

Docket Voucher Register (Cumulative)

Begin Date: 02/01/2015

End Date: 02/28/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
02/27/2015			January LockBox charges	003	E	1000.34014.000.0038	Lake City Bank	90.00	Jan Lockbox	
02/27/2015			January Bank fees for General Acct	003	E	1000.34015.000.0009	Lake City Bank	900.00	Bank Fees Jan	
				003	E					990.00
							Location: 0009	900.00		
							Location: 0038	90.00		
							Fund: 1000	990.00		
02/10/2015	804847	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	22.95	DDClr-Fica	
02/10/2015	804847	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	98.14	DDClr-Fica	
02/10/2015	804847	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,250.21	DDClr-Fica	
02/10/2015	804847	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,155.03	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,260.53	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,199.27	DDClr-Fica	
02/24/2015	804853	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	1.65	DDClr-Fica	
02/24/2015	804853	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	7.07	DDClr-Fica	
02/10/2015	804845	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	177.28	DDClr-Perf	
02/10/2015	804845	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	24,728.08	DDClr-Perf	
02/24/2015	804848	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,091.08	DDClr-Perf	
				003	E					94,991.29
							Location: 0000	94,991.29		
							Fund: 1121	94,991.29		
02/10/2015	804847	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	271.69	DDClr-Fica	
02/10/2015	804847	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,161.61	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	266.38	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,138.89	DDClr-Fica	
02/10/2015	804845	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,985.52	DDClr-Perf	
02/24/2015	804848	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,985.52	DDClr-Perf	
				003	E					6,809.61
							Location: 0000	6,809.61		
							Fund: 1159	6,809.61		
02/10/2015	804847	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	0.68	DDClr-Fica	
02/10/2015	804847	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	2.91	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	6.16	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	26.34	DDClr-Fica	

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				003	E					36.09
							Location: 0000	36.09		
							Fund: 1168	36.09		
02/10/2015	804847	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	843.59	DDClr-Fica	
02/10/2015	804847	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,607.15	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	1,095.38	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,683.73	DDClr-Fica	
02/10/2015	804845	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,921.94	DDClr-Perf	
02/24/2015	804848	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	8,879.42	DDClr-Perf	
				003	E					26,031.21
							Location: 0050	26,031.21		
							Fund: 1176	26,031.21		
02/10/2015	804847	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.96	DDClr-Fica	
02/10/2015	804847	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	81.08	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.96	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	81.09	DDClr-Fica	
02/10/2015	804845	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
02/24/2015	804848	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
				003	E					512.37
							Location: 0000	512.37		
							Fund: 1189	512.37		
02/10/2015	804847	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
02/10/2015	804847	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
02/10/2015	804845	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
02/24/2015	804848	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
				003	E					656.54
							Location: 0000	656.54		
							Fund: 1206	656.54		
02/10/2015	804847	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	428.82	DDClr-Fica	
02/10/2015	804847	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,833.57	DDClr-Fica	

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02/24/2015	804850	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	452.00	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,932.76	DDClr-Fica	
02/10/2015	804845	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,446.59	DDClr-Perf	
02/24/2015	804848	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,624.70	DDClr-Perf	
			003	E					11,718.44
						Location: 0000	11,718.44		
						Fund: 1222	11,718.44		
02/10/2015	804847	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	134.30	DDClr-Fica	
02/10/2015	804847	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	574.29	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	74.05	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	316.64	DDClr-Fica	
02/10/2015	804847	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	31.36	DDClr-Fica	
02/10/2015	804847	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	134.09	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	31.36	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	134.09	DDClr-Fica	
02/10/2015	804845	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	847.66	DDClr-Perf	
02/24/2015	804848	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	370.78	DDClr-Perf	
02/10/2015	804845	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	284.43	DDClr-Perf	
02/24/2015	804848	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	284.43	DDClr-Perf	
			003	E					3,217.48
						Location: 0003	2,317.72		
						Location: 0046	899.76		
						Fund: 1224	3,217.48		
02/10/2015	804847	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	46.18	DDClr-Fica	
02/10/2015	804847	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	197.47	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	46.18	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	197.47	DDClr-Fica	
02/10/2015	804845	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
02/24/2015	804848	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
			003	E					1,251.86
						Location: 0000	1,251.86		
						Fund: 2501	1,251.86		
02/10/2015	804846	Compl DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,120.00	DDClr-DD# 2	

