000.0054	Inventory Trading Company	22.00	Uniform - Ryan	
				003	C 183464					22.00
			From Estimate #1-7QRKGPQ	003	C 183924	1000.31001.000.0009	Johnson Controls	5,437.00	Service contract	
				003	C 183924					5,437.00
			IMO Myla Julian	003	C 183812	1000.31060.000.0043	Kehler Law Firm PC	555.00	D114JC352	
				003	C 183812					555.00
			410463333	003	C 183813	1000.22007.000.0006	Kellermeyer Company	88.81	Comet	
				003	C 183813					88.81
			stmt	003	C 183815	1000.35001.000.0019	Kerlin Motor Co., Inc.	306.21	Dec repairs	
				003	C 183815					306.21
			19583	003	C 183816	1000.35004.000.0006	Kester's Electric Motor	246.28	Motor	
			19579	003	C 183816	1000.35004.000.0006	Kester's Electric Motor	315.77	Motor	
				003	C 183816					562.05
			Marsha	003	C 183466	1000.36003.000.0009	KHRA	50.00	Membership	
			Cathy	003	C 183466	1000.36003.000.0009	KHRA	120.00	2015 Membership	
			Diane	003	C 183466	1000.36003.000.0009	KHRA	0.00	2015 Membership	
			Ron	003	C 183466	1000.36003.000.0009	KHRA	50.00	2015 Membership	
				003	C 183466					220.00
			9943- Buehler	003	C 183470	1000.31089.000.0044	Kolbe David C	98.00	D213CM1010Slater	
			9944- Buehler	003	C 183470	1000.31089.000.0044	Kolbe David C	330.00	D314FC726Dominie	
				003	C 183470					428.00
			IMO Lichtenberger	003	C 183819	1000.31060.000.0043	Kolbe David C	292.50	D114JC93	
			St v Kreis	003	C 183819	1000.31088.000.0043	Kolbe David C	330.00	D114FC448	
			9913- Buehler	003	C 183819	1000.31089.000.0044	Kolbe David C	329.00	D214CM437Poe	
			9959- Buehler	003	C 183819	1000.31089.000.0044	Kolbe David C	322.50	D313FD723Smith	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	9960-		Buehler	003	C 183819	1000.31089.000.0044	Kolbe David C	315.00	D314FD193Smith	
				003	C 183819					1,589.00
	221647036			003	C 183820	1000.31001.000.0009	Kone, Inc.	6,287.74	Maint. Coverage	
				003	C 183820					6,287.74
	Monthly Disbursement			003	C 183471	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.84	Monthly	
				003	C 183471					2,355.84
	Monthly Disbursement			003	C 183472	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Monthly	
				003	C 183472					1,637.25
	Monthly Disbursement			003	C 183474	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.34	Monthly	
				003	C 183474					3,348.34
	Cash for front room drawer			003	C 183346	1000.60000.000.0000	Kosciusko County Auditor	30.00	drawer cash	
				003	C 183346					30.00
	first quarter			003	C 183477	1000.36037.000.0013	Kosciusko County Sheriff	86,750.00	inmate meals	
				003	C 183477					86,750.00
	Monthly Disbursement			003	C 183478	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Monthly	
				003	C 183478					3,524.75
	20643 Financial			003	C 183479	1000.35005.000.0009	L L Low Associates Inc	11,724.00	Financial	
	20642 Property Tax			003	C 183479	1000.35005.000.0009	L L Low Associates Inc	26,586.00	Property Tax	
				003	C 183479					38,310.00
	346			003	C 183480	1000.22028.000.0019	Lake City Scuba Center	1,005.10	tanks,hoses	
				003	C 183480					1,005.10
	213658			003	C 183481	1000.21008.000.0009	Lake City Wholesale Co	37.30	Plates	
				003	C 183481					37.30
	0166530-IN			003	C 183482	1000.22007.000.0006	LBH Chemical & Industrial Supp	46.64	Gripper	
	0166531-IN			003	C 183482	1000.22007.000.0006	LBH Chemical & Industrial Supp	1,009.38	Laundry, Soap	
				003	C 183482					1,056.02
	0166754-IN			003	C 183826	1000.22007.000.0006	LBH Chemical & Industrial Supp	38.56	Sponges	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			0166687-IN	003	C 183826	1000.22007.000.0006	LBH Chemical & Industrial Supp	69.96	Supplies	
			0166688-IN	003	C 183826	1000.22007.000.0006	LBH Chemical & Industrial Supp	1,404.28	Supplies	
			0166881-IN	003	C 183826	1000.22007.000.0006	LBH Chemical & Industrial Supp	33.74	TP dispenser	
				003	C 183826					1,546.54
			Shaun Jones	003	C 183484	1000.31089.000.0044	Lemon W Douglas	127.50	D314FD457	
				003	C 183484					127.50
			32S456273	003	C 183485	1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Assessor	
			32S456277	003	C 183485	1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Recorder	
				003	C 183485					200.00
				003	C 183828	1000.32010.000.0011	Long Michael	21.12	Mileage Drain Bd	
				003	C 183828					21.12
			914404	003	C 183561	1000.22008.000.0006	Lowe's Companies, Inc.	112.10	Supplies	
			914125	003	C 183561	1000.22008.000.0006	Lowe's Companies, Inc.	16.80	Supplies	
			913198	003	C 183561	1000.22008.000.0006	Lowe's Companies, Inc.	21.68	Supplies	
				003	C 183561					150.58
			Mileage	003	C 183488	1000.32007.000.0009	Marnar * Larry	187.88	Mileage	
				003	C 183488					187.88
			66779200	003	C 183489	1000.21010.000.0043	Matthew Bender & Co. Inc	373.31	Library Book	
				003	C 183489					373.31
			Burial of Veteran Roger Armye	003	C 183831	1000.36021.000.0009	McHatton-Sadler	100.00	Veteran Burial	
				003	C 183831					100.00
			501230-0	003	C 183832	1000.33003.000.0009	McShane's	21,230.51	Copier Contract	
				003	C 183832					21,230.51
			2913346,2913304	003	C 183492	1000.22012.000.0010	Medical Products Ltd Inc	628.75	Body Bags	
				003	C 183492					628.75
			51524	003	C 183493	1000.22007.000.0006	Menards- Warsaw	27.42	Supplies	
			51679	003	C 183493	1000.22007.000.0006	Menards- Warsaw	14.97	Supplies	
			52112	003	C 183493	1000.35004.000.0006	Menards- Warsaw	25.99	Latch	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183493				68.38
			53177	003	C	183834	1000.22007.000.0006 Menards- Warsaw	70.59	Supplies	
				003	C	183834				70.59
				003	C	183494	1000.32010.000.0011 Metzger Steve	26.40	Dr. Bd. Mileage	
				003	C	183494				26.40
			15304	003	C	183835	1000.35006.000.0012 Microvote General Corporation	9,500.00	maintenance	
				003	C	183835				9,500.00
			Judge Pro Tem-Miner	003	C	183495	1000.31039.000.0044 Miner & Lemon, LLP	25.00	Sup. 3	
				003	C	183495				25.00
			Chad Miner-Pro Tem	003	C	183837	1000.31039.000.0044 Miner & Lemon, LLP	25.00	Sup. 3	
				003	C	183837				25.00
			Biweekly Contract - Jan 13 Pay Date	003	C	183912	1000.31002.000.0009 Miner & Lemon, LLP	975.47	Biweekly	
			Biweekly Contract - Jan 27 Pay Date	003	C	183912	1000.31002.000.0009 Miner & Lemon, LLP	975.47	Biweekly	
				003	C	183912				1,950.94
			215514	003	C	183841	1000.22008.000.0006 NAPA Auto Parts	132.07	Battery	
			41	003	C	183841	1000.35001.000.0019 NAPA Auto Parts	46.57	Dec auto parts	
				003	C	183841				178.64
				003	C	183842	1000.36001.000.0021 National Association of County	50.00	2015 Member Dues	
				003	C	183842				50.00
			Gibbs, Ellis	003	C	183498	1000.31013.000.0010 Nelson Craig DDS	600.00	Dental ID	
				003	C	183498				600.00
			981100	003	C	183562	1000.32001.000.0009 New Paris Telephone Inc	5.14	Sheriff Fax	
				003	C	183562				5.14
			52116	003	C	183499	1000.35004.000.0006 NEW Plumbing & Heating	95.00	WR Drain Rm 125	
				003	C	183499				95.00
			52393	003	C	183843	1000.22008.000.0006 NEW Plumbing & Heating	129.40	Jail Sink Drain	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	183843				129.40
		193-794-000-5	003	C	183350	1000.34003.000.0006 NIPSCO	1,362.69	Annex	
		001-294-009-9	003	C	183350	1000.34003.000.0006 NIPSCO	385.37	Munson 2	
		184-391-002-9	003	C	183350	1000.34003.000.0006 NIPSCO	3,162.61	Work Release	
		063-510-003-9	003	C	183350	1000.34003.000.0006 NIPSCO	30,009.16	Justice Bldg	
		539-036-006-8	003	C	183350	1000.34003.000.0006 NIPSCO	384.58	Round About #2	
		991-206-002-2	003	C	183350	1000.34003.000.0006 NIPSCO	216.90	Employee Clinic	
			003	C	183350				35,521.31
		363-491-008-4	003	C	183563	1000.34003.000.0006 NIPSCO	771.73	Munson 1	
		760-884-004-3	003	C	183563	1000.34003.000.0006 NIPSCO	82.80	Claypool	
		971-391-005-3	003	C	183563	1000.34003.000.0006 NIPSCO	20.00	S. Buffalo	
		769-400-009-4	003	C	183563	1000.34003.000.0006 NIPSCO	4,605.33	Courthouse	
		892-040-003-4	003	C	183563	1000.34003.000.0006 NIPSCO	83.92	Courthouse	
		154-695-008-3	003	C	183563	1000.34003.000.0006 NIPSCO	241.60	Round About 1	
		955-566-001-4	003	C	183563	1000.34003.000.0006 NIPSCO	236.03	211 Ft Wayne St	
			003	C	183563				6,041.41
		679-445-003-4	003	C	183748	1000.34003.000.0006 NIPSCO	1,510.61	Work Release	
		760-884-004-3	003	C	183748	1000.34003.000.0006 NIPSCO	83.63	Claypool Pole	
			003	C	183748				1,594.24
		193-794-000-5	003	C	183927	1000.34003.000.0006 NIPSCO	1,606.04	Annex	
		001-294-009-9	003	C	183927	1000.34003.000.0006 NIPSCO	442.62	Munson 2	
		063-510-003-9	003	C	183927	1000.34003.000.0006 NIPSCO	33,728.44	Justice Bldg	
		991-206-002-2	003	C	183927	1000.34003.000.0006 NIPSCO	233.32	Employee Clinic	
			003	C	183927				36,010.42
		Freel	003	C	183500	1000.31014.000.0010 North Webster Tippecanoe Twp	100.00	Transport	
			003	C	183500				100.00
		140018	003	C	183844	1000.22008.000.0006 Northern Gases & Supplies Inc	33.25	cylinder rental	
			003	C	183844				33.25
		2125 327280	003	C	183845	1000.22008.000.0006 O'Reilly Automotive, Inc	30.18	Parts	
			003	C	183845				30.18

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			82659	003	C 183846	1000.32002.000.0008	Online Data	3,837.50	postage-december	
			82699	003	C 183846	1000.32002.000.0009	Online Data	19.74	CH Postage	
				003	C 183846					3,857.24
			Burial of Veteran Raymond B. Prince	003	C 183502	1000.36021.000.0009	Owen Family Funeral Home	100.00	Veteran Burial	
			Burial of Veteran Russell T. Griffin	003	C 183502	1000.36021.000.0009	Owen Family Funeral Home	100.00	Veteran Burial	
				003	C 183502					200.00
			Burial of Veteran Frederick R. Mock	003	C 183847	1000.36021.000.0009	Owen Family Funeral Home	100.00	Veteran Burial	
				003	C 183847					100.00
			2015 Membership Dues	003	C 183462	1000.36001.000.0008	Paula Lantz, Treasurer	265.00	.	
				003	C 183462					265.00
			P06813	003	C 183505	1000.22012.000.0010	Pierce Companies	71.96	Decomp Chemicle	
				003	C 183505					71.96
			472333	003	C 183749	1000.32001.000.0009	Pioneer Telephone	51.36	Long Distance	
				003	C 183749					51.36
			6250261-DC14	003	C 183506	1000.35009.000.0019	Pitney Bowes	540.00	machine rental	
				003	C 183506					540.00
			0435982-JA15	003	C 183851	1000.31001.000.0009	Pitney Bowes	246.00	CH Meter	
				003	C 183851					246.00
			963051	003	C 183852	1000.35009.000.0008	Pitney Bowes Inc	48.00	maintenance	
				003	C 183852					48.00
			IMO Daughtery	003	C 183853	1000.31017.000.0043	Porter Kim	800.00	C103DR132	
				003	C 183853					800.00
			122699702	003	C 183507	1000.35003.000.0006	Priority 1	220.50	Annex	
			122699701	003	C 183507	1000.35003.000.0006	Priority 1	1,063.10	Courthouse	
			122699700	003	C 183507	1000.35003.000.0006	Priority 1	4,183.95	Justice Bldg	
			121799426	003	C 183507	1000.35003.000.0006	Priority 1	1,155.00	JB Fire Alarm Sv	
				003	C 183507					6,622.55
			10000058152	003	C 183509	1000.35005.000.0009	Purdue University	375.00	Laptop	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 183509					375.00
	December 2014 Mileage	003	C 183854	1000.32003.000.0001	Purdue University	1,021.68	December 2014 Mi	
		003	C 183854					1,021.68
	8903763	003	C 183510	1000.21001.000.0009	Quill Corporation	18.89	HR	
	8804055	003	C 183510	1000.21001.000.0009	Quill Corporation	11.69	EMA	
	8671350	003	C 183510	1000.21001.000.0009	Quill Corporation	77.07	Clerk	
	8626435	003	C 183510	1000.21001.000.0009	Quill Corporation	56.40	Sheriff	
	8956352	003	C 183510	1000.21001.000.0009	Quill Corporation	51.28	Surveyor	
	8626365	003	C 183510	1000.21001.000.0009	Quill Corporation	94.58	Prosecutor	
	8804101	003	C 183510	1000.21001.000.0009	Quill Corporation	104.90	Prosecutor	
	8629043	003	C 183510	1000.21006.000.0009	Quill Corporation	340.14	Legal Paper	
		003	C 183510					754.95
	9152206	003	C 183856	1000.21001.000.0009	Quill Corporation	83.62	APC	
	9081161	003	C 183856	1000.21001.000.0009	Quill Corporation	137.56	Clerk	
	9081296	003	C 183856	1000.21001.000.0009	Quill Corporation	190.89	Sheriff	
	9023894	003	C 183856	1000.21001.000.0009	Quill Corporation	61.18	Sheriff	
	8983305	003	C 183856	1000.21001.000.0009	Quill Corporation	277.32	Sheriff	
	9110906	003	C 183856	1000.21006.000.0009	Quill Corporation	1,276.00	Paper - Letter	
		003	C 183856					2,026.57
	1833-8215	003	C 183511	1000.35004.000.0006	Quine Freeman	156.12	Jail Ice Mach	
		003	C 183511					156.12
	stmt	003	C 183857	1000.22003.000.0019	R & G Auto & Truck Repair Inc	233.15	Dec oil changes	
	stmt	003	C 183857	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,948.80	Dec repairs	
		003	C 183857					3,181.95
	1500748-IN	003	C 183859	1000.22022.000.0019	Ray O'Herron Co Inc	109.50	jacket	
	1500747-IN	003	C 183859	1000.22022.000.0019	Ray O'Herron Co Inc	322.55	shirts	
		003	C 183859					432.05
	60303- Sobek	003	C 183513	1000.31089.000.0044	Reed Earhart & Lennox	322.00	D213CM1036Sloan	
	60301- Sobek	003	C 183513	1000.31089.000.0044	Reed Earhart & Lennox	301.00	D214CM505Cardon	
		003	C 183513					623.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			60372	003	C 183861	1000.31002.000.0002	Reed Earhart & Lennox	297.50	Dec 2014 attorne	
			60419-Sobek	003	C 183861	1000.31089.000.0044	Reed Earhart & Lennox	280.00	D314FD613Tackett	
				003	C 183861					577.50
			24831349	003	C 183862	1000.32002.000.0008	Reserve Account	15,000.00	reserve account	
				003	C 183862					15,000.00
			12/16/14-12/31/14	003	C 183863	1000.32003.000.0002	Richard * Daniel	266.64	SITE INSPECTIONS	
				003	C 183863					266.64
			Mileage	003	C 183515	1000.32003.000.0009	Robinson * Ron	98.56	Mileage	
				003	C 183515					98.56
			2014353	003	C 183516	1000.35005.000.0009	ROWEKAMP	400.00	15 Maint & Supt	
				003	C 183516					400.00
			12/18/14-12/30/14	003	C 183866	1000.32003.000.0002	Sandy * Matthew	29.04	SITE INSPECTIONS	
				003	C 183866					29.04
			22941	003	C 183868	1000.22006.000.0006	Service Electric Inc	541.32	Lights	
				003	C 183868					541.32
			Burial & Marker for Vet Russell D. Erne	003	C 183521	1000.36021.000.0009	Smith & Sons Funeral Home	200.00	Veteran Burial	
				003	C 183521					200.00
			30- Adrias Bornes	003	C 183522	1000.31089.000.0044	Smith Scott A	406.00	D212CM673	
			31- Sean Smith	003	C 183522	1000.31089.000.0044	Smith Scott A	315.00	D313FD723	
			35- John Latta	003	C 183522	1000.31089.000.0044	Smith Scott A	682.50	D313FD764	
			37- Eric Graham	003	C 183522	1000.31089.000.0044	Smith Scott A	450.00	D313FD769	
			36- Michael Hoff	003	C 183522	1000.31089.000.0044	Smith Scott A	727.50	D314FD222	
			33- Billy Peerson	003	C 183522	1000.31089.000.0044	Smith Scott A	420.00	D314F6532	
			34- Krystan Milburn	003	C 183522	1000.31089.000.0044	Smith Scott A	720.00	D314FD480	
			32- Sean Smith	003	C 183522	1000.31089.000.0044	Smith Scott A	495.00	D314FD193	
			39- Brent Dennison	003	C 183522	1000.31089.000.0044	Smith Scott A	450.00	D308FC221	
				003	C 183522					4,666.00
			27- Justin Pedler	003	C 183872	1000.31089.000.0044	Smith Scott A	378.00	D214CM42	
			25- Eric Salyer	003	C 183872	1000.31089.000.0044	Smith Scott A	315.00	D214CM77	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			5- Gary Helman	003	C 183872	1000.31089.000.0044	Smith Scott A	679.00	D212CM317	
			6- Nathan Cooper	003	C 183872	1000.31089.000.0044	Smith Scott A	350.00	D213CM806	
			20- William Starbock	003	C 183872	1000.31089.000.0044	Smith Scott A	350.00	D213CM614	
			29- Mickey Winn	003	C 183872	1000.31089.000.0044	Smith Scott A	294.00	D213CM523	
			24- James Salyer II	003	C 183872	1000.31089.000.0044	Smith Scott A	350.00	D213CM924	
			21- Zachary Smith	003	C 183872	1000.31089.000.0044	Smith Scott A	266.00	D213CM925	
			12- Gary Miller	003	C 183872	1000.31089.000.0044	Smith Scott A	399.00	D213CM532	
			11- Hugo Alvarado	003	C 183872	1000.31089.000.0044	Smith Scott A	329.00	D213CM744	
			16- Branden Wiseman	003	C 183872	1000.31089.000.0044	Smith Scott A	392.00	D213CM755	
			15- Ronnie Zentz	003	C 183872	1000.31089.000.0044	Smith Scott A	469.00	D213CM958	
			38- Justin Graff	003	C 183872	1000.31089.000.0044	Smith Scott A	1,005.00	D313FD698	
			17- Mark Thorn	003	C 183872	1000.31089.000.0044	Smith Scott A	224.00	D214CM901	
			23- Justin Siede	003	C 183872	1000.31089.000.0044	Smith Scott A	294.00	D214CM717	
			7- Brenda Ball	003	C 183872	1000.31089.000.0044	Smith Scott A	392.00	D214CM241	
			8- Peyton Baker	003	C 183872	1000.31089.000.0044	Smith Scott A	231.00	D214CM545	
			22- Justin Siede	003	C 183872	1000.31089.000.0044	Smith Scott A	308.00	D214CM647	
			13- Jonathon Mallery	003	C 183872	1000.31089.000.0044	Smith Scott A	465.00	D214FD250	
			4- Sean Jayne	003	C 183872	1000.31089.000.0044	Smith Scott A	308.00	D212CM1000	
			14- Jeremy Mabie	003	C 183872	1000.31089.000.0044	Smith Scott A	280.00	D212CM1532	
			2- Christina Kreider	003	C 183872	1000.31089.000.0044	Smith Scott A	301.00	D213CM1180	
			10- Payton Baker	003	C 183872	1000.31089.000.0044	Smith Scott A	385.00	D213CM1267	
			3- Jeremy King	003	C 183872	1000.31089.000.0044	Smith Scott A	364.00	D213CM1239	
			26- Carl Saint	003	C 183872	1000.31089.000.0044	Smith Scott A	371.00	D213CM1420	
			9- Brandon Jackson	003	C 183872	1000.31089.000.0044	Smith Scott A	308.00	D213CM1466	
			28- Timothy O'Brien	003	C 183872	1000.31089.000.0044	Smith Scott A	231.00	D213CM1489	
			19- Mark Thorn	003	C 183872	1000.31089.000.0044	Smith Scott A	343.00	D214CM1033	
			1- Travis LaFollette	003	C 183872	1000.31089.000.0044	Smith Scott A	280.00	D214CM1047	
			18- Mark Thorn	003	C 183872	1000.31089.000.0044	Smith Scott A	280.00	D214CM1028	
				003	C 183872					10,941.00
			stmt	003	C 183873	1000.35001.000.0019	Smith Tire Inc	282.50	Dec repairs	
				003	C 183873					282.50
			Yearly Disbursement	003	C 183524	1000.36000.000.0009	St. Joseph River Basin	445.00	Yearly	
				003	C 183524					445.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	42631			003	C 183525	1000.21001.000.0009	Standard Label Co., Inc.	264.30	Clerk	
				003	C 183525					264.30
	3251047249			003	C 183527	1000.21001.000.0009	Staples Business Advantage	153.13	Clerk	
	3251188391			003	C 183527	1000.21001.000.0009	Staples Business Advantage	56.65	Extension	
	3250981639			003	C 183527	1000.21001.000.0009	Staples Business Advantage	98.80	Sup II & III	
				003	C 183527					308.58
	3252084764			003	C 183877	1000.21001.000.0009	Staples Business Advantage	21.40	Clerk	
	3252583234			003	C 183877	1000.21001.000.0009	Staples Business Advantage	10.50	Assessor	
	3252583256			003	C 183877	1000.21001.000.0009	Staples Business Advantage	10.50	Assessor	
	3251885840			003	C 183877	1000.21001.000.0009	Staples Business Advantage	21.99	Assessor	
	3252747463			003	C 183877	1000.21001.000.0009	Staples Business Advantage	15.29	Joint Courts	
				003	C 183877					79.68
	181261			003	C 183529	1000.22022.000.0019	Steven R Jenkins Co Inc	7.80	clutch backs	
	181263			003	C 183529	1000.44017.000.0019	Steven R Jenkins Co Inc	32.98	name bars	
	181279FW			003	C 183529	1000.44017.000.0019	Steven R Jenkins Co Inc	155.97	ear pieces	
	185005FW			003	C 183529	1000.44017.000.0019	Steven R Jenkins Co Inc	164.95	collar brass	
	181276			003	C 183529	1000.44017.000.0019	Steven R Jenkins Co Inc	149.92	service bars	
	180812			003	C 183529	1000.44017.000.0019	Steven R Jenkins Co Inc	432.80	ear pieces,misc	
				003	C 183529					944.42
	184912			003	C 183878	1000.44017.000.0019	Steven R Jenkins Co Inc	792.00	badges	
				003	C 183878					792.00
	SVI-MW031095			003	C 183531	1000.35004.000.0006	Super Laundry Equipment Corp	579.74	WR dryer	
	SVI-MW031094			003	C 183531	1000.35004.000.0006	Super Laundry Equipment Corp	293.91	WR washer	
				003	C 183531					873.65
	4491853			003	C 183910	1000.31007.000.0007	Telvent DTN	226.50	WxSentry	
				003	C 183910					226.50
	1211			003	C 183884	1000.22022.000.0054	The Graphic Brand	185.00	Dispatch Uniform	
				003	C 183884					185.00
	P-L4077			003	C 183885	1000.33002.000.0009	The Papers Inc	54.60	CLAIMS	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 183885					54.60
	189411	003	C 183534	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
		003	C 183534					32.99
	stmt	003	C 183886	1000.22003.000.0019	The Pit Stop Inc	132.22	Dec oil changes	
		003	C 183886					132.22
	830902679	003	C 183535	1000.21010.000.0043	Thomson Reuters-West	2,565.74	Library Plan	
		003	C 183535					2,565.74
	300065023	003	C 183536	1000.33002.000.0009	Times-Union	227.47	Tax Abatements	
	300065017	003	C 183536	1000.33002.000.0009	Times-Union	5.84	MeetingDateChg	
	300065021	003	C 183536	1000.33002.000.0009	Times-Union	24.17	Precinct Boundry	
	300065018	003	C 183536	1000.33002.000.0009	Times-Union	8.34	Executive Sessio	
		003	C 183536					265.82
	300064808	003	C 183888	1000.31002.000.0009	Times-Union	64.35	syr bza ads	
	300065913	003	C 183888	1000.31002.000.0009	Times-Union	169.85	1/13 variances	
	300065914	003	C 183888	1000.31002.000.0009	Times-Union	182.93	1/13 exceptions	
	300065912	003	C 183888	1000.31002.000.0009	Times-Union	104.53	12/29, 1/5 metth	
		003	C 183888					521.66
	TF Overpayment for Cook/Oak Island	003	C 183889	1000.60016.000.0000	Titan Title Services LLC	55.00	Receipt 73135	
		003	C 183889					55.00
	conference-indy	003	C 183538	1000.32003.000.0012	Torpy * Ann M.	107.36	244 miles	
		003	C 183538					107.36
	5742652600	003	C 183565	1000.32001.000.0009	TouchTone Communications	245.77	Long Distance	
		003	C 183565					245.77
	NSF 08-708018-05 & 05-708036-97 Downing	003	C 183911	1000.60002.000.0000	Treasurer Kosciusko Co. *	6,505.90	Downing NSF	
	NSF 01-726002-85 Rapp	003	C 183911	1000.60002.000.0000	Treasurer Kosciusko Co. *	447.44	01-726002-85 NSF	
	NSF 11-719001-51 Sechrist	003	C 183911	1000.60002.000.0000	Treasurer Kosciusko Co. *	195.53	11-719001-51 NSF	
	NSF 07-738001-68 Bingham	003	C 183911	1000.60002.000.0000	Treasurer Kosciusko Co. *	1,000.20	07-738001-68 NSF	
	NSF 09-713003-98 Backus	003	C 183911	1000.60002.000.0000	Treasurer Kosciusko Co. *	172.82	09-713003-98 NSF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 183911					8,321.89
		07-710006-54 Auditor Fee on Sewer	003	C 183913	1000.60000.000.0000	Treasurer Kosciusko Co. *	20.00	07-710006-54Sewe	
			003	C 183913					20.00
		2015 Salary Supplemental	003	C 183574	1000.31041.000.0043	Treasurer Of State Of In	10,000.00	Supplemental	
		2015 Salary Supplemental	003	C 183574	1000.31041.000.0044	Treasurer Of State Of In	10,000.00	Supplemental	
			003	C 183574					20,000.00
		36948	003	C 183540	1000.36024.000.0009	Treasurer Of State Of Indiana	1,531.00	Town of Syracuse	
			003	C 183540					1,531.00
			003	C 183893	1000.32010.000.0011	Truex Ron	13.20	Mileage Drain Bd	
			003	C 183893					13.20
		07-710006-54 Sewer Collection R Johnson Property	003	C 183914	1000.60000.000.0000	Turkey Creek Regional	372.94	07-710006-54Sewe	
			003	C 183914					372.94
		97411	003	C 183894	1000.22022.000.0019	U S Uniform & Supply	869.00	knit hats	
			003	C 183894					869.00
		stmt	003	C 183887	1000.32012.000.0013	UPS Store	28.59	Dec shipping	
			003	C 183887					28.59
		Post Office Box # 1764	003	C 183895	1000.34014.000.0038	US Postal Service	74.00	PO Box 1764	
			003	C 183895					74.00
		Judge Pro Tem	003	C 183542	1000.31039.000.0044	Vanderpool Benjamin	25.00	Sup. 2	
		13- Ryhdeem Hudson	003	C 183542	1000.31089.000.0044	Vanderpool Benjamin	862.50	D314FD441	
			003	C 183542					887.50
		2015Flags	003	C 183544	1000.36022.000.0009	VFW - Post 1126	500.00	Flags	
			003	C 183544					500.00
		St v. Donn Rupert	003	C 183545	1000.31088.000.0043	Voelz J Brad	945.00	D113FC741	
		1862- James Glant	003	C 183545	1000.31089.000.0044	Voelz J Brad	280.00	D214CM420	
		1861- Autumn Riggins	003	C 183545	1000.31089.000.0044	Voelz J Brad	217.00	D214CM491	
			003	C 183545					1,442.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			State v. Matthew Trier	003	C 183897	1000.31088.000.0043	Voelz J Brad	337.50	C108FD227	
			1873- Aaron Ring	003	C 183897	1000.31089.000.0044	Voelz J Brad	371.00	D213CM774	
			1871- Antonio Castillo	003	C 183897	1000.31089.000.0044	Voelz J Brad	315.00	D214CM845	
			1874-Tavis Crittendon	003	C 183897	1000.31089.000.0044	Voelz J Brad	287.00	D212CM1006	
			1881- Sabrina Smith	003	C 183897	1000.31089.000.0044	Voelz J Brad	49.00	D213CM1137	
			1869- Oscar Tipton	003	C 183897	1000.31089.000.0044	Voelz J Brad	483.00	D213CM1527	
			1872- Christopher Wooldridge	003	C 183897	1000.31089.000.0044	Voelz J Brad	273.00	D213CM1600	
				003	C 183897					2,115.50
			6032-2020-0043-8888	003	C 183352	1000.35001.000.0013	Walmart Community/RFCSELLC	67.00	tools	
			6032-2020-0043-8888	003	C 183352	1000.36038.000.0013	Walmart Community/RFCSELLC	102.83	med supplies	
				003	C 183352					169.83
			6032-2020-0043-8888	003	C 183930	1000.36038.000.0013	Walmart Community/RFCSELLC	84.11	misc inmate med	
				003	C 183930					84.11
			7591945-2784-3	003	C 183567	1000.31005.000.0006	Waste Management	277.59	Recycling	
			7591946-2784-1	003	C 183567	1000.31005.000.0006	Waste Management	1,025.28	Recycling	
			7591947-2784-9	003	C 183567	1000.31005.000.0006	Waste Management	475.66	Recycling	
				003	C 183567					1,778.53
			46362	003	C 183547	1000.35004.000.0006	Weed, Inc	290.00	vac car wash pit	
			046419	003	C 183547	1000.35004.000.0006	Weed, Inc	350.00	Pump grease trap	
				003	C 183547					640.00
			0312074-IN	003	C 183902	1000.22022.000.0019	Wildman Corporate Apparel	31.98	safety jacket	
				003	C 183902					31.98
				003	C 183904	1000.22012.000.0007	Winona Lake Fire	52.35	Reimburse	
				003	C 183904					52.35
				003	C 183905	1000.36015.000.0009	WISE, Inc	100.00	Membership Reg	
				003	C 183905					100.00
				003	C 183550	1000.21001.000.0009	Wulliman * Diane	9.99	Clinic Lbl Mkr	
				003	C 183550					9.99
							Location: 0000	8,814.83		

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0001	1,036.68		
							Location: 0002	593.18		
							Location: 0003	675.69		
							Location: 0006	106,124.34		
							Location: 0007	508.35		
							Location: 0008	19,150.50		
							Location: 0009	453,519.54		
							Location: 0010	1,443.63		
							Location: 0011	75.68		
							Location: 0012	10,591.21		
							Location: 0013	102,761.12		
							Location: 0019	23,487.17		
							Location: 0021	172.86		
							Location: 0038	731.93		
							Location: 0043	19,771.66		
							Location: 0044	39,202.46		
							Location: 0054	207.00		
							Fund: 1000	788,867.83		
	4715-1103-0189-7083			003	E 506482	1101.60000.000.0000	Corporate Payment Systems	304.20	software	
				003	E 506482					304.20
	185005FW			003	C 183529	1101.60000.000.0000	Steven R Jenkins Co Inc	39.95	zak tools	
				003	C 183529					39.95
	T004874-IN			003	C 183530	1101.60000.000.0000	Stop Sticks LTD	87.00	stop stk trays	
				003	C 183530					87.00
							Location: 0000	431.15		
							Fund: 1101	431.15		
	Reimbursement for Hall of Fame Dinner			003	C 183359	1112.62015.000.0000	Kosciusko Economic	75.00	Reimbursement	
				003	C 183359					75.00
	Yearly Disbursement			003	C 183432	1112.36026.000.0000	Kosciusko Economic	150,388.00	Yearly	
				003	C 183432					150,388.00
							Location: 0000	150,463.00		
							Fund: 1112	150,463.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			annual support agreement	003	C 183425	1119.35005.000.0000	CSI Computer Systems Inc	6,700.00	.	