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						Account Code	Vendor Name			
02/10/2015	804846	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	2,914.00	DDClr-DD# 3	
02/10/2015	804846	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,775.00	DDClr-DD# 4	
02/10/2015	804846	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	268,889.96	DDClr-Direct	
02/24/2015	804849	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,555.00	DDClr-DD# 2	
02/24/2015	804849	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,039.00	DDClr-DD# 3	
02/24/2015	804849	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,775.00	DDClr-DD# 4	
02/24/2015	804849	Compl	DDClr-Primary	003	E	5101.62299.000.0000	Lake City Bank	276,711.60	DDClr-Primary	
				003	E					573,779.56
							Location: 0000	573,779.56		
							Fund: 5101	573,779.56		
02/12/2015			Insurance Check Issued	010	C 014315	5203.63001.000.0000	Treasurer Kosciusko County	21,054.21	Ins Check Issued	
				010	C 014315					21,054.21
02/12/2015			Insurance Check Issued	010	C 014316	5203.63001.000.0000	Treasurer Kosciusko County	1,044.90	Ins Check Issued	
				010	C 014316					1,044.90
02/12/2015			Insurance Check Issued	010	C 014317	5203.63001.000.0000	Treasurer Kosciusko County	33.50	Ins Check Issued	
				010	C 014317					33.50
02/12/2015			Insurance Check Issued	010	C 014318	5203.63001.000.0000	Treasurer Kosciusko County	34.44	Ins Check Issued	
				010	C 014318					34.44
02/12/2015			Insurance Check Issued	010	C 014319	5203.63001.000.0000	Treasurer Kosciusko County	2.13	Ins Check Issued	
				010	C 014319					2.13
02/12/2015			Insurance Check Issued	010	C 014320	5203.63001.000.0000	Treasurer Kosciusko County	7.02	Ins Check Issued	
				010	C 014320					7.02
02/12/2015			Insurance Check Issued	010	C 014321	5203.63001.000.0000	Treasurer Kosciusko County	107.17	Ins Check Issued	
				010	C 014321					107.17
02/12/2015			Insurance Check Issued	010	C 014322	5203.63001.000.0000	Treasurer Kosciusko County	261.76	Ins Check Issued	
				010	C 014322					261.76
02/12/2015			Insurance Check Issued	010	C 014323	5203.63001.000.0000	Treasurer Kosciusko County	46.04	Ins Check Issued	
				010	C 014323					46.04