				003	C 183425					6,700.00
							Location: 0000	6,700.00		
							Fund: 1119	6,700.00		
			DDCIn-FamIns125	003	C 183399	1121.11605.000.0000	Kos Co Treas Insurance	65,951.82	DDCIn-FamIns125	
			DDCIn-Life Only	003	C 183399	1121.11605.000.0000	Kos Co Treas Insurance	104.00	DDCIn-Life Only	
			DDCIn-SingIns125	003	C 183399	1121.11605.000.0000	Kos Co Treas Insurance	17,171.20	DDCIn-SingIns125	
				003	C 183399					83,227.02
			DDCIn-FamIns125	003	C 183734	1121.11605.000.0000	Kos Co Treas Insurance	64,619.46	DDCIn-FamIns125	
			DDCIn-Life Only	003	C 183734	1121.11605.000.0000	Kos Co Treas Insurance	108.00	DDCIn-Life Only	
			DDCIn-SingIns125	003	C 183734	1121.11605.000.0000	Kos Co Treas Insurance	17,976.10	DDCIn-SingIns125	
			DDCIn-SingIns125	003	C 183734	1121.11605.000.0000	Kos Co Treas Insurance	(268.30)	DDCIn-SingIns125	
				003	C 183734					82,435.26
			2015 Judges Supplemental Taxes	003	C 183574	1121.11601.000.0000	Treasurer Of State Of In	290.00	2015 Judges Tax	
				003	C 183574					290.00
			9800083	003	E 506553	1121.11605.000.0000	UMR	163.35	CoGenFlexJan	
			9800087	003	E 506553	1121.11605.000.0000	UMR	19.80	HighwFlexJan	
			9800091	003	E 506553	1121.11605.000.0000	UMR	9.90	ReassFlexJan	
			9800095	003	E 506553	1121.11605.000.0000	UMR	14.85	HealthFlexJan	
				003	E 506553					207.90
							Location: 0000	166,160.18		
							Fund: 1121	166,160.18		
			Congressional School Fund Interest Distribution	003	E 506476	1124.60000.000.0000	Tippecanoe Valley School	107.78	CongressInt	
				003	E 506476					107.78
			Congressional School Fund Interest Distribution	003	E 506477	1124.60000.000.0000	Triton Schools	31.00	CongressInt	
				003	E 506477					31.00
			Congressional School Fund Interest Distribution	003	E 506478	1124.60000.000.0000	Wanee School Corp	30.71	CongressInt	
				003	E 506478					30.71
			Congressional School Fund Interest Distribution	003	E 506479	1124.60000.000.0000	Warsaw Community Schools	223.58	CongressInt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 506479					223.58
			Congressional School Fund Interest Distribution	003	E 506480	1124.60000.000.0000	Wawasee School Corp.	94.92	CongressInt	
				003	E 506480					94.92
			Congressional School Fund Interest Distribution	003	E 506481	1124.60000.000.0000	Whitko School Corp.	74.52	CongressInt	
				003	E 506481					74.52
							Location: 0000	562.51		
							Fund: 1124	562.51		
	9305			003	C 183427	1135.39085.000.0000	Debco Metal Culverts	10,045.00	Culverts/Bands	
				003	C 183427					10,045.00
	3905			003	C 183541	1135.39042.000.0000	USI Consultants Inc	4,079.00	Bridge #18	
				003	C 183541					4,079.00
							Location: 0000	14,124.00		
							Fund: 1135	14,124.00		
	1489			003	C 183422	1138.41001.000.0000	Core Mechanical Services Inc	4,310.00	Split System	
				003	C 183422					4,310.00
	14-98			003	C 183423	1138.41001.000.0009	Cornerstone Custom Painting	450.00	CH Doors	
	14-109			003	C 183423	1138.41001.000.0009	Cornerstone Custom Painting	3,280.00	Paint CH Offices	
				003	C 183423					3,730.00
	4715-1103-0189-7083			003	E 506482	1138.44012.000.0000	Corporate Payment Systems	1,130.00	Laptop	
	4715-1103-0189-7083			003	E 506482	1138.44012.000.0000	Corporate Payment Systems	35.96	Rapid Charger	
	4715-1103-0189-7083			003	E 506482	1138.44012.000.0000	Corporate Payment Systems	236.02	Protection Plan	
				003	E 506482					1,401.98
	3211			003	C 183794	1138.41001.000.0009	Good Excavating & Hauling LLC	2,660.66	Animal Shelter	
				003	C 183794					2,660.66
	52116395			003	C 183444	1138.44012.000.0000	GovConnection, Inc	44.10	Equipment	
	52075612			003	C 183444	1138.44012.000.0000	GovConnection, Inc	187.76	Equipment	
	52089657			003	C 183444	1138.44012.000.0000	GovConnection, Inc	59.08	Equipment	
	52090749			003	C 183444	1138.44012.000.0000	GovConnection, Inc	3.92	Equipment	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183444				294.86
			52130332	003	C	183795	1138.44012.000.0000 GovConnection, Inc	3.92	Equipment	
			52119978	003	C	183795	1138.44012.000.0000 GovConnection, Inc	6.47	Equipment	
				003	C	183795				10.39
			53357	003	C	183827	1138.36020.000.0009 Lifeline Youth & Family	300.00	Banks detention	
				003	C	183827				300.00
			WC4400014723	003	C	183829	1138.41001.000.0009 MacAllister Machinery	1,826.00	Work Release	
				003	C	183829				1,826.00
			496979-0	003	C	183832	1138.44001.000.0009 McShane's	(951.31)	Credit	
			499265-0	003	C	183832	1138.44001.000.0009 McShane's	65.00	Staples	
			498542-0	003	C	183832	1138.44001.000.0009 McShane's	1,537.50	Finisher	
				003	C	183832				651.19
			74284	003	C	183496	1138.41001.000.0000 More's Kubota of Warsaw	3,591.07	cab for tractor	
				003	C	183496				3,591.07
			107012630	003	C	183855	1138.41001.000.0009 Quality Glass	2,966.32	Prosecutor Glass	
				003	C	183855				2,966.32
			2708	003	C	183864	1138.41001.000.0009 Right Stuff Software Corp	3,600.00	1st Qtr Support	
				003	C	183864				3,600.00
			03/14-SD26550	003	C	183514	1138.36020.000.0009 Robert J Kinsey Youth Center	260.00	Detention	
				003	C	183514				260.00
			635326	003	C	183518	1138.44014.000.0009 Shively David & Sherry	45.00	Clase Ammo	
				003	C	183518				45.00
			11/20/14	003	C	183526	1138.44012.000.0000 Stanley Convergent	19,097.50	2nd half	
				003	C	183526				19,097.50
			9739115846	003	C	183928	1138.32001.000.0009 Verizon Wireless	6,250.21	County CellPhone	
				003	C	183928				6,250.21
			81987	003	C	183903	1138.41001.000.0009 Willoughby Industries Inc	793.16	Parts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 183903					793.16
					Location: 0000	28,705.80		
					Location: 0009	23,082.54		
					Fund: 1138	51,788.34		
	1501466-IN	003	C 183859	1142.46001.000.0000	Ray O'Herron Co Inc	211.73	speaker/bracket	
		003	C 183859					211.73
					Location: 0000	211.73		
					Fund: 1142	211.73		
	32 Hours @\$20.00	003	C 183781	1148.31031.000.0000	Desenberg * Heather Mae	640.00	1/1 to 1/13	
		003	C 183781					640.00
	11881 Springer	003	C 183867	1148.39071.000.0000	Serenity House Inc	155.00	Springer scholar	
	11882 Berlin	003	C 183867	1148.39071.000.0000	Serenity House Inc	155.00	Berlin scholarsh	
		003	C 183867					310.00
					Location: 0000	950.00		
					Fund: 1148	950.00		
	4715-1103-0189-7083	003	E 506482	1155.32003.000.0000	Corporate Payment Systems	53.78	C. Bowling	
		003	E 506482					53.78
					Location: 0000	53.78		
					Fund: 1155	53.78		
	739847	003	C 183467	1156.22027.000.0000	Kiesler's Police Supply Inc	382.96	45 ammo	
		003	C 183467					382.96
	739847	003	C 183817	1156.22027.000.0000	Kiesler's Police Supply Inc	537.75	ammo	
		003	C 183817					537.75
					Location: 0000	920.71		
					Fund: 1156	920.71		
		003	C 183449	1158.60000.000.0000	Hamby & Son Excavating	810.00	Swick Meredith	
		003	C 183449	1158.60000.000.0000	Hamby & Son Excavating	472.50	Goshert, James	
		003	C 183449					1,282.50
		003	C 183799	1158.60000.000.0000	Hamby & Son Excavating	945.00	Plunge Creek	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183799					945.00
			54217	003	C 183803	1158.60000.000.0000	Hoene Tiling Inc	56.29	Silveus	
				003	C 183803					56.29
			3959	003	C 183469	1158.60000.000.0000	Kline Trucking & Excavating	837.50	Swick Meredith	
				003	C 183469					837.50
			3960	003	C 183818	1158.60000.000.0000	Kline Trucking & Excavating	974.00	Silveus	
			3961	003	C 183818	1158.60000.000.0000	Kline Trucking & Excavating	2,582.61	Alspaugh Haines	
				003	C 183818					3,556.61
							Location: 0000	6,677.90		
							Fund: 1158	6,677.90		
			287236723913X01092015	003	C 183742	1159.32001.000.0000	AT&T Mobility	166.36	Neal/Bill cells	
				003	C 183742					166.36
			BILL	003	C 183414	1159.21018.000.0000	Baxter * Bill	140.00	Nate's shirts	
			Dec. 4 - 18, 2014	003	C 183414	1159.32004.000.0000	Baxter * Bill	222.64	506 miles	
				003	C 183414					362.64
			Dec. 19-30, 2014	003	C 183769	1159.32004.000.0000	Baxter * Bill	91.52	208 miles	
			January 1 - 6, 2015	003	C 183769	1159.32004.000.0000	Baxter * Bill	39.16	89 miles	
				003	C 183769					130.68
			Mileage for 12/17/14 - 12/23/14	003	C 183418	1159.32004.000.0000	Burton * Nathan	68.64	156 Miles	
				003	C 183418					68.64
			Jan. 5 - 9, 2014	003	C 183774	1159.32004.000.0000	Burton * Nathan	45.76	104 miles	
				003	C 183774					45.76
			313665328	003	C 183743	1159.32001.000.0000	CenturyLink	73.22	clinic fax	
			313431561	003	C 183743	1159.32001.000.0000	CenturyLink	34.03	crthse fax	
				003	C 183743					107.25
			4715-1103-0189-703	003	E 506482	1159.22003.000.0000	Corporate Payment Systems	174.60	Bob's fuel	
			4715-1103-0189-7083	003	E 506482	1159.22003.000.0000	Corporate Payment Systems	445.60	Neal's Fuel	
				003	E 506482					620.20

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			68661	003	C 183450	1159.21018.000.0000	Hardesty Printing Co Inc	27.50	condem bldg sign	
				003	C 183450					27.50
			68679	003	C 183801	1159.36044.000.0000	Hardesty Printing Co Inc	118.00	Bob/Rach cards	
				003	C 183801					118.00
			0118	003	C 183807	1159.36057.000.0000	Indiana Environmental	35.00	Bills membership	
				003	C 183807					35.00
			DDClr-FamIns125	003	C 183399	1159.11605.000.0000	Kos Co Treas Insurance	1,998.54	DDClr-FamIns125	
			DDClr-Life Only	003	C 183399	1159.11605.000.0000	Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 183399	1159.11605.000.0000	Kos Co Treas Insurance	804.90	DDClr-SingIns125	
				003	C 183399					2,823.44
			DDClr-FamIns125	003	C 183734	1159.11605.000.0000	Kos Co Treas Insurance	1,998.54	DDClr-FamIns125	
			DDClr-Life Only	003	C 183734	1159.11605.000.0000	Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 183734	1159.11605.000.0000	Kos Co Treas Insurance	804.90	DDClr-SingIns125	
				003	C 183734					2,823.44
			126 postage meter balance	003	C 183822	1159.32002.000.0000	Kosciusko County Auditor	334.75	Meter balance 14	
				003	C 183822					334.75
			51536757	003	C 183490	1159.21017.000.0000	McKesson Medical-Surgical	123.21	Clinic Supplies	
				003	C 183490					123.21
			Acct ID 101101	003	C 183858	1159.36044.000.0000	Rabb Water Systems	54.50	Clinic Water	
			Acct ID 24250	003	C 183858	1159.36044.000.0000	Rabb Water Systems	16.00	Courthouse water	
				003	C 183858					70.50
			Mileage for 12/15/14 - 12/23/14	003	C 183520	1159.32004.000.0000	Slater * Greg	139.48	317 Miles	
				003	C 183520					139.48
			Mileage for 1/2/2015	003	C 183870	1159.32004.000.0000	Slater * Greg	4.40	10 Miles	
			Mileage for 12/29/14-12/31/14	003	C 183870	1159.32004.000.0000	Slater * Greg	28.16	64 Miles	
				003	C 183870					32.56
			7378318	003	C 183871	1159.21017.000.0000	SmileMakers	94.34	Clinic Stickers	
				003	C 183871					94.34

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3251118641	003	C 183527	1159.21001.000.0000	Staples Business Advantage	82.61	Supplies	
			3251047250	003	C 183527	1159.21001.000.0000	Staples Business Advantage	60.70	Clinic Supplies	
				003	C 183527					143.31
			181220	003	C 183878	1159.21018.000.0000	Steven R Jenkins Co Inc	317.98	2 badges/cases	
				003	C 183878					317.98
			2000236606	003	C 183883	1159.34005.000.0000	The Cincinnati Insurance Co	75.00	Dr. R's bond	
				003	C 183883					75.00
			0029406	003	C 183891	1159.21016.000.0000	Trinity Lock Service	95.00	combo lock work	
				003	C 183891					95.00
			12,14039,14097,14120,14229,14230	003	C 183887	1159.32002.000.0000	UPS Store	124.15	ship to ISDH	
				003	C 183887					124.15
			9738585843	003	C 183751	1159.32001.000.0000	Verizon Wireless	203.08	3 KCHD cells	
				003	C 183751					203.08
			Aug 11 - Dec 19, 2014	003	C 183898	1159.32004.000.0000	Vogel * Sandy	117.04	266 miles	
				003	C 183898					117.04
							Location: 0000	9,199.31		
							Fund: 1159	9,199.31		
			15-019	003	C 183814	1168.44041.000.0000	Kelley Chevrolet Inc	16,998.00	15 Silverado	
				003	C 183814					16,998.00
							Location: 0000	16,998.00		
							Fund: 1168	16,998.00		
			53550	003	C 183433	1169.22043.000.0000	Elkhart County Gravel Inc	17,403.82	#73 Gravel	
				003	C 183433					17,403.82
			01012015	003	C 183906	1169.22043.000.0000	Newcomer Gary	6,668.75	Dec. Statement	
				003	C 183906					6,668.75
			29417MB	003	C 183504	1169.22037.000.0000	Phend & Brown Inc	41,063.76	Bituminous Mat'l	
				003	C 183504					41,063.76
			Acct. # 1017	003	C 183849	1169.22037.000.0000	Phend & Brown Inc	12,838.36	Patching/Paving	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 183849					12,838.36
	21207	003	C 183523	1169.22043.000.0000	Speedway Sand & Gravel Inc	3,365.15	#53 Gravel	
		003	C 183523					3,365.15
					Location: 0000	81,339.84		
					Fund: 1169	81,339.84		
	249762, 249869, 249954 & 250025	003	C 183753	1176.22036.000.0050	Ace Hardware #951	21.47	Dec. Statement	
		003	C 183753					21.47
	907017, 907207 & 907729	003	C 183754	1176.22036.000.0050	Ace Radiator Inc	1,151.82	Dec. Statement	
		003	C 183754					1,151.82
	105495	003	C 183757	1176.22049.000.0050	Advanced Disposal Services	103.00	Trash Services	
		003	C 183757					103.00
	66537	003	C 183407	1176.22036.000.0050	Arrow Tool Rental Corp	58.58	Radiator Latch	
		003	C 183407					58.58
	67131	003	C 183762	1176.22036.000.0050	Arrow Tool Rental Corp	316.52	Shop Supplies	
		003	C 183762					316.52
	28426	003	C 183411	1176.22036.000.0050	B & J Rental	267.50	Saw Supplies	
		003	C 183411					267.50
	67989	003	C 183415	1176.22003.000.0050	Bellman Oil Co Inc	1,634.45	Grease/AntiFreez	
		003	C 183415					1,634.45
	068548	003	C 183770	1176.22003.000.0050	Bellman Oil Co Inc	638.40	Chevron Delo	
		003	C 183770					638.40
	717607 & 717620	003	C 183771	1176.22036.000.0050	Big R Stores-Warsaw	139.92	Dec. Statement	
		003	C 183771					139.92
	P.O. #2014-83	003	C 183421	1176.22038.000.0051	Compass Minerals America	93,856.92	Bulk Salt	
		003	C 183421					93,856.92
	4715-1103-0189-7083	003	E 506482	1176.36003.000.0050	Corporate Payment Systems	579.24	IACC	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 506482					579.24
			7969	003	C 183785	1176.31001.000.0051	Don's Excavating Inc	1,720.00	Contract Plowing	
				003	C 183785					1,720.00
			20845291, 20847055 & 20849845	003	C 183430	1176.22036.000.0050	Dyna Systems	877.78	Shop Supplies	
				003	C 183430					877.78
			20853209 & 20854006	003	C 183786	1176.22036.000.0050	Dyna Systems	397.30	Shop Supplies	
				003	C 183786					397.30
			260240	003	C 183760	1176.22036.000.0050	ECP American Steel LLC	26,520.00	Snow Blades	
				003	C 183760					26,520.00
			53702	003	C 183787	1176.22043.000.0051	Elkhart County Gravel Inc	14,680.30	#73 Gravel	
				003	C 183787					14,680.30
			106978	003	C 183437	1176.22036.000.0050	Fastenal Company	54.38	Shop Supplies	
				003	C 183437					54.38
			107148, 107149, 107150, 107186 & 107191	003	C 183789	1176.22036.000.0050	Fastenal Company	203.86	Shop Supplies	
				003	C 183789					203.86
			243530008 & 243570007	003	C 183791	1176.22036.000.0050	Frame Service Inc	859.40	Dec. Statement	
				003	C 183791					859.40
			167886-01	003	C 183441	1176.22036.000.0050	Gasoline Equipment	231.20	Gas Pump Supply	
				003	C 183441					231.20
			54189 & 54196	003	C 183803	1176.22039.000.0051	Hoene Tiling Inc	2,105.89	Culverts & Etc.	
				003	C 183803					2,105.89
			197497, 215974 & 216028	003	C 183804	1176.22036.000.0050	Hoffman Bros Auto Parts	82.64	Dec. Statement	
				003	C 183804					82.64
			925	003	C 183810	1176.22036.000.0050	IR Repair	150.00	Plow Screw Nut	
				003	C 183810					150.00
			62062	003	C 183465	1176.22036.000.0050	K & J Distributors	119.65	Shop Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183465				119.65
			DDClr-FamIns125	003	C	183399 1176.11605.000.0050	Kos Co Treas Insurance	9,992.70	DDClr-FamIns125	
			DDClr-Life Only	003	C	183399 1176.11605.000.0050	Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	183399 1176.11605.000.0050	Kos Co Treas Insurance	4,561.10	DDClr-SingIns125	
				003	C	183399				14,573.80
			DDClr-FamIns125	003	C	183734 1176.11605.000.0050	Kos Co Treas Insurance	9,992.70	DDClr-FamIns125	
			DDClr-Life Only	003	C	183734 1176.11605.000.0050	Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	183734 1176.11605.000.0050	Kos Co Treas Insurance	4,561.10	DDClr-SingIns125	
				003	C	183734				14,573.80
			119	003	C	183822 1176.32002.000.0050	Kosciusko County Auditor	12.14	Postage	
				003	C	183822				12.14
			29764001	003	C	183349 1176.34009.000.0050	Kosciusko REMC	188.83	Electric Service	
				003	C	183349				188.83
			29764002 & 29764001	003	C	183919 1176.34009.000.0050	Kosciusko REMC	285.26	Electric Service	
				003	C	183919				285.26
			144768	003	C	183483 1176.22003.000.0050	Lemler Oil Inc	9,959.35	Diesel Fuel	
				003	C	183483				9,959.35
			12121407	003	C	183487 1176.22036.000.0050	M & M Industrial Supply LLC	123.06	Shop Supplies	
			12261405	003	C	183487 1176.22036.000.0050	M & M Industrial Supply LLC	410.24	Shop Supplies	
				003	C	183487				533.30
			107369	003	C	183833 1176.36048.000.0051	Medstat	58.00	Drug Screen	
			111858	003	C	183833 1176.36048.000.0051	Medstat	85.90	Drug Screen	
				003	C	183833				143.90
			52297	003	C	183493 1176.22036.000.0050	Menards- Warsaw	14.08	Shop Supplies	
				003	C	183493				14.08
			469511, 469513, 470260, 470261 & 470262	003	C	183838 1176.22035.000.0050	Monteith's Best-One	3,674.38	Dec. Statement	
				003	C	183838				3,674.38
			74606	003	C	183839 1176.22036.000.0050	More's Kubota of Warsaw	63.90	Dec. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183839				63.90
			331301	003	C	183497	1176.22036.000.0050 Motion Industries Inc	239.61	Quick Disconnect	
				003	C	183497				239.61
			331914	003	C	183840	1176.22036.000.0050 Motion Industries Inc	182.64	Shop Supplies	
				003	C	183840				182.64
			Acct.# 11003	003	C	183841	1176.22036.000.0050 NAPA Auto Parts	615.18	Dec. Statement	
				003	C	183841				615.18
			425295	003	C	183350	1176.34009.000.0050 NIPSCO	47.30	Utility Service	
				003	C	183350				47.30
			409914 & 409915	003	C	183563	1176.34009.000.0050 NIPSCO	4,685.55	Utilities/Shop	
				003	C	183563				4,685.55
			415442 & 430296	003	C	183920	1176.34009.000.0050 NIPSCO	557.51	Utility Service	
				003	C	183920				557.51
			140017	003	C	183844	1176.22036.000.0050 Northern Gases & Supplies Inc	117.82	Tank Rental	
				003	C	183844				117.82
			848935	003	C	183503	1176.22003.000.0050 Petroleum Traders Corp	17,446.50	Diesel Fuel	
				003	C	183503				17,446.50
			5064CM, 29563MB & 21519	003	C	183504	1176.22037.000.0051 Phend & Brown Inc	199,597.26	Bituminous	
				003	C	183504				199,597.26
			1109435,1110039,1110559,1111386 & 1111967	003	C	183858	1176.34009.000.0050 Rabb Water Systems	49.50	Bottled Water	
				003	C	183858				49.50
			P12156	003	C	183865	1176.22036.000.0050 RPM Machinery	1,010.58	Dec. Statement	
				003	C	183865				1,010.58
			278503172	003	C	183517	1176.22014.000.0050 RR Donnelley	180.00	Buggy Decals	
				003	C	183517				180.00
			24603554	003	C	183874	1176.22036.000.0050 Snap On Industrial	98.45	Jan. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183874					98.45
			21237	003	C 183523	1176.22043.000.0051	Speedway Sand & Gravel Inc	1,729.38	#53 Gravel	
				003	C 183523					1,729.38
			21257	003	C 183876	1176.22043.000.0051	Speedway Sand & Gravel Inc	336.33	#53 Gravel	
				003	C 183876					336.33
			3251655295	003	C 183527	1176.21001.000.0050	Staples Business Advantage	93.51	Office Supplies	
				003	C 183527					93.51
			18582	003	C 183528	1176.22040.000.0051	Stello Products Inc	6,740.00	Sign Supplies	
				003	C 183528					6,740.00
			Acct. #170536	003	C 183879	1176.22036.000.0050	Stoops Freightliner	557.22	Dec. Statement	
				003	C 183879					557.22
			13561	003	C 183532	1176.22036.000.0050	Terry's Auto Inc.	113.85	113.85	
				003	C 183532					113.85
			0009594	003	C 183536	1176.21001.000.0050	Times-Union	132.00	Paper Subscript	
				003	C 183536					132.00
			260772, 310636, 261724 & 262589	003	C 183539	1176.22036.000.0050	Tractor Supply Credit Plan	83.91	Dec. Statement	
				003	C 183539					83.91
			0734057	003	C 183892	1176.22036.000.0050	TruckPro LLC	47.91	Dec. Statement	
				003	C 183892					47.91
			P30444	003	C 183543	1176.22036.000.0050	Vermeer Of Indiana Inc	84.27	Sharpen Knives	
				003	C 183543					84.27
			81406 ,81436, 81052, 81269 & 81581	003	C 183546	1176.22036.000.0050	W A Jones	1,182.56	Nov. Statement	
				003	C 183546					1,182.56
			81926, 82065, 82113 & 82162	003	C 183899	1176.22036.000.0050	W A Jones	1,624.73	Dec. Statement	
				003	C 183899					1,624.73
			Acct. # BR150067	003	C 183900	1176.22036.000.0050	Whiteford Kenworth	11,437.08	Dec. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183900					11,437.08
			360246, 360446 & 360795	003	C 183901	1176.22036.000.0050	Wiers International Trucks Inc	1,813.74	Dec. Statement	
				003	C 183901					1,813.74
			960994, 964140, 967275, 970425 & 973488	003	C 183549	1176.22049.000.0050	Wildman Uniform & Linen	1,554.54	Dec. Statement	
				003	C 183549					1,554.54
							Location: 0050	122,241.91		
							Location: 0051	320,909.98		
							Fund: 1176	443,151.89		
	IN706827			003	C 183761	1189.60000.000.0000	ARC Document Solutions LLC	107.00	.	
				003	C 183761					107.00
	1007			003	C 183766	1189.60000.000.0000	Barker Keep-Safe Storage Inc	420.00	Storage Fees	
				003	C 183766					420.00
	4715-1103-0189-7083			003	E 506482	1189.60000.000.0000	Corporate Payment Systems	214.02	AIC training	
				003	E 506482					214.02
	DDClr-SinglIns125			003	C 183399	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SinglIns125	
				003	C 183399					268.30
	DDClr-SinglIns125			003	C 183734	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SinglIns125	
				003	C 183734					268.30
							Location: 0000	1,277.62		
							Fund: 1189	1,277.62		
	008-701001-26 F14 Surplus Agler			003	C 183575	1201.62014.000.0000	Agler Harold H & Ladonna M	59.06	08-701001-26 F14	
				003	C 183575					59.06
	008-413011-11 F14 Surplus Anderson			003	C 183576	1201.62014.000.0000	Anderson Lawrence & Joy	183.46	08-413011-11 F14	
				003	C 183576					183.46
	005-713008-10 F14 Surplus Beer			003	C 183577	1201.62014.000.0000	Beer Theodore & Nancy	18.00	05-713008-10 F14	
				003	C 183577					18.00
	005-719035-30 F14 Surplus Bellmore			003	C 183578	1201.62014.000.0000	Bellmore April	196.10	05-719035-30 F14	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183578				196.10
			004-705013-50 F14 Surplus Bement	003	C	183579 1201.62014.000.0000	Bement Douglas	6.25	04-705013-50 F14	
				003	C	183579				6.25
			021-702003-10 F14 Surplus Blessing	003	C	183580 1201.62014.000.0000	Blessing Lois	157.47	21-702003-10 F14	
				003	C	183580				157.47
			007-703003-67 F14 Surplus Bradley	003	C	183581 1201.62014.000.0000	Bradley Tisha L	8.20	07-703003-67 F14	
				003	C	183581				8.20
			013-726004-85 14 Fall Surplus Bus-Co	003	C	183582 1201.62014.000.0000	Bus Co LLC	58.70	13-726004-85 F14	
				003	C	183582				58.70
			025-707009-30 14 Fall Surplus Carroll	003	C	183583 1201.62014.000.0000	Carroll Amy	9.58	25-707009-30 F14	
				003	C	183583				9.58
			007-713033-20 14 Fall Surplus Carroll	003	C	183584 1201.62014.000.0000	Carroll Michael R Rev Liv Tru	10.00	07-713033-20 F14	
				003	C	183584				10.00
			009-703003-40 14 Fall Surplus Clark	003	C	183585 1201.62014.000.0000	Clark Marianne T	424.89	09-703003-40 F14	
				003	C	183585				424.89
			007-703015-15 14 Fall Surplus Cole	003	C	183586 1201.62014.000.0000	Cole Marilyn	18.38	07-703015-15 F14	
				003	C	183586				18.38
			003-726004-82, 723004-93 F14 Surplus Tuggle	003	C	183587 1201.62014.000.0000	Corelogic	243.13	03-726004-82 F14	
			003-708006-63 F14 Surplus McCarty	003	C	183587 1201.62014.000.0000	Corelogic	734.22	03-708006-63 F14	
			003-726012-60 14 Fall Surplus Cook	003	C	183587 1201.62014.000.0000	Corelogic	1,636.07	03-726012-60 F14	
			013-702003-80 14 Fall Surplus Loader	003	C	183587 1201.62014.000.0000	Corelogic	736.60	13-702003-80 F14	
			004-703006-70 14 Fall Surplus Brinley	003	C	183587 1201.62014.000.0000	Corelogic	35.86	04-703006-70 F14	
			004-726003-72 14 Fall Surplus Adams	003	C	183587 1201.62014.000.0000	Corelogic	676.96	04-726003-72 F14	
			004-726005-25 F14 Surplus Juarez	003	C	183587 1201.62014.000.0000	Corelogic	1,038.46	04-726005-25 F14	
			004-726012-74 14 Fall Surplus Carmer	003	C	183587 1201.62014.000.0000	Corelogic	797.00	04-726012-74 F14	
			004-711032-00 14 Fall Surplus Anderson	003	C	183587 1201.62014.000.0000	Corelogic	132.08	04-711032-00 F14	
			004-713035-30 F14 Surplus Leamon	003	C	183587 1201.62014.000.0000	Corelogic	224.36	04-713035-30 F14	
			014-714000-70 F14 Surplus Whitham	003	C	183587 1201.62014.000.0000	Corelogic	251.64	14-714000-70 F14	
			024-707003-12 14 Fall Surplus Olson	003	C	183587 1201.62014.000.0000	Corelogic	946.06	24-707003-12 F14	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
		005-726001-30 S14 Surplus Fetty	003	C 183587	1201.62014.000.0000	Corelogic	36.22	05-726001-30 S14	
		005-708002-90 14Fall Surplus Gerrity	003	C 183587	1201.62014.000.0000	Corelogic	127.74	05-708002-90 F14	
		005-726010-53 F14 Surplus Knight	003	C 183587	1201.62014.000.0000	Corelogic	639.49	05-726010-53 F14	
		006-703003-60 14 Fall Surplus Croy	003	C 183587	1201.62014.000.0000	Corelogic	241.58	06-703003-60 F14	
		006-707001-57 14 Fall Surplus Siff	003	C 183587	1201.62014.000.0000	Corelogic	603.83	06-707001-57 F14	
		007-705005-20 F14 Surplus Lyon	003	C 183587	1201.62014.000.0000	Corelogic	177.23	07-705005-20 F14	
		007-727008-36 14 Fall Surplus Salazar	003	C 183587	1201.62014.000.0000	Corelogic	19.11	07-727008-36 F14	
		029-726009-84 14 Fall Surplus Faulkner	003	C 183587	1201.62014.000.0000	Corelogic	89.34	29-726009-84 F14	
		029-726002-85 F14 Surplus Moser	003	C 183587	1201.62014.000.0000	Corelogic	171.63	29-726002-85 F14	
		029-726008-29 F14 Surplus Sweeny	003	C 183587	1201.62014.000.0000	Corelogic	96.24	29-726008-29 F14	
			003	C 183587					9,654.85
		001-701001-60 14 Fall Surplus Curtis	003	C 183588	1201.62014.000.0000	Curtis Lawrence & Carol Jean	20.00	01-701001-60 F14	
			003	C 183588					20.00
		007-727011-52 14 Fall Surplus Daniels	003	C 183589	1201.62014.000.0000	Daniels Daryl & Peggy L	10.00	07-727011-52 F14	
			003	C 183589					10.00
		013-707000-70 14 Fall Surplus DDA Farms	003	C 183590	1201.62014.000.0000	DDA Farms LLC	64.82	13-707000-70 F14	
		013-707000-70 14 Spring Surplus DDA Farms	003	C 183590	1201.62014.000.0000	DDA Farms LLC	64.82	13-707000-70 S14	
			003	C 183590					129.64
		007-727003-74 14 Fall Surplus Dettmer	003	C 183591	1201.62014.000.0000	Dettmer Virginia D	101.16	07-727003-74 F14	
			003	C 183591					101.16
		005-413041-31 14 Fall Surplus Durbin	003	C 183592	1201.62014.000.0000	Durbin Kathryn	17.00	05-413041-31 F14	
			003	C 183592					17.00
		003-718009-63 14 Fall Surplus Echert	003	C 183593	1201.62014.000.0000	Eckert Alicia	11.80	03-718009-63 F14	
			003	C 183593					11.80
		027-400002-00 14 Fall Surplus Eden	003	C 183594	1201.62014.000.0000	Eden Danny	18.92	27-400002-00 F14	
			003	C 183594					18.92
		020-707001-70 14 Fall Surplus Eisenhower	003	C 183595	1201.62014.000.0000	Eisenhour Beatriz	59.46	20-707001-70 F14	
			003	C 183595					59.46
		027-708003-60 14 Fall Surplus EJK Development	003	C 183596	1201.62014.000.0000	EJK Development LLC	31.77	27-708003-60 F14	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183596				31.77
			004-212051-44 14 Fall Surplus Elysian	003	C	183597 1201.62014.000.0000	Elysian Meetings & Events LLC	69.42	04-212051-44 F14	
				003	C	183597				69.42
			025-705003-13 14 Fall Surplus Engledow	003	C	183598 1201.62014.000.0000	Engledow Randy L & Jan E	78.66	25-705003-13 F14	
				003	C	183598				78.66
			003-726010-05 14 Fall Surplus Esterline	003	C	183599 1201.62014.000.0000	Esterline Adam L & Amanda M	65.71	03-726010-05 F14	
				003	C	183599				65.71
			005-726004-62 14 Fall Surplus Evilsizor	003	C	183600 1201.62014.000.0000	Evilsizor Donald L & Christy	17.94	05-726004-62 F14	
				003	C	183600				17.94
			008-703004-78 14 Fall Surplus Aero Coach	003	C	183601 1201.62014.000.0000	Fidelity National	18.00	08-703004-78 F14	
				003	C	183601				18.00
			008-726005-56 F14 Sruplus Thournburg	003	C	183602 1201.62014.000.0000	Fidelity National Title Co LLC	9.86	08-726005-56 F14	
				003	C	183602				9.86
			020-712001-45 14 Fall Surplus Ybanez	003	C	183603 1201.62014.000.0000	First Federal Savings Bank	466.66	20-712001-45 F14	
				003	C	183603				466.66