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				Check	Account Code	Check	Account Code				
02/12/2015			Insurance Check Issued	010	C 014324	5203.63001.000.0000		Treasurer Kosciusko County	45.39	Ins Check Issued	
				010	C 014324						45.39
02/19/2015			Insurance checks issued	010	C 014325	5203.63001.000.0000		Treasurer Kosciusko County	7.00	Ins checks issue	
				010	C 014325						7.00
02/19/2015			Insurance checks issued	010	C 014326	5203.63001.000.0000		Treasurer Kosciusko County	46.49	Ins checks issue	
				010	C 014326						46.49
02/19/2015			Insurance checks issued	010	C 014327	5203.63001.000.0000		Treasurer Kosciusko County	6.63	Ins checks issue	
				010	C 014327						6.63
02/19/2015			Insurance checks issued	010	C 014328	5203.63001.000.0000		Treasurer Kosciusko County	34.83	Ins checks issue	
				010	C 014328						34.83
02/19/2015			Insurance checks issued	010	C 014329	5203.63001.000.0000		Treasurer Kosciusko County	58.00	Ins checks issue	
				010	C 014329						58.00
02/19/2015			Insurance checks issued	010	C 014330	5203.63001.000.0000		Treasurer Kosciusko County	218.45	Ins checks issue	
				010	C 014330						218.45
02/19/2015			Insurance checks issued	010	C 014331	5203.63001.000.0000		Treasurer Kosciusko County	1,372.68	Ins checks issue	
				010	C 014331						1,372.68
02/19/2015			Insurance checks issued	010	C 014332	5203.63001.000.0000		Treasurer Kosciusko County	177.58	Ins checks issue	
				010	C 014332						177.58
02/19/2015			Insurance checks issued	010	C 014333	5203.63001.000.0000		Treasurer Kosciusko County	4,047.03	Ins checks issue	
				010	C 014333						4,047.03
02/27/2015			Insurance Check Issued	010	C 014334	5203.63001.000.0000		Treasurer Kosciusko County	25,761.11	Ins CheckIssued	
				010	C 014334						25,761.11
02/27/2015			Insurance Check Issued	010	C 014335	5203.63001.000.0000		Treasurer Kosciusko County	976.10	Ins CheckIssued	
				010	C 014335						976.10
02/27/2015			Insurance Check Issued	010	C 014336	5203.63001.000.0000		Treasurer Kosciusko County	79.70	Ins CheckIssued	
				010	C 014336						79.70

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				Check	Account Code						
02/27/2015			Insurance Check Issued	010	C 014337	5203.63001.000.0000		Treasurer Kosciusko County	14.00	Ins CheckIssued	14.00
				010	C 014337						
02/27/2015			Insurance Check Issued	010	C 014338	5203.63001.000.0000		Treasurer Kosciusko County	16.93	Ins CheckIssued	16.93
				010	C 014338						16.93
02/27/2015			Insurance Check Issued	010	C 014339	5203.63001.000.0000		Treasurer Kosciusko County	36.86	Ins CheckIssued	36.86
				010	C 014339						36.86
02/27/2015			Insurance Check Issued	010	C 014340	5203.63001.000.0000		Treasurer Kosciusko County	5,427.20	Ins CheckIssued	5,427.20
				010	C 014340						5,427.20
02/27/2015			Insurance Check Issued	010	C 014341	5203.63001.000.0000		Treasurer Kosciusko County	91.44	Ins CheckIssued	91.44
				010	C 014341						91.44
02/27/2015			Insurance Check Issued	010	C 014342	5203.63001.000.0000		Treasurer Kosciusko County	48.14	Ins CheckIssued	48.14
				010	C 014342						48.14
02/27/2015			Insurance Check Issued	010	C 014343	5203.63001.000.0000		Treasurer Kosciusko County	228.17	Ins CheckIssued	228.17
				010	C 014343						228.17
02/27/2015			Insurance Check Issued	010	C 014344	5203.63001.000.0000		Treasurer Kosciusko County	11.20	Ins CheckIssued	11.20
				010	C 014344						11.20
02/27/2015			Insurance Check Issued	010	C 014345	5203.63001.000.0000		Treasurer Kosciusko County	183.93	Ins CheckIssued	183.93
				010	C 014345						183.93
02/27/2015			Insurance Check Issued	010	C 014346	5203.63001.000.0000		Treasurer Kosciusko County	50.00	Ins CheckIssued	50.00
				010	C 014346						50.00
02/27/2015			Insurance Check Issued	010	C 014347	5203.63001.000.0000		Treasurer Kosciusko County	447.52	Ins CheckIssued	447.52
				010	C 014347						447.52
02/27/2015			Insurance Check Issued	010	C 014348	5203.63001.000.0000		Treasurer Kosciusko County	17.22	Ins CheckIssued	17.22
				010	C 014348						17.22
02/27/2015			Insurance Check Issued	010	C 014349	5203.63001.000.0000		Treasurer Kosciusko County	151.81	Ins CheckIssued	151.81
				010	C 014349						151.81