			13-706001-20 Fall 14 Tax Surplus Refund	003	C	183554 1201.62014.000.0000	Foltz Robert M & Dorothy	240.13	13-706001-20 F14	
				003	C	183554				240.13
			005-725002-05 14 Fall Surplus France	003	C	183604 1201.62014.000.0000	France Bradley W & Michelle L	232.85	05-725002-05 F14	
				003	C	183604				232.85
			025-711008-60 14 Fall Surplus Frederick	003	C	183605 1201.62014.000.0000	Frederick Joe W & Lorraine	352.06	25-711008-60 F14	
				003	C	183605				352.06
			005-400007-01 14 Fall Surplus Gabrielson	003	C	183606 1201.62014.000.0000	Gabrielson Hal	102.97	05-400007-01 F14	
				003	C	183606				102.97
			011-726004-13 14 Fall Surplus Gay	003	C	183607 1201.62014.000.0000	Gay Anna Mae	312.77	11-726004-13 F14	
				003	C	183607				312.77
			009-726006-72 14 Fall Surplus Gruber	003	C	183608 1201.62014.000.0000	Gruber Donald E	7.13	09-726006-72 F14	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 183608					7.13
		007-702018-10 14 Fall Surplus Hare	003	C 183609	1201.62014.000.0000	Hare Christopher & Donna	193.70	07-702018-10 F14	
			003	C 183609					193.70
		029-723001-80 14 Fall Surplus Harris	003	C 183610	1201.62014.000.0000	Harris Larry E & Sharon E	12.50	29-723001-80 F14	
			003	C 183610					12.50
		025-719013-97 14 Fall Surplus Harvath	003	C 183611	1201.62014.000.0000	Harvath Alan & Marie	13.80	25-719013-97 F14	
			003	C 183611					13.80
		017-726003-53 14 Fall Surplus Hendrickson	003	C 183612	1201.62014.000.0000	Hendrickson Jesse J & Lori A	11.13	17-726003-53 F14	
			003	C 183612					11.13
		009-718004-00 14 Fall Surplus Hill	003	C 183613	1201.62014.000.0000	Hill Vernon W & Frances M	30.00	09-718004-00 F14	
			003	C 183613					30.00
		007-706017-51 14 Fall Surplus Hoffer	003	C 183614	1201.62014.000.0000	Hoffer Robert W Jr	60.00	07-706017-51 F14	
			003	C 183614					60.00
		021-726001-01 14 Fall Surplus Hoover	003	C 183615	1201.62014.000.0000	Hoover Carmen	19.77	21-726001-01 F14	
			003	C 183615					19.77
		017-726001-63 14 Fall Surplus Howard	003	C 183616	1201.62014.000.0000	Howard Jeremy L & Rachel S	8.71	17-726001-63 F14	
			003	C 183616					8.71
		031-708006-61 14 Fall Surplus Hunsberger	003	C 183617	1201.62014.000.0000	Hunsberger Nick	25.00	31-708006-61 F14	
			003	C 183617					25.00
		003-703013-50 14 Fall Surplus Hutchens	003	C 183618	1201.62014.000.0000	Hutchens Jon W & Jennifer L	60.39	03-703013-50 F14	
			003	C 183618					60.39
		027-713009-00 14 Fall Surplus Brock	003	C 183619	1201.62014.000.0000	Info Pro TCU	28.23	27-713009-00 F14	
			003	C 183619					28.23
		007-719034-61 14 Fall Surplus J & J Holdings	003	C 183620	1201.62014.000.0000	J & J Holdings LLC	35.00	07-719034-61 F14	
			003	C 183620					35.00
		007-710000-40 14 Fall Surplus Jackson	003	C 183621	1201.62014.000.0000	Jackson Celia S	15.00	07-710000-40 F14	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 183621					15.00
		005-719030-10 14 Fall Surplus Jacob	003	C 183622	1201.62014.000.0000	Jacob Steven F & Cinda K	11.48	05-719030-10 F14	
			003	C 183622					11.48
		016-710050-10 14 Fall Surplus Jewell	003	C 183623	1201.62014.000.0000	Jewell John J	18.03	16-710050-10 F14	
			003	C 183623					18.03
		005-705004-91 14 Fall Surplus Sroufe	003	C 183666	1201.62014.000.0000	Jon W Sroufe LLC	509.61	05-705004-91 F14	
			003	C 183666					509.61
		004-723047-21 14 Fall Surplus Jones	003	C 183624	1201.62014.000.0000	Jones Lana A	12.50	04-723047-21 F14	
			003	C 183624					12.50
		005-408111-60 14 Fall Surplus Kennedy	003	C 183625	1201.62014.000.0000	Kennedy Linda	7.46	05-408111-60 F14	
			003	C 183625					7.46
		029-706007-20 14 Fall Surplus Koger	003	C 183626	1201.62014.000.0000	Koger Lyle & Janet	6.25	29-706007-20 F14	
			003	C 183626					6.25
		007-727003-77 14 Fall Surplus Koontz	003	C 183627	1201.62014.000.0000	Koontz Jay &	15.08	07-727003-77 F14	
			003	C 183627					15.08
		027-713004-47 14 Fall Surplus Kozon	003	C 183628	1201.62014.000.0000	Kozon John	173.61	27-713004-47 F14	
			003	C 183628					173.61
		004-711033-15 14 Fall Surplus Krizmanich	003	C 183629	1201.62014.000.0000	Krizmanich Martha	7.00	04-711033-15 F14	
			003	C 183629					7.00
		002-723001-23 F14 Surplus Wagoner	003	C 183630	1201.62014.000.0000	Lake City Bank	829.00	02-723001-23 F14	
		004-712000-20 14 Fall Surplus Lake City Bank	003	C 183630	1201.62014.000.0000	Lake City Bank	528.54	04-712000-20 F14	
			003	C 183630					1,357.54
		028-206121-67 14 Fall Surplus Lake City Dental	003	C 183631	1201.62014.000.0000	Lake City Dental Solutions PC	17.03	28-206121-67 F14	
			003	C 183631					17.03
		005-702055-22 14 Fall Surplus Leppert	003	C 183632	1201.62014.000.0000	Leppert Joseph	26.33	05-702055-22 F14	
			003	C 183632					26.33

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			007-704010-65 14 Fall Surplus Dennis	003	C 183633	1201.62014.000.0000	Lereta LLC	596.61	07-704010-65	
			011-726002-45 F14 Surplus McCoy	003	C 183633	1201.62014.000.0000	Lereta LLC	85.16	11-726002-45 F14	
			003-712007-00 F14 Surplus Lichtenwalter	003	C 183633	1201.62014.000.0000	Lereta LLC	268.95	03-712007-00 F14	
			003-726002-94 14 Fall Surplus Omstead	003	C 183633	1201.62014.000.0000	Lereta LLC	1,337.34	03-726002-94 F14	
			003-719016-10 14 Fall Surplus Snoke	003	C 183633	1201.62014.000.0000	Lereta LLC	848.70	03-719016-10 F14	
			004-726007-73 14 Fall Surplus Polk	003	C 183633	1201.62014.000.0000	Lereta LLC	885.00	04-726007-73 F14	
			004-726001-46 F14 Surplus Lawson/Caldwell	003	C 183633	1201.62014.000.0000	Lereta LLC	1,186.52	04-726001-46 F14	
			004-713016-13 F14 Surplus Hurd	003	C 183633	1201.62014.000.0000	Lereta LLC	104.91	04-713016-13 F14	
			005-704009-60 14 Fall Surplus Chang	003	C 183633	1201.62014.000.0000	Lereta LLC	56.20	05-704009-60 F14	
			007-726006-89 F14 Surplus Stoner	003	C 183633	1201.62014.000.0000	Lereta LLC	662.72	07-726006-89 F14	
			029-726008-59 F14 Surplus Federal Natl Mtg	003	C 183633	1201.62014.000.0000	Lereta LLC	378.74	29-726008-59 F14	
				003	C 183633					6,410.85
			013-713007-03 F14 Surplus Kinder	003	C 183634	1201.62014.000.0000	LoanCare Servicing Center	25.26	13-713007-03 F14	
				003	C 183634					25.26
			020-723000-40 14 Fall Surplus Main Street Invest	003	C 183635	1201.62014.000.0000	Main Street Investments	622.20	20-723000-40 F14	
				003	C 183635					622.20
			029-703016-94 14 Fall Surplus Mallinger	003	C 183636	1201.62014.000.0000	Mallinger Jacqueline	50.00	29-703016-94 F14	
				003	C 183636					50.00
			003-713012-60 14 Fall Surplus Marshall	003	C 183637	1201.62014.000.0000	Marshall Ellis D & Heather A	5.22	03-713012-60 F14	
				003	C 183637					5.22
			033-720000-10 14 Fall Surplus Mast	003	C 183638	1201.62014.000.0000	Mast Thomas & Linda	20.00	33-720000-10 F14	
				003	C 183638					20.00
			025-726003-88 14 Fall Surplus McCarty	003	C 183639	1201.62014.000.0000	McCarty Robert & Roslyn	52.40	25-726003-88 F14	
				003	C 183639					52.40
			14 Fall Surplus	003	C 183640	1201.62014.000.0000	Metze James & Hallie	41.30	14 Fall Surplus	
				003	C 183640					41.30
			007-703010-19 14 Fall Surplus Mignery	003	C 183641	1201.62014.000.0000	Mignery Mark & Sandra K	19.24	07-703010-19 F14	
				003	C 183641					19.24
			007-720008-29 14 Fall Surplus Miller	003	C 183642	1201.62014.000.0000	Miller Paul H	107.15	07-720008-29 F14	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183642					107.15
			002-723000-60 14 Fall Surplus Morgan	003	C 183643	1201.62014.000.0000	Morgan Roslynn	25.00	02-723000-60 F14	
				003	C 183643					25.00
			021-713005-30 14 Fall Surplus Mullet	003	C 183644	1201.62014.000.0000	Mullet John E & Suzetta L	36.00	21-713005-30 F14	
				003	C 183644					36.00
			021-726004-36 14 Fall Surplus	003	C 183645	1201.62014.000.0000	Mutual Bank	163.31	21-726004-36 F14	
				003	C 183645					163.31
			029-726010-03 14 Fall Surplus Noser	003	C 183646	1201.62014.000.0000	Noser Marvin & Carol	14.14	29-726010-03 F14	
				003	C 183646					14.14
			005-719045-30 14 Fall Surplus Oler	003	C 183647	1201.62014.000.0000	Oler Ralph	792.55	05-719045-30 F14	
				003	C 183647					792.55
			001-412061-07 14 Fall Surplus Parker	003	C 183648	1201.62014.000.0000	Parker David A & Louella J	142.23	01-412061-07 F14	
				003	C 183648					142.23
			025-716007-20 14 Fall Surplus Phillips	003	C 183649	1201.62014.000.0000	Phillips Mary L	15.00	25-716007-20 F14	
				003	C 183649					15.00
			004-704013-21 14 Fall Surplus Pike Lake	003	C 183650	1201.62014.000.0000	Pike Lake Pointe LP	6.25	04-704013-21 F14	
				003	C 183650					6.25
			005-413161-23 14 Fall Surplus Pontjeris	003	C 183651	1201.62014.000.0000	Pontjeris Connie	6.11	05-413161-23 F14	
				003	C 183651					6.11
			007-718017-21 14 Fall Surplus Roby	003	C 183652	1201.62014.000.0000	Roby Richard A & Mary Kay	10.00	07-718017-21 F14	
				003	C 183652					10.00
			029-701004-10 14 Fall Surplus Rodgers	003	C 183653	1201.62014.000.0000	Rodgers William & Heather	18.34	29-701004-10 F14	
				003	C 183653					18.34
			009-726007-82 14 Fall Surplus Rose	003	C 183654	1201.62014.000.0000	Rose Jessie L Jr	142.97	09-726007-82 F14	
				003	C 183654					142.97
			018-711006-15 14 Fall Surplus Ruch	003	C 183655	1201.62014.000.0000	Ruch Glen	232.26	18-711006-15 F14	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183655					232.26
			013-719000-30 14 Fall Surplus Samuel	003	C 183656	1201.62014.000.0000	Samuels Michael J	23.13	13-719000-30 F14	
				003	C 183656					23.13
			005-713501-20 14 Fall Surplus Schieve	003	C 183657	1201.62014.000.0000	Schieve Sydney Sue	6.00	05-713501-20 F14	
				003	C 183657					6.00
			007-727004-12 14 Fall Surplus Schmidt	003	C 183658	1201.62014.000.0000	Schmidt Michael E Jr & Sarah A	8.29	07-727004-12 F14	
				003	C 183658					8.29
			030-723000-70 14 Fall Surplus Federal Nat'l	003	C 183659	1201.62014.000.0000	Service Link	20.00	30-723000-70	
				003	C 183659					20.00
			003-719009-30 14 Fall Surplus Shepherd	003	C 183660	1201.62014.000.0000	Shepherd Joe	124.12	03-719009-30 F14	
				003	C 183660					124.12
			007-701008-70 14 Fall Surplus Shields	003	C 183661	1201.62014.000.0000	Shields Richard	8.00	07-701008-70 F14	
				003	C 183661					8.00
			018-713001-21 14 Fall Surplus Town of Silver Lake	003	E 506552	1201.62014.000.0000	Silver Lake, IN Clerk-Treas	598.00	18-713001-21 F14	
				003	E 506552					598.00
			013-716005-20 14 Fall Surplus Sponseller	003	C 183662	1201.62014.000.0000	Sponseller Brothers Inc	33.88	13-716005-20 F14	
				003	C 183662					33.88
			010-719005-18 14 Fall Surplus Sponseller	003	C 183663	1201.62014.000.0000	Sponseller Jeffrey C & Barbara	193.45	10-719005-18 F14	
				003	C 183663					193.45
			019-706001-70 14 Fall Surplus Stambaugh	003	C 183667	1201.62014.000.0000	Stambaugh Family Revocable	415.02	19-706001-70 F14	
				003	C 183667					415.02
			003-726015-00 14 Fall Surplus Stofer	003	C 183668	1201.62014.000.0000	Stofer William H & Evelyn	11.35	03-726015-00 F14	
				003	C 183668					11.35
			023-726001-32 14 Fall Surplus Stutzman	003	C 183669	1201.62014.000.0000	Stutzman Kevin L & Mary Jane	9.40	23-726001-32 F14	
				003	C 183669					9.40
			007-727008-85 14 Fall Surplus Summe	003	C 183670	1201.62014.000.0000	Summe Richard	576.46	07-727008-85 F14	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 183670					576.46
		004-726009-28 F14 Surplus Miller	003	C 183671	1201.62014.000.0000	Teachers Credit Union	479.36	04-726009-28 F14	
		007-727004-53 F14 Surplus Whitaker	003	C 183671	1201.62014.000.0000	Teachers Credit Union	7.92	07-727004-53 F14	
			003	C 183671					487.28
		007-701011-60 14 Fall Surplus Toth	003	C 183672	1201.62014.000.0000	Toth Robert L & Julia B	20.00	07-701011-60 F14	
			003	C 183672					20.00
		035-726002-38 14 Fall Surplus Geffe	003	C 183673	1201.62013.000.0000	Treasurer Kosciusko Co. *	20.90	35-726002-38 F14	
		005-210081-34 14 Fall Surplus Hartley	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	62.38	05-210081-34 F14	
		009-212081-02 14 Fall Surplus Howell	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	248.05	09-212081-02 F14	
		014-410131-02 14 Fall Surplus Marshall	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	42.79	14-410131-02 F14	
		024-405071-13 14 Fall Surplus Gallop	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	45.65	24-405071-13 F14	
		020-703001-16 14 Fall Surplus Schwartz	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	79.32	20-703001-16 F14	
		001-719004-80 14 Fall Surplus Powers	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	1,678.50	01-719004-80 F14	
		005-719009-40 14 Fall Surplus Stirling	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	89.26	05-719009-40 F14	
		005-719010-30 14 Fall Surplus Dennis	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	321.64	05-719010-30 F14	
		007-727006-94 14 Fall Surplus Powell	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	219.17	07-727006-94 F14	
		007-701017-11 14 Fall Surplus Andrews	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	6.87	07-701017-11 F14	
		029-702003-00 14 Fall Surplus Ormsby	003	C 183673	1201.62014.000.0000	Treasurer Kosciusko Co. *	50.45	29-702003-00 F14	
			003	C 183673					2,864.98
		017-726001-12 14 Fall Surplus Treible	003	C 183674	1201.62014.000.0000	Treible Bryan	45.03	17-726001-12 F14	
			003	C 183674					45.03