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02/27/2015		Insurance Check Issued	010	C 014350	5203.63001.000.0000		Treasurer Kosciusko County	49.63	Ins CheckIssued	
			010	C 014350						49.63
02/27/2015		Insurance Check Issued	010	C 014351	5203.63001.000.0000		Treasurer Kosciusko County	117.50	Ins CheckIssued	
			010	C 014351						117.50
02/27/2015		Insurance Check Issued	010	C 014352	5203.63001.000.0000		Treasurer Kosciusko County	91.44	Ins CheckIssued	
			010	C 014352						91.44
02/04/2015		Flex Check Issued	010	C 300391	5203.63000.000.0000		Treasurer Kosciusko County	213.00	Flex Check	
			010	C 300391						213.00
02/12/2015		Flex Check Issued	010	C 300392	5203.63000.000.0000		Treasurer Kosciusko County	325.20	Flex Ck Issued	
			010	C 300392						325.20
02/12/2015		Flex Check Issued	010	C 300393	5203.63000.000.0000		Treasurer Kosciusko County	40.00	Flex Ck Issued	
			010	C 300393						40.00
02/27/2015		Flex Check Issued	010	C 300394	5203.63000.000.0000		Treasurer Kosciusko County	97.59	Flex Check Issue	
			010	C 300394						97.59
02/27/2015		Flex EFT 165401	010	E	5203.63000.000.0000		Treasurer Kosciusko County	25.00	Flex EFT	
02/27/2015		Flex EFTs 166189	010	E	5203.63000.000.0000		Treasurer Kosciusko County	51.10	Flex EFT	
02/27/2015		Flex EFTs 166869 thru 166871	010	E	5203.63000.000.0000		Treasurer Kosciusko County	474.40	Flex EFT	
02/04/2015		Flex EFTs 153959 thru 153960	010	E	5203.63000.000.0000		Treasurer Kosciusko County	215.00	Flex EFT	
02/04/2015		Flex EFTs 154958 thru 154960	010	E	5203.63000.000.0000		Treasurer Kosciusko County	119.27	Flex EFT	
02/19/2015		Flex EFT 160685	010	E	5203.63000.000.0000		Treasurer Kosciusko County	300.00	Flex EFTs	
02/12/2015		Flex EFTs 157468	010	E	5203.63000.000.0000		Treasurer Kosciusko County	136.33	Flex EFTs	
02/12/2015		Flex EFTs 156672	010	E	5203.63000.000.0000		Treasurer Kosciusko County	112.00	Flex EFTs	
02/12/2015		Flex EFTs 157692	010	E	5203.63000.000.0000		Treasurer Kosciusko County	453.10	Flex EFTs	
02/19/2015		Flex EFTs 162024-162025	010	E	5203.63000.000.0000		Treasurer Kosciusko County	482.00	Flex EFTs	
02/19/2015		Flex EFTs 163070 thru 163072	010	E	5203.63000.000.0000		Treasurer Kosciusko County	223.95	Flex EFTs	
02/12/2015		Flex EFTs 158293 thru 158294	010	E	5203.63000.000.0000		Treasurer Kosciusko County	103.04	Flex EFTs	
02/12/2015		Flex EFTs 159344 thru 159345	010	E	5203.63000.000.0000		Treasurer Kosciusko County	75.00	Flex EFTs	
02/04/2015		Insurance EFTs 5029008419 thru 5029008450	010	E	5203.63001.000.0000		Treasurer Kosciusko County	43,475.09	Insurance EFTs	
02/12/2015		Insurance EFTs 5036007736 thru 5036007760	010	E	5203.63001.000.0000		Treasurer Kosciusko County	147,347.59	Insurance EFTs	
02/19/2015		Insurance EFTs 5043008454 thru 5043008485	010	E	5203.63001.000.0000		Treasurer Kosciusko County	30,435.78	Insurance EFTs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
02/27/2015			Insurance EFTs 5050007992 thru 5050008022	010	E	5203.63001.000.0000	Treasurer Kosciusko County	64,945.46	Insurance EFTs	
				010	E					288,974.11
							Location: 0000	352,055.05		
							Fund: 5203	352,055.05		
02/10/2015	804846	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	100.00	DDClr-D Comp	
02/24/2015	804849	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
02/10/2015			Def Comp - Matt Oler paydate 2-10-15	003	E	5250.62299.000.0000	Lake City Bank	17.00	Def Comp- M.Oler	
				003	E					234.00
							Location: 0000	234.00		
							Fund: 5250	234.00		
02/10/2015	804846	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	45,038.62	DDClr-Fit	
02/24/2015	804849	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	46,618.72	DDClr-Fit	
02/24/2015	804852	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	1.45	DDClr-Fit	
				003	E					91,658.79
							Location: 0000	91,658.79		
							Fund: 5353	91,658.79		
02/24/2015	804851	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,376.38	DDClr-Co Opt	
02/24/2015	804851	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,522.42	DDClr-Co Opt	
				003	E					8,898.80
							Location: 0000	8,898.80		
							Fund: 5356	8,898.80		
02/10/2015	804845	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,609.32	DDClr-Perf	
02/10/2015	804845	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	807.31	DDClr-Empperf	
02/24/2015	804848	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,085.03	DDClr-Perf	
02/24/2015	804848	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	815.25	DDClr-Empperf	
				003	E					23,316.91
							Location: 0000	23,316.91		
							Fund: 5357	23,316.91		
02/24/2015	804851	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	13,961.40	DDClr-In Tax	
02/24/2015	804851	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,426.63	DDClr-In Tax	
				003	E					28,388.03

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	28,388.03	
								Fund: 5361	28,388.03	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	106.00	DDClr-Garnish	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	204.00	DDClr-Garnish	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	248.00	DDClr-Garnish	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
02/10/2015	804846	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	106.00	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	204.00	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	248.00	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
02/24/2015	804849	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
										4,540.82
								Location: 0000	4,540.82	
								Fund: 5364	4,540.82	
02/10/2015	804846	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,111.96	DDClr-Fica	
02/24/2015	804849	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,307.42	DDClr-Fica	
02/24/2015	804852	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	1.65	DDClr-Fica	
										12,421.03
								Location: 0000	12,421.03	
								Fund: 5901	12,421.03	
02/10/2015	804846	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	26,115.66	DDClr-Fica	

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County Of Kosciusko

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
02/24/2015	804849	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	26,951.49	DDClr-Fica	
02/24/2015	804852	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	7.07	DDClr-Fica	
			003	E					53,074.22
						Location: 0000	53,074.22		
						Fund: 5902	53,074.22		
02/10/2015	804847	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	16.76	DDClr-Fica	
02/10/2015	804847	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	71.64	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	16.76	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	71.64	DDClr-Fica	
02/10/2015	804845	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
02/24/2015	804848	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
			003	E					454.00
						Location: 0000	454.00		
						Fund: 8137	454.00		
02/10/2015	804847	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	2.20	DDClr-Fica	
02/10/2015	804847	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	9.43	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.71	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	3.05	DDClr-Fica	
			003	E					15.39
						Location: 0000	15.39		
						Fund: 8148	15.39		
02/10/2015	804847	Compl DDClr-Fica	003	E	8895.11601.000.0000	Lake City Bank	13.24	DDClr-Fica	
02/10/2015	804847	Compl DDClr-Fica	003	E	8895.11601.000.0000	Lake City Bank	56.62	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	8895.11601.000.0000	Lake City Bank	7.88	DDClr-Fica	
02/24/2015	804850	Compl DDClr-Fica	003	E	8895.11601.000.0000	Lake City Bank	33.69	DDClr-Fica	
02/10/2015	804845	Compl DDClr-Perf	003	E	8895.11602.000.0000	Lake City Bank	125.50	DDClr-Perf	
02/24/2015	804848	Compl DDClr-Perf	003	E	8895.11602.000.0000	Lake City Bank	84.08	DDClr-Perf	
			003	E					321.01
						Location: 0000	321.01		
						Fund: 8895	321.01		
02/27/2015		January Bank fees for Clerk Account	003	E	8899.62015.000.0000	Lake City Bank	385.00	Bank Fees Jan	
			003	E					385.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	385.00		
							Fund: 8899	385.00		
02/10/2015	804847	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	5.77	DDClr-Fica	
02/10/2015	804847	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	24.66	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	5.82	DDClr-Fica	
02/24/2015	804850	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	24.86	DDClr-Fica	
				003	E					61.11
							Location: 0000	61.11		
							Fund: 9126	61.11		
			251459	003	C	184257 1000.22008.000.0006	Ace Hardware #951	9.99	Drill Bit	