		006-722000-50 14 Fall Surplus Triplehorn	003	C 183675	1201.62014.000.0000	Triplehorn Josiah & Mindy	6.24	06-722000-50 F14	
			003	C 183675					6.24
		003-703002-10 14 Fall Surplus Turner	003	C 183676	1201.62014.000.0000	Turner Meta J	75.10	03-703002-10 F14	
			003	C 183676					75.10
		001-705000-28 14 Fall Surplus Valdez	003	C 183677	1201.62014.000.0000	Valdez Rose & Jose	62.90	01-705000-28 F14	
			003	C 183677					62.90
		014-702001-10 14 Fall Surplus Van Curen	003	C 183678	1201.62014.000.0000	Van Curen John & Susan	12.13	14-702001-10 F14	
			003	C 183678					12.13

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			004-414221-52 14 Fall Surplus Village	003	C 183679	1201.62014.000.0000	Village Park LLC	83.86	04-414221-52 F14	
				003	C 183679					83.86
			004-719025-90 14 Fall Surplus Wabash	003	C 183680	1201.62014.000.0000	Wabash Electric Supply	197.74	04-719025-90 F14	
				003	C 183680					197.74
			029-726010-34 14 Fall Surplus Wallace	003	C 183681	1201.62014.000.0000	Wallace Ronald J	62.47	29-726010-34 F14	
				003	C 183681					62.47
			009-200523-01 14 Fall Surplus Warsaw Pierceton	003	C 183682	1201.62014.000.0000	Warsaw Pierceton LLC	16.98	09-200523-01 F14	
				003	C 183682					16.98
			027-726000-83 14 Fall Surplus Weber	003	C 183683	1201.62014.000.0000	Weber Richard & Lana	380.78	27-726000-83 F14	
				003	C 183683					380.78
			029-414231-52 14 Fall Surplus Weekley	003	C 183684	1201.62014.000.0000	Weekley Robert & Harriett	28.52	29-414231-52 F14	
				003	C 183684					28.52
			008-723002-74 14 Fall Surplus Welty	003	C 183685	1201.62014.000.0000	Welty Keith E	390.58	08-723002-74 F14	
				003	C 183685					390.58
			007-731016-70 14 Fall Surplus Wigent	003	C 183686	1201.62014.000.0000	Wigent Thomas O & Sue Ann	7.54	07-731016-70 F14	
				003	C 183686					7.54
			004-707025-08 14 Fall Surplus Williams	003	C 183687	1201.62014.000.0000	Williams David & Cindy	11.95	04-707025-08 F14	
				003	C 183687					11.95
			006-702003-42 14 Fall Surplus Winona	003	C 183688	1201.62014.000.0000	Winona Restoration Partners	154.10	06-702003-42 F14	
				003	C 183688					154.10
			020-704000-30 14 Fall Surplus Wirebaugh	003	C 183689	1201.62014.000.0000	Wirebaugh Tod L & Robin	5.50	20-704000-30 F14	
				003	C 183689					5.50
			007-727007-13 14 Fall Surplus Wolfrum	003	C 183690	1201.62014.000.0000	Wolfrum Thomas H	50.00	07-727007-13 F14	
				003	C 183690					50.00
			008-405231-35 14 Fall Surplus Wray	003	C 183691	1201.62014.000.0000	Wray Sandy	66.46	08-405231-35 F14	
				003	C 183691					66.46

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			015-725000-10 14 Fall Surplus Yates	003	C 183692	1201.62014.000.0000	Yates Joann Sue	38.82	15-725000-10 F14	
				003	C 183692					38.82
			008-710001-01 14 Fall Surplus Young	003	C 183693	1201.62014.000.0000	Young Kyle & Kathryn A	14.88	08-710001-01 F14	
				003	C 183693					14.88
			004-708018-99 14 Fall Surplus Zimmer	003	C 183694	1201.62014.000.0000	Zimmer Inc	20.00	04-708018-99 F14	
				003	C 183694					20.00
			001-702002-80 14 Fall Surplus Zolman	003	C 183695	1201.62014.000.0000	Zolman Devon E & Mary E	672.08	01-702002-80 F14	
				003	C 183695					672.08
							Location: 0000	32,614.80		
							Fund: 1201	32,614.80		
			3 Tax Deeds	003	C 183357	1204.62205.000.0000	Kos Co Recorder	48.00	3 Tax Deeds	
				003	C 183357					48.00
			Tax Deed for #43130003 Young	003	C 183555	1204.62205.000.0000	Kos Co Recorder	16.00	Young Tax Deed	
				003	C 183555					16.00
			Tax Deed for #431300179 Webb	003	C 183556	1204.62205.000.0000	Kos Co Recorder	18.00	Webb Tax Deed	
				003	C 183556					18.00
			DeTurk Tax Deed	003	C 183572	1204.62205.000.0000	Kos Co Recorder	18.00	DeTurk Tax Deed	
				003	C 183572					18.00
			Collier Deed Tax Sale 431300178	003	C 183922	1204.62205.000.0000	Kos Co Recorder	16.00	Collier Deed	
				003	C 183922					16.00
			3 Tax Deeds	003	C 183358	1204.62205.000.0000	Kosciusko County Auditor	15.00	3 Tax Deeds	
				003	C 183358					15.00
			Tax Deed for #43130003 Young	003	C 183557	1204.62205.000.0000	Kosciusko County Auditor	5.00	Young Tax Deed	
				003	C 183557					5.00
			Tax Deed for #431300179 Webb	003	C 183558	1204.62205.000.0000	Kosciusko County Auditor	5.00	Webb Tax Deed	
				003	C 183558					5.00
			DeTurk Tax Deed	003	C 183573	1204.62205.000.0000	Kosciusko County Auditor	5.00	DeTurk Tax Deed	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183573					5.00
			Collier Deed Tax Sale 431300178	003	C 183923	1204.62205.000.0000	Kosciusko County Auditor	5.00	Collier Deed	
				003	C 183923					5.00
			Tax Sale Redemption of 25-719023-50	003	C 183915	1204.62014.000.0000	Young Casey B	1,244.63	25-719023-50 Red	
			Tax Sale Interest on 25-719023-50	003	C 183915	1204.62200.000.0000	Young Casey B	64.48	25-719023-50 Int	
				003	C 183915					1,309.11
							Location: 0000	1,460.11		
							Fund: 1204	1,460.11		
			Tax Sale Surplus on 25-719023-50	003	C 183915	1205.62014.000.0000	Young Casey B	1.00	25-719023-50 Sur	
				003	C 183915					1.00
							Location: 0000	1.00		
							Fund: 1205	1.00		
			DDClr-Life Only	003	C 183399	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C 183399					4.00
			DDClr-Life Only	003	C 183734	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C 183734					4.00
							Location: 0000	8.00		
							Fund: 1206	8.00		
			4715-1103-0189-7083	003	E 506482	1222.32003.000.0000	Corporate Payment Systems	428.77	Mileage & Fuel	
			4715110301897083	003	E 506482	1222.36003.000.0000	Corporate Payment Systems	1,229.43	Education	
				003	E 506482					1,658.20
			51940	003	C 183784	1222.31034.000.0000	Dixon Phone Place	433.00	Headset Batterie	
				003	C 183784					433.00
			219-189-0917-070202-5	003	C 183917	1222.31034.000.0000	Frontier Communications	701.00	Frontier E911	
				003	C 183917					701.00
			DDClr-FamIns125	003	C 183399	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
			DDClr-Life Only	003	C 183399	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 183399	1222.11605.000.0000	Kos Co Treas Insurance	2,414.70	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	183399				7,081.96
			DDClr-FamIns125	003	C	183734 1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
			DDClr-Life Only	003	C	183734 1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	183734 1222.11605.000.0000	Kos Co Treas Insurance	2,414.70	DDClr-SingIns125	
				003	C	183734				7,081.96
			4491853	003	C	183921 1222.31034.000.0000	Telvent DTN	567.00	Weather Sentry	
				003	C	183921				567.00
							Location: 0000	17,523.12		
							Fund: 1222	17,523.12		
			legal services	003	C	183772 1224.31002.000.0003	Birch Law Firm LLC	840.00	Legal Services	
				003	C	183772				840.00
			4715-1103-0189-7083	003	E	506482 1224.32003.000.0003	Corporate Payment Systems	621.52	Credit Card	
			4715-1103-0189-7083	003	E	506482 1224.32004.000.0003	Corporate Payment Systems	50.00	Credit Card	
				003	E	506482				671.52
			15-10159448	003	C	183455 1224.32004.000.0003	IAAO	175.00	Membership Dues	
			15-00014558	003	C	183455 1224.36001.000.0046	IAAO	175.00	Membership Dues	
				003	C	183455				350.00
			Conference	003	C	183458 1224.32004.000.0003	ICAA C/O Lisa Surface	1,000.00	Conference	
				003	C	183458				1,000.00
			DDClr-SingIns125	003	C	183399 1224.11605.000.0003	Kos Co Treas Insurance	1,872.96	DDClr-SingIns125	
			DDClr-FamIns125	003	C	183399 1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	183399				3,205.32
			DDClr-SingIns125	003	C	183734 1224.11605.000.0003	Kos Co Treas Insurance	1,872.96	DDClr-SingIns125	
			DDClr-FamIns125	003	C	183734 1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	183734				3,205.32
							Location: 0003	6,432.44		
							Location: 0046	2,839.72		
							Fund: 1224	9,272.16		
			4715 1103 0189 7083	003	E	506482 2000.22015.000.0000	Corporate Payment Systems	28.32	Juv. incentives	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715 1103 0189 7083	003	E 506482	2000.32003.000.0000	Corporate Payment Systems	17.10	Meal/D. Bailey	
				003	E 506482					45.42
			1042 & 1006	003	C 183434	2000.22058.000.0000	Emerge Monitoring Inc	499.20	Monitoring servi	
				003	C 183434					499.20
			Mileage	003	C 183448	2000.32003.000.0000	Greer * Brooke	47.96	Mileage	
				003	C 183448					47.96
			59444	003	C 183848	2000.22015.000.0000	Paperless Business	306.75	Support services	
				003	C 183848					306.75
			Acct# 128488	003	C 183860	2000.22015.000.0000	Redwood Toxicology Laboratory	820.95	Drug screens	
				003	C 183860					820.95
			Mileage	003	C 183869	2000.32003.000.0000	Shively * Kara	61.60	Mileage	
				003	C 183869					61.60
			3251118640	003	C 183527	2000.22015.000.0000	Staples Business Advantage	97.20	Stapler, paper	
			3251655294	003	C 183527	2000.22015.000.0000	Staples Business Advantage	58.04	Stamp, clips, et	
				003	C 183527					155.24
			Mileage	003	C 183537	2000.32003.000.0000	Tobias * Jennifer	21.12	Mileage	
				003	C 183537					21.12
			9737409729	003	C 183351	2000.32001.000.0000	Verizon Wireless	90.03	IPADS/DC	
			9737101830	003	C 183351	2000.32001.000.0000	Verizon Wireless	451.98	Prob. cell phone	
				003	C 183351					542.01
			9738813276	003	C 183929	2000.32001.000.0000	Verizon Wireless	452.61	cell phone	
				003	C 183929					452.61
							Location: 0000	2,952.86		
							Fund: 2000	2,952.86		
			Reimburse - 43D02-1403-CM-00414	003	C 183783	2501.60000.000.0000	Dierks Custer	80.00	Reimburse funds	
				003	C 183783					80.00
			Reimburse/43D02-1403-CM-356	003	C 183468	2501.60000.000.0000	King Kris	300.00	KCADP	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 183468					300.00
		DDClr-FamIns125	003	C 183399	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
			003	C 183399					666.18
		DDClr-FamIns125	003	C 183734	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
			003	C 183734					666.18
		Reimburse/Jason Schmidt, 43D02-1404-CM-495	003	C 183475	2501.60000.000.0000	Kosciusko County Clerk	60.00	Reimbursement	
			003	C 183475					60.00
		Reimburse/Jason Schmidt, 43D02-1404-CM-495	003	C 183476	2501.60000.000.0000	Kosciusko County Probation	290.00	Reimbursement	
			003	C 183476					290.00
		Reimburse - Custer Dierks, 43D02-1403-CM-00414	003	C 183823	2501.60000.000.0000	Kosciusko County Probation	220.00	Reimburse	
			003	C 183823					220.00
		127799	003	C 183882	2501.22015.000.0000	The Change Companies	76.00	Class material	
			003	C 183882					76.00
		9737409729	003	C 183351	2501.32001.000.0000	Verizon Wireless	214.10	KCADP cell phone	
			003	C 183351					214.10
		3813-697-Barry	003	C 183896	2501.22015.000.0000	Vision It Now Inc	189.00	Service update	
			003	C 183896					189.00
						Location: 0000	2,761.46		
						Fund: 2501	2,761.46		
		102561	003	C 183800	2502.31043.000.0044	Hanson Beverage Service	32.25	Water	
			003	C 183800					32.25
		1111762	003	C 183858	2502.31043.000.0043	Rabb Water Systems	5.50	Jury Water	
			003	C 183858					5.50
						Location: 0043	5.50		
						Location: 0044	32.25		
						Fund: 2502	37.75		
		2014 Winter Conference for Kosciusko County	003	C 183409	2503.31016.000.0000	Association of Indiana	1,110.00	fees	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183409					1,110.00
			2015 association dues	003	C 183763	2503.36001.000.0000	Association of Indiana	650.00	dues	
				003	C 183763					650.00
			4715-1103-0189-7083	003	E 506482	2503.32003.000.0000	Corporate Payment Systems	704.65	ROOM-911	
			4715-1103-0189-7083	003	E 506482	2503.32003.000.0000	Corporate Payment Systems	64.75	GAS SW CAR	
				003	E 506482					769.40
			ATTY REGISTRATION/CONTINUING EDUCATION	003	C 183802	2503.36001.000.0000	Hearn * R Steven	490.00	FEES	
				003	C 183802					490.00
			830909139	003	C 183535	2503.21009.000.0000	Thomson Reuters-West	488.00	law books	
				003	C 183535					488.00
			543402	003	C 183890	2503.31010.000.0000	TransUnion Risk & Alternative	59.47	SEARCH	
				003	C 183890					59.47
							Location: 0000	3,566.87		
							Fund: 2503	3,566.87		
			Q-43238-M	003	C 183778	2504.31082.000.0000	Cellebrite USA, Inc	3,098.99	software kcsd	
				003	C 183778					3,098.99
			4715-1103-0189-7083	003	E 506482	2504.31016.000.0000	Corporate Payment Systems	996.00	FORENSIC ACADE	
				003	E 506482					996.00
			96848	003	C 183446	2504.36048.000.0000	Great Lakes Labs	1,310.00	ALCOHOL/DRUG T	
			96830	003	C 183446	2504.36048.000.0000	Great Lakes Labs	750.00	drug/alcohol fee	
				003	C 183446					2,060.00
			96859	003	C 183797	2504.36048.000.0000	Great Lakes Labs	1,205.00	alcohol/drug tes	
				003	C 183797					1,205.00
			1501-20	003	C 183461	2504.31016.000.0000	IDEA	2,500.00	training confere	
				003	C 183461					2,500.00
			155148	003	C 183811	2504.31016.000.0000	John E Reid and Associates Inc	550.00	SCHOOL DNR OFF	
				003	C 183811					550.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Vendor Name				
			77770-162 acct #0160	003	C 183473	2504.36048.000.0000		Kosciusko Community Hospital	450.00	specimen fees	
				003	C 183473						450.00
			Account #0160	003	C 183821	2504.36048.000.0000		Kosciusko Community Hospital	525.00	drug/alchol test	
				003	C 183821						525.00
			9739115846	003	C 183928	2504.31082.000.0000		Verizon Wireless	208.35	HILL CELL PHONE	
			9739115846	003	C 183928	2504.31082.000.0000		Verizon Wireless	126.23	VOELZ CELL PHON	
				003	C 183928						334.58
								Location: 0000	11,719.57		
								Fund: 2504	11,719.57		
			December LEF User Fees	003	C 183825	2505.60000.000.0000		Law Enforcement Div, IDNR	12.00	December Fees	
				003	C 183825						12.00
			December LEF User Fees	003	C 183836	2505.60000.000.0000		Milford Police Dept.	18.00	December Fees	
				003	C 183836						18.00
			Aug thru Nov LEF Fees	003	C 183519	2505.60000.000.0000		Silver Lake Police Dept	28.00	Aug-Nov Fees	
				003	C 183519						28.00
			December LEF User Fees	003	C 183881	2505.60000.000.0000		Syracuse Police Dept	63.00	December Fees	
				003	C 183881						63.00
			December LEF User Fees	003	E 506555	2505.60000.000.0000		Warsaw, IN Clerk-Treasurer	501.00	Dec Fees	
				003	E 506555						501.00
								Location: 0000	622.00		
								Fund: 2505	622.00		
			Acct# 128489	003	C 183860	2506.36058.000.0000		Redwood Toxicology Laboratory	1,184.71	Drug screens	
				003	C 183860						1,184.71
								Location: 0000	1,184.71		
								Fund: 2506	1,184.71		
			ICTA Spring Conf Reg Sue Ann Mitchell	003	C 183806	2592.36062.000.0000		Indiana Co Treasurer's Assoc	25.00	IACT Spring Conf	
				003	C 183806						25.00
								Location: 0000	25.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Fund: 2592	25.00		
	5399	003	C 183436	2700.60000.000.0000	Everest Excavating, LLC	1,057.50	Armey	
	5397	003	C 183436	2700.60000.000.0000	Everest Excavating, LLC	740.16	Danner	
	5398	003	C 183436	2700.60000.000.0000	Everest Excavating, LLC	491.89	Danner	
		003	C 183436					2,289.55
		003	C 183449	2700.60000.000.0000	Hamby & Son Excavating	945.00	Welch	
		003	C 183449	2700.60000.000.0000	Hamby & Son Excavating	385.00	Walnut Creek	
		003	C 183449	2700.60000.000.0000	Hamby & Son Excavating	450.00	Omar Neff Jeff	
		003	C 183449	2700.60000.000.0000	Hamby & Son Excavating	1,125.00	Omar Neff Jeff	
		003	C 183449					2,905.00
	54164	003	C 183453	2700.60000.000.0000	Hoene Tiling Inc	215.19	Omar Neff Jeff	
	54165	003	C 183453	2700.60000.000.0000	Hoene Tiling Inc	172.38	Omar Neff Jeff	
		003	C 183453					387.57
	54220	003	C 183803	2700.60000.000.0000	Hoene Tiling Inc	813.01	Gay Easterday	
	54209	003	C 183803	2700.60000.000.0000	Hoene Tiling Inc	348.84	Gay Easterday	
		003	C 183803					1,161.85
	3957	003	C 183469	2700.60000.000.0000	Kline Trucking & Excavating	2,304.00	Walnut Creek	
		003	C 183469					2,304.00
	87940	003	C 183880	2700.60000.000.0000	Superior Landscape Products	1,140.00	Deeds Creek	
		003	C 183880					1,140.00
	1829	003	C 183548	2700.60000.000.0000	Wertenberger Tiling & Excavat	345.02	Deeds Creek	
		003	C 183548					345.02
					Location: 0000	10,532.99		
					Fund: 2700	10,532.99		
	4715-1103-0189-7083	003	E 506482	4112.60000.000.0000	Corporate Payment Systems	559.60	ammo	
		003	E 506482					559.60
	stmt	003	C 183454	4112.60000.000.0000	Hollar * Larry	1,477.85	reimbursement	
		003	C 183454					1,477.85
					Location: 0000	2,037.45		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 4112	2,037.45	
	112048	003	C 183392	4700.22057.000.0000	Medstat	2,275.22	Dec Labs	
	107424	003	C 183392	4700.31131.000.0000	Medstat	3,180.00	Jan Fee	
	112043	003	C 183392	4700.33029.000.0000	Medstat	6,440.10	Dec Staffing	
		003	C 183392					11,895.32
	117634	003	C 183747	4700.31131.000.0000	Medstat	3,180.00	Feb Monthly Fee	
		003	C 183747					3,180.00
	Statement 141-1041	003	C 183393	4700.21001.000.0000	Rabb Water Systems	11.00	Clinic water	
		003	C 183393					11.00
	202160-003	003	C 183750	4700.60005.000.0000	Sun Life Financial	1,194.02	GenJanLife	
	202160-004	003	C 183750	4700.60005.000.0000	Sun Life Financial	65.16	HealthJanLife	
	202160-001	003	C 183750	4700.60005.000.0000	Sun Life Financial	220.06	HighwayJanLife	
	202160-002	003	C 183750	4700.60005.000.0000	Sun Life Financial	53.10	ReassessJanLife	
		003	C 183750					1,532.34
	Ins Claims for Deposit	003	C 183348	4700.60000.000.0000	Treasurer Kosciusko County	46.16	Ins Claims	
		003	C 183348					46.16
	Insurance Claims for deposit	003	C 183353	4700.60000.000.0000	Treasurer Kosciusko County	17,065.86	Ins claims	
		003	C 183353					17,065.86
	Insurance Check for deposit	003	C 183360	4700.60000.000.0000	Treasurer Kosciusko County	322.95	InsCk	
		003	C 183360					322.95
	Ins claims for Deposit	003	C 183552	4700.60000.000.0000	Treasurer Kosciusko County	62,719.62	Insurance claims	
		003	C 183552					62,719.62
	Insurance claims for deposit	003	C 183569	4700.60000.000.0000	Treasurer Kosciusko County	322.95	Ins Claims	
		003	C 183569					322.95
	Insurance Claims for Deposit	003	C 183571	4700.60000.000.0000	Treasurer Kosciusko County	23,241.47	InsClaims	
		003	C 183571					23,241.47
	Ins Claims for deposit	003	C 183737	4700.60000.000.0000	Treasurer Kosciusko County	369.09	insurance claims	
		003	C 183737					369.09

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			December COBRA Credit	003	C 183752	4700.60000.000.0000	Treasurer Kosciusko County	(3,284.08)	Dec Cobra	
			Correction from 1/2/15	003	C 183752	4700.60000.000.0000	Treasurer Kosciusko County	(0.02)	Correction	
			Insurance claims for deposit	003	C 183752	4700.60000.000.0000	Treasurer Kosciusko County	86,610.24	Ins Claims	
				003	C 183752					83,326.14
			Dec Outside Reimbursements	003	C 183926	4700.60000.000.0000	Treasurer Kosciusko County	(1,203.66)	Dec OSR	
			Insurance Claims for Deposit	003	C 183926	4700.60000.000.0000	Treasurer Kosciusko County	50,480.08	Ins Claims	
				003	C 183926					49,276.42
			9800082	003	E 506553	4700.60005.000.0000	UMR	393.12	CoGenSTDJan	
			9800094	003	E 506553	4700.60005.000.0000	UMR	15.12	HealthSTDJan	
			9800086	003	E 506553	4700.60005.000.0000	UMR	69.12	HighwaySTDJan	
			9800081	003	E 506553	4700.60005.000.0000	UMR	7,252.67	CoGenHealthJan	
			9800085	003	E 506553	4700.60005.000.0000	UMR	1,362.63	HighwHealthJan	
			9800097	003	E 506553	4700.60005.000.0000	UMR	80.39	CobraHealthJan	
			9800089	003	E 506553	4700.60005.000.0000	UMR	360.63	ReassHealthJan	
			9800090	003	E 506553	4700.60005.000.0000	UMR	19.44	ReassessSTDJan	
			9800093	003	E 506553	4700.60005.000.0000	UMR	280.49	HealthHealthJan	
				003	E 506553					9,833.61
			9800080	003	E 506554	4700.60005.000.0000	UMR	46,247.56	CoGenStopLoss	
			9800096	003	E 506554	4700.60005.000.0000	UMR	298.40	CobraStopLoss	
			9800088	003	E 506554	4700.60005.000.0000	UMR	2,233.65	ReassStopLoss	
			9800092	003	E 506554	4700.60005.000.0000	UMR	1,757.08	HealthStopLoss	
			9800084	003	E 506554	4700.60005.000.0000	UMR	8,101.69	HighwayStopLoss	
				003	E 506554					58,638.38
							Location: 0000	321,781.31		
							Fund: 4700	321,781.31		
			4715-1103-0189-7083	003	E 506483	4902.32003.000.0000	Corporate Payment Systems	579.38	CommConference	
			4715-1103-0189-7083	003	E 506483	4902.32003.000.0000	Corporate Payment Systems	135.64	PuckettTraining	
				003	E 506483					715.02
			Auditor Subscription	003	C 183830	4902.36001.000.0000	Mail-Journal/The Paper	38.00	Auditor subscrip	
				003	C 183830					38.00
			Banking Errand	003	C 183491	4902.32003.000.0000	McSherry * Marsha	21.78	49.5 miles	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183491					21.78
			Newly Elected Official Training	003	C 183508	4902.32003.000.0000	Puckett * Michelle	121.44	276 miles	
				003	C 183508					121.44
			Statement 141-1248	003	C 183512	4902.21031.000.0000	Rabb Water Systems	38.00	Water	
				003	C 183512					38.00
			Acct 13363	003	C 183888	4902.36001.000.0000	Times-Union	117.00	Auditor subscrip	
				003	C 183888					117.00
							Location: 0000	1,051.24		
							Fund: 4902	1,051.24		
			4715-1103-0189-7083	003	E 506483	4904.60000.000.0000	Corporate Payment Systems	220.00	Penguin Point	
			4715-1103-0189-7083	003	E 506483	4904.60000.000.0000	Corporate Payment Systems	68.29	ReceptionRefresh	
			4715-1103-0189-7083	003	E 506483	4904.60000.000.0000	Corporate Payment Systems	127.18	ReceptionRefresh	
				003	E 506483					415.47
							Location: 0000	415.47		
							Fund: 4904	415.47		
			Dec Innkeeper Tax Collection	003	C 183347	4919.60000.000.0000	Kos Co Convention &	36,058.19	Dec Innkeeper	
				003	C 183347					36,058.19
							Location: 0000	36,058.19		
							Fund: 4919	36,058.19		
			4715-1103-0189-7083	003	E 506483	4934.40002.000.0000	Corporate Payment Systems	111.33	tactical items	
				003	E 506483					111.33
			343589415-087	003	C 183564	4934.22015.000.0000	Sprint	86.68	cell phones DTF	
				003	C 183564					86.68
							Location: 0000	198.01		
							Fund: 4934	198.01		
			BCN E9897992	003	C 183739	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
			BCN E9897992	003	C 183739	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
			BCN E9897992	003	C 183739	5201.62299.000.0000	Colonial Insurance	432.00	DDClr-Col Ins	
			BCN E9897992	003	C 183739	5201.62299.000.0000	Colonial Insurance	432.01	DDClr-Col Ins	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183739					1,192.53
							Location: 0000	1,192.53		
							Fund: 5201	1,192.53		
			Deferred Comp	003	C 183401	5250.62299.000.0000	Nationwide Retirement Solution	2,745.07	DDClr-D. Comp	
				003	C 183401					2,745.07
			Deferred Comp	003	C 183736	5250.62299.000.0000	Nationwide Retirement Solution	2,745.07	DDClr-D. Comp	
				003	C 183736					2,745.07
							Location: 0000	5,490.14		
							Fund: 5250	5,490.14		
			Flex claims for deposit	003	C 183354	5252.60000.000.0000	Treasurer Kosciusko County	1,205.28	Flex Claims	
				003	C 183354					1,205.28
			Flex Claims for Deposit	003	C 183553	5252.60000.000.0000	Treasurer Kosciusko County	25.86	Flex claims	
				003	C 183553					25.86
			Flex Claims for Deposit	003	C 183570	5252.60000.000.0000	Treasurer Kosciusko County	318.17	FlexClaims	
				003	C 183570					318.17
			Flex Claims for deposit	003	C 183696	5252.60000.000.0000	Treasurer Kosciusko County	25.00	Flex Claims	
				003	C 183696					25.00
			Flex Claims for deposit	003	C 183741	5252.60000.000.0000	Treasurer Kosciusko County	254.31	Flex claims	
				003	C 183741					254.31
			Flex Claims for Deposit	003	C 183926	5252.60000.000.0000	Treasurer Kosciusko County	950.00	Flex Claims	
				003	C 183926					950.00
							Location: 0000	2,778.62		
							Fund: 5252	2,778.62		
			Acct # Q8695	003	C 183738	5253.62299.000.0000	AFLAC	26.91	DDClr-Aflac	
			Acct # Q8695	003	C 183738	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			Acct # Q8695	003	C 183738	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			Acct # Q8695	003	C 183738	5253.62299.000.0000	AFLAC	531.95	DDClr-Aflac	
			Acct # Q8695	003	C 183738	5253.62299.000.0000	AFLAC	558.84	DDClr-Aflac	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 183738					1,315.48
							Location: 0000	1,315.48		
							Fund: 5253	1,315.48		
			DDClr-Boston	003	C 183740	5254.62299.000.0000	Boston Mutual Life Ins Co	2,000.32	DDClr-Boston	
			DDClr-Boston	003	C 183740	5254.62299.000.0000	Boston Mutual Life Ins Co	2,000.32	DDClr-Boston	
			DDClr-Boston	003	C 183740	5254.62299.000.0000	Boston Mutual Life Ins Co	243.51	DDClr-Boston Acc	
			DDClr-Boston	003	C 183740	5254.62299.000.0000	Boston Mutual Life Ins Co	250.68	DDClr-Boston Acc	
				003	C 183740					4,494.83
							Location: 0000	4,494.83		
							Fund: 5254	4,494.83		
			Dental	003	C 183397	5255.62299.000.0000	Companion Life Dental	2,064.10	DDClr-Dental	
				003	C 183397					2,064.10
			Dental	003	C 183732	5255.62299.000.0000	Companion Life Dental	36.48	DDClr-Dental	
			Dental	003	C 183732	5255.62299.000.0000	Companion Life Dental	2,072.47	DDClr-Dental	
				003	C 183732					2,108.95
							Location: 0000	4,173.05		
							Fund: 5255	4,173.05		
			Sheriff Pension	003	C 183400	5359.62299.000.0000	Lake City Bank	2,218.82	DDClr-Sherf P	
				003	C 183400					2,218.82
			Sheriff Pension	003	C 183735	5359.62299.000.0000	Lake City Bank	2,499.69	DDClr-Sherf P	
				003	C 183735					2,499.69
							Location: 0000	4,718.51		
							Fund: 5359	4,718.51		
			Garnishment Stewart	003	C 183394	5364.62299.000.0000	California State Disbursement	204.32	DDClr-Garnish	
				003	C 183394					204.32
			Garnishment LeCount	003	C 183729	5364.62299.000.0000	California State Disbursement	210.59	DDClr-Garnish	
				003	C 183729					210.59
			Garnishment Harmon	003	C 183395	5364.62299.000.0000	Clerk of Kos Circuit Court	0.87	DDClr-Garnish	
				003	C 183395					0.87

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Garnishment Harmon	003	C 183730	5364.62299.000.0000	Clerk of Kos Circuit Court	83.91	DDClr-Garnish	
				003	C 183730					83.91
			Garnishment Gunnels	003	C 183398	5364.62299.000.0000	Fulton Circuit Court	239.54	DDClr-Garnish	
				003	C 183398					239.54
			Garnishment Gunnels	003	C 183733	5364.62299.000.0000	Fulton Circuit Court	293.96	DDClr-Garnish	
				003	C 183733					293.96
			Garnishment Gard	003	C 183396	5364.62299.000.0000	Marshall Superior Court II	100.00	DDClr-Garnish	
				003	C 183396					100.00
			Garnishment Gard	003	C 183731	5364.62299.000.0000	Marshall Superior Court II	100.00	DDClr-Garnish	
				003	C 183731					100.00
							Location: 0000	1,233.19		
							Fund: 5364	1,233.19		
			Fall Settlement Sewer Liens	003	E 506484	6042.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,238.59	Fall Settlement	
				003	E 506484					1,238.59