			251415	003	C	184257 1000.22008.000.0006	Ace Hardware #951	1.34	WR Fastners	
			251391	003	C	184257 1000.22008.000.0006	Ace Hardware #951	7.16	Key, Kwikset	
			252057	003	C	184257 1000.22008.000.0006	Ace Hardware #951	4.93	Adptr, Bushng	
			251525	003	C	184257 1000.22008.000.0006	Ace Hardware #951	20.83	Bit,Socket,Fastn	
				003	C	184257				44.25
			40250	003	C	183975 1000.36038.000.0013	Advanced Correctional	5,310.98	2014 reconcile	
			40250	003	C	183975 1000.36038.000.0013	Advanced Correctional	10,823.34	2014 encumbered	
				003	C	183975				16,134.32
			40664	003	C	184260 1000.36038.000.0013	Advanced Correctional	1,002.51	nov reconcile	
			40663	003	C	184260 1000.36038.000.0013	Advanced Correctional	12,665.04	march contract	
				003	C	184260				13,667.55
			32990	003	C	184263 1000.21001.000.0019	Allegra Print & Imaging	54.34	photo badge	
				003	C	184263				54.34
			10105123114	003	C	183977 1000.31013.000.0010	American Institute of	1,315.00	Balance 2014	
				003	C	183977				1,315.00
			115029	003	C	183978 1000.36038.000.0013	American Medical Waste	184.00	med waste pickup	
				003	C	183978				184.00
			Monthly Disbursement	003	C	183979 1000.31000.000.0009	Animal Welfare League	5,182.84	Monthly	
				003	C	183979				5,182.84
			11753bb	003	C	183980 1000.22008.000.0006	Aqua-Clean Inc	395.00	WR Exhaust	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			11756bb	003	C 183980	1000.22008.000.0006	Aqua-Clean Inc	399.00	Jail Vents	
				003	C 183980					794.00
			409	003	C 184266	1000.35001.000.0019	AutoZone Inc	567.25	jan auto parts	
				003	C 184266					567.25
			S1486467.001	003	C 183981	1000.22006.000.0006	BABSCO Supply Inc	194.72	Lights	
			S1486594.001	003	C 183981	1000.22006.000.0006	BABSCO Supply Inc	362.14	Lights	
			S1486965.001	003	C 183981	1000.22006.000.0006	BABSCO Supply Inc	267.04	Lights	
				003	C 183981					823.90
			S1486983.001	003	C 184267	1000.22006.000.0006	BABSCO Supply Inc	110.53	Lights	
			S1486965.002	003	C 184267	1000.22006.000.0006	BABSCO Supply Inc	7.59	Screwdriver	
				003	C 184267					118.12
			St v Alldaffer	003	C 183982	1000.31088.000.0043	Barrett John D	603.92	C114FB306	
			St v. Jeremy Simpson	003	C 183982	1000.31088.000.0043	Barrett John D	930.49	C114FB321	
			St v. Shane Smith	003	C 183982	1000.31088.000.0043	Barrett John D	724.44	C114FB165	
			St v. Antoine Phillips	003	C 183982	1000.31088.000.0043	Barrett John D	543.75	C114F2682	
			St v. Alldaffer	003	C 183982	1000.31088.000.0043	Barrett John D	699.14	C114FB295	
			Jacob Roatcap	003	C 183982	1000.31089.000.0044	Barrett John D	253.47	D212CM364	
			Eric Sasso	003	C 183982	1000.31089.000.0044	Barrett John D	836.25	D213FD620	
			Elizabeth Ruggles	003	C 183982	1000.31089.000.0044	Barrett John D	217.00	D213CM198	
			Levi Yeager	003	C 183982	1000.31089.000.0044	Barrett John D	232.50	D313FD496	
			Melissa Swing	003	C 183982	1000.31089.000.0044	Barrett John D	489.93	D214CM559	
			Brittaney Smith	003	C 183982	1000.31089.000.0044	Barrett John D	370.44	D214CM563	
			Benjamin Shambarger	003	C 183982	1000.31089.000.0044	Barrett John D	531.37	D314FC414	
			Kane Hively	003	C 183982	1000.31089.000.0044	Barrett John D	405.00	D314F6710	
			Melanie Stachowski	003	C 183982	1000.31089.000.0044	Barrett John D	105.00	D212CM1196	
			Elizabeth Ruggles	003	C 183982	1000.31089.000.0044	Barrett John D	409.50	D214CM1191	
				003	C 183982					7,352.20
			Billy Edwards	003	C 184269	1000.31060.000.0043	Barrett John D	713.16	C197DR143	
			1/30/2015	003	C 184269	1000.31088.000.0043	Barrett John D	309.95	C114FB307	
			St v. Ricky Johnson	003	C 184269	1000.31088.000.0043	Barrett John D	414.46	C114F4695	
			Taylor Lemaster	003	C 184269	1000.31089.000.0044	Barrett John D	307.50	D213FD415	
			Danielle Freshour	003	C 184269	1000.31089.000.0044	Barrett John D	253.47	D213CM737	