			Fall Settlement Sewer Liens	003	E 506485	6042.60000.000.0000	Leesburg, IN Clerk-Treas	3,457.65	Fall Settlement	
				003	E 506485					3,457.65
			Fall Settlement Sewer Liens	003	E 506486	6042.60000.000.0000	Milford, IN Clerk-Treasurer	506.20	Fall Settlement	
			Fall Settlement Sewer Liens	003	E 506486	6042.60000.000.0000	Milford, IN Clerk-Treasurer	673.15	Fall Settlement	
				003	E 506486					1,179.35
			Fall Settlement Sewer Liens	003	E 506487	6042.60000.000.0000	North Webster, IN Clerk-Treas	1,174.00	Fall Settlement	
			Fall Settlement Sewer Liens	003	E 506487	6042.60000.000.0000	North Webster, IN Clerk-Treas	1,974.46	Fall Settlement	
				003	E 506487					3,148.46
			Fall Settlement Sewer Liens	003	E 506488	6042.60000.000.0000	Pierceton, IN Clerk-Treas	2,770.65	Fall Settlement	
				003	E 506488					2,770.65
			Fall Settlement Sewer Liens	003	E 506489	6042.60000.000.0000	Sidney, IN Clerk-Treas	3,814.60	Fall Settlement	
				003	E 506489					3,814.60
			Fall Settlement Sewer Liens	003	E 506490	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	340.65	Fall Settlement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 506490					340.65
			Fall Settlement Sewer Liens	003	E 506491	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	16,116.95	Fall Settlement	
				003	E 506491					16,116.95
			Fall Settlement Sewer Liens	003	C 183568	6042.60000.000.0000	Turkey Creek Regional	15,751.09	Fall Settlement	
				003	C 183568					15,751.09
			Fall Settlement Sewer Liens	003	E 506492	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	187.96	Fall Settlement	
			Fall Settlement Sewer Liens	003	E 506492	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	39,334.97	Fall Settlement	
				003	E 506492					39,522.93
			Fall Settlement Sewer Liens	003	E 506493	6042.60000.000.0000	Winona Lake, IN Clerk-Treas	138.20	Fall Settlement	
				003	E 506493					138.20
							Location: 0000	87,479.12		
							Fund: 6042	87,479.12		
			4th Quarter Inheritance Tax Remittance DOR	003	C 183560	7202.60000.000.0000	Indiana Dept Of Revenue	13,010.11	4th Quarter Inhe	
				003	C 183560					13,010.11
			Kosciusko County 4th Quarter 2014	003	C 183566	7202.60000.000.0000	Treasurer Kosciusko Co. *	869.84	4th Quarter 2014	
				003	C 183566					869.84
							Location: 0000	13,879.95		
							Fund: 7202	13,879.95		
			2015 CEDIT	003	E 506537	7312.60000.000.0000	Burket, IN Clerk-Treas	1,014.58	2015 CEDIT	
				003	E 506537					1,014.58
			2015 CEDIT	003	E 506538	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,242.58	2015 CEDIT	
				003	E 506538					2,242.58
			2015 CEDIT	003	E 506539	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,049.08	2015 CEDIT	
				003	E 506539					3,049.08
			2015 CEDIT	003	E 506540	7312.60000.000.0000	Leesburg, IN Clerk-Treas	2,887.75	2015 CEDIT	
				003	E 506540					2,887.75
			2015 CEDIT	003	E 506541	7312.60000.000.0000	Mentone, IN Clerk-Treas	5,208.42	2015 CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 506541					5,208.42
	2015 CEDIT	003	E 506542	7312.60000.000.0000	Milford, IN Clerk-Treasurer	8,127.42	2015 CEDIT	
		003	E 506542					8,127.42
	2015 CEDIT	003	E 506543	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,528.75	2015 CEDIT	
		003	E 506543					2,528.75
	2015 CEDIT	003	E 506544	7312.60000.000.0000	North Webster, IN Clerk-Treas	5,962.83	2015 CEDIT	
		003	E 506544					5,962.83
	2015 CEDIT	003	E 506545	7312.60000.000.0000	Pierceton, IN Clerk-Treas	5,281.25	2015 CEDIT	
		003	E 506545					5,281.25
	2015 CEDIT	003	E 506546	7312.60000.000.0000	Sidney, IN Clerk-Treas	431.83	2015 CEDIT	
		003	E 506546					431.83
	2015 CEDIT	003	E 506547	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	4,760.92	2015 CEDIT	
		003	E 506547					4,760.92
	2015 CEDIT	003	E 506548	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	14,621.00	2015 CEDIT	
		003	E 506548					14,621.00
	2015 CEDIT	003	E 506549	7312.60000.000.0000	Treasurer Kosciusko County	250,304.68	2015 CEDIT	
		003	E 506549					250,304.68
	2015 CEDIT	003	E 506550	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	70,550.08	2015 CEDIT	
		003	E 506550					70,550.08
	2015 CEDIT	003	E 506551	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	25,537.25	2015 CEDIT	
		003	E 506551					25,537.25
					Location: 0000	402,508.42		
					Fund: 7312	402,508.42		
	2015 COIT	003	E 506498	7313.60000.000.0000	Bell Memorial Library	6,828.08	2015 COIT	
		003	E 506498					6,828.08
	2015 COIT	003	E 506499	7313.60000.000.0000	Burket, IN Clerk-Treas	339.75	2015 COIT	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 506499					339.75
			2015 COIT	003	E 506500	7313.60000.000.0000	Clay Twp Trustee	1,841.08	2015 COIT	
				003	E 506500					1,841.08
			2015 COIT	003	E 506501	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,335.83	2015 COIT	
				003	E 506501					2,335.83
			2015 COIT	003	E 506502	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,997.75	2015 COIT	
				003	E 506502					1,997.75
			2015 COIT	003	E 506503	7313.60000.000.0000	Etna Twp Trustee	1,404.75	2015 COIT	
				003	E 506503					1,404.75
			2015 COIT	003	E 506504	7313.60000.000.0000	Franklin Twp Trustee	1,635.58	2015 COIT	
				003	E 506504					1,635.58
			2015 COIT	003	E 506505	7313.60000.000.0000	Harrison Twp Trustee	3,119.92	2015 COIT	
				003	E 506505					3,119.92
			2015 COIT	003	E 506506	7313.60000.000.0000	Jackson Twp Trustee	1,786.92	2015 COIT	
				003	E 506506					1,786.92
			2015 COIT	003	E 506507	7313.60000.000.0000	Jefferson Twp Trustee	1,990.50	2015 COIT	
				003	E 506507					1,990.50
			2015 COIT	003	E 506508	7313.60000.000.0000	Lake Twp Trustee	1,320.75	2015 COIT	
				003	E 506508					1,320.75
			2015 COIT	003	E 506509	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,133.08	2015 COIT	
				003	E 506509					2,133.08
			2015 COIT	003	E 506510	7313.60000.000.0000	Mentone, IN Clerk-Treas	6,808.83	2015 COIT	
				003	E 506510					6,808.83
			2015 COIT	003	E 506511	7313.60000.000.0000	Milford Public Library	4,414.58	2015 COIT	
				003	E 506511					4,414.58
			2015 COIT	003	E 506512	7313.60000.000.0000	Milford, IN Clerk-Treasurer	13,973.08	2015 COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 506512					13,973.08
			2015 COIT	003	E 506513	7313.60000.000.0000	Monroe Twp Trustee	918.50	2015 COIT	
				003	E 506513					918.50
			2015 COIT	003	E 506514	7313.60000.000.0000	Nappanee Public Library	4,201.00	2015 COIT	
				003	E 506514					4,201.00
			2015 COIT	003	E 506515	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,316.17	2015 COIT	
				003	E 506515					4,316.17
			2015 COIT	003	E 506516	7313.60000.000.0000	North Webster Library	10,362.92	2015 COIT	
				003	E 506516					10,362.92
			2015 COIT	003	E 506517	7313.60000.000.0000	North Webster, IN Clerk-Treas	10,167.33	2015 COIT	
				003	E 506517					10,167.33
			2015 COIT	003	E 506518	7313.60000.000.0000	Pierceton Public Library	1,510.58	2015 COIT	
				003	E 506518					1,510.58
			2015 COIT	003	E 506519	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,059.08	2015 COIT	
				003	E 506519					6,059.08
			2015 COIT	003	E 506520	7313.60000.000.0000	Plain Twp Trustee	9,181.75	2015 COIT	
				003	E 506520					9,181.75
			2015 COIT	003	E 506521	7313.60000.000.0000	Prairie Twp Trustee	1,301.25	2015 COIT	
				003	E 506521					1,301.25
			2015 COIT	003	E 506522	7313.60000.000.0000	Scott Twp Trustee	597.67	2015 COIT	
				003	E 506522					597.67
			2015 COIT	003	E 506523	7313.60000.000.0000	Seward Twp Trustee	1,851.08	2015 COIT	
				003	E 506523					1,851.08
			2015 COIT	003	E 506524	7313.60000.000.0000	Sidney, IN Clerk-Treas	370.00	2015 COIT	
				003	E 506524					370.00
			2015 COIT	003	E 506525	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	8,710.33	2015 COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 506525					8,710.33
			2015 COIT	003	E 506526	7313.60000.000.0000	Syracuse Public Library	9,645.58	2015 COIT	
				003	E 506526					9,645.58
			2015 COIT	003	E 506527	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	79,981.33	2015 COIT	
				003	E 506527					79,981.33
			2015 COIT	003	E 506528	7313.60000.000.0000	Tippecanoe Twp Trustee	13,642.58	2015 COIT	
				003	E 506528					13,642.58
			2015 COIT	003	E 506529	7313.60000.000.0000	Treasurer Kosciusko County	330,782.38	2015 COIT	
				003	E 506529					330,782.38
			2015 COIT	003	E 506530	7313.60000.000.0000	Turkey Creek Twp Trustee	10,271.25	2015 COIT	
				003	E 506530					10,271.25
			2015 COIT	003	E 506531	7313.60000.000.0000	Van Buren Twp Trustee	2,610.58	2015 COIT	
				003	E 506531					2,610.58
			2015 COIT	003	E 506532	7313.60000.000.0000	Warsaw Comm Public Library	48,437.50	2015 COIT	
				003	E 506532					48,437.50
			2015 COIT	003	E 506533	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	273,218.33	2015 COIT	
				003	E 506533					273,218.33
			2015 COIT	003	E 506534	7313.60000.000.0000	Washington Twp Trustee	2,885.83	2015 COIT	
				003	E 506534					2,885.83
			2015 COIT	003	E 506535	7313.60000.000.0000	Wayne Twp Trustee	17,797.83	2015 COIT	
				003	E 506535					17,797.83
			2015 COIT	003	E 506536	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	26,787.75	2015 COIT	
				003	E 506536					26,787.75
							Location: 0000	927,539.08		
							Fund: 7313	927,539.08		
			Fall Settlement Weed Mowing	003	E 506494	7401.60000.000.0000	Etna Green, IN Clerk-Treasurer	500.00	Fall Settlement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 506494					500.00
			Fall Settlement Weed Mowing	003	E 506495	7401.60000.000.0000	Milford, IN Clerk-Treasurer	750.00	Fall Settlement	
				003	E 506495					750.00
			Fall Settlement Weed Mowing	003	E 506496	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	2,300.00	Fall Settlement	
				003	E 506496					2,300.00
			Fall Settlement Weed Mowing	003	E 506497	7401.60000.000.0000	Syracuse, IN Clerk-Treasurer	2,060.00	Fall Settlement	
				003	E 506497					2,060.00
							Location: 0000	5,610.00		
							Fund: 7401	5,610.00		
			DDClr-SingIns125	003	C 183399	8137.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 183399					268.30
			DDClr-SingIns125	003	C 183734	8137.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 183734					268.30
							Location: 0000	536.60		
							Fund: 8137	536.60		
			IMO Adams	003	C 183484	8159.33050.000.0000	Lemon W Douglas	500.00	C114DR112	
				003	C 183484					500.00
							Location: 0000	500.00		
							Fund: 8159	500.00		
			1715	003	C 183824	8186.36053.000.0000	Kovac Brooke	4,000.00	Jan 2015 Admin	
				003	C 183824					4,000.00
							Location: 0000	4,000.00		
							Fund: 8186	4,000.00		
			2014 winter conference for Kosciusko County	003	C 183409	8301.31016.000.0000	Association of Indiana	400.00	fees	
				003	C 183409					400.00
			4715-1103-0189-7083	003	E 506483	8301.32003.000.0000	Corporate Payment Systems	970.00	ROOMS	
				003	E 506483					970.00
							Location: 0000	1,370.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8301	1,370.00		
			DDClr-FamIns125	003	C 183399	8895.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 183399					666.18
			DDClr-FamIns125	003	C 183734	8895.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 183734					666.18
							Location: 0000	1,332.36		
							Fund: 8895	1,332.36		
			meals for IPAC Conf.	003	C 183416	8897.32003.000.0000	Bishop * Robert J	48.98	meals	
			mileage to attend IPAC conference	003	C 183416	8897.32003.000.0000	Bishop * Robert J	93.28	mileage	
				003	C 183416					142.26
			PAYROLL RECORDS JOSEPH PRODONOVICH	003	C 183775	8897.60000.000.0000	Cardinal IG Company	29.00	records	
				003	C 183775					29.00
			4715-1103-0189-7083	003	E 506483	8897.60000.000.0000	Corporate Payment Systems	64.95	POSTAGE	
				003	E 506483					64.95
			478117	003	C 183426	8897.21001.000.0000	Culligan Of Warsaw Inc	101.95	water	
				003	C 183426					101.95
			211	003	C 183822	8897.60000.000.0000	Kosciusko County Auditor	645.44	postage	
				003	C 183822					645.44
			employment records on Joseph A. Prodonovich	003	C 183850	8897.60000.000.0000	Pilot Travel Centers LLC	5.00	records	
				003	C 183850					5.00
			8626361	003	C 183510	8897.21001.000.0000	Quill Corporation	116.32	supplies	
				003	C 183510					116.32
			3880;109948	003	C 183875	8897.21001.000.0000	Snyder Food Service, Inc	258.65	coffee	
				003	C 183875					258.65
			543402	003	C 183890	8897.21007.000.0000	TransUnion Risk & Alternative	59.47	PERSON SEARCH	
				003	C 183890					59.47
							Location: 0000	1,423.04		
							Fund: 8897	1,423.04		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			20406	003	C 183551	8899.62015.000.0000	Wycom Systems Inc	489.30	check signer	
				003	C 183551					489.30
							Location: 0000	489.30		
							Fund: 8899	489.30		
			Spanish Interpreter	003	C 183486	9125.60000.000.0000	Lozano Gloria C	150.00	Sup. 2	
			Spanish Interpreter	003	C 183486	9125.60000.000.0000	Lozano Gloria C	150.00	Sup. 2	
				003	C 183486					300.00
							Location: 0000	300.00		
							Fund: 9125	300.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2015

End Date: 01/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,832,823.73		
							Check Totals:	2,238,920.67		
							Prerun Totals:	1,403,678.32		
							Regular Totals:	3,668,066.08		
							Grand Totals:	5,071,744.40		