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				Bank	Check	Account Code				
			William Richey	003	C 184269	1000.31089.000.0044	Barrett John D	1,236.59	D213FD381	
			Staci Craig	003	C 184269	1000.31089.000.0044	Barrett John D	351.40	D213CM983	
			Timothy McClurg	003	C 184269	1000.31089.000.0044	Barrett John D	404.95	D213CM986	
			Lisa McKinney	003	C 184269	1000.31089.000.0044	Barrett John D	839.36	D313FD773	
			Treva McNees	003	C 184269	1000.31089.000.0044	Barrett John D	401.63	D214CM706	
			Mark Brown	003	C 184269	1000.31089.000.0044	Barrett John D	236.95	D214CM619	
			Jesse Naruaz	003	C 184269	1000.31089.000.0044	Barrett John D	233.45	D214CM528	
			Danielle Freshour	003	C 184269	1000.31089.000.0044	Barrett John D	323.48	D214FD434	
			Patrick Garr	003	C 184269	1000.31089.000.0044	Barrett John D	686.25	D214FD352	
			John Wood	003	C 184269	1000.31089.000.0044	Barrett John D	268.45	D214CM657	
			Kristine Geisleman	003	C 184269	1000.31089.000.0044	Barrett John D	268.17	D214CM786	
			Patrick Kirk	003	C 184269	1000.31089.000.0044	Barrett John D	274.47	D214CM793	
				003	C 184269					7,523.69
			Monthly Disbursement	003	C 184113	1000.36030.000.0009	Beaman Home	2,355.84	Monthly	
				003	C 184113					2,355.84
			Joseph Werand	003	C 183985	1000.31089.000.0044	Birch Law Firm LLC	997.50	D311FD379	
				003	C 183985					997.50
			Kenny Graff	003	C 184270	1000.31089.000.0044	Birch Law Firm LLC	240.00	D213CM409	
			Myk Jones	003	C 184270	1000.31089.000.0044	Birch Law Firm LLC	222.00	D214CM1061	
				003	C 184270					462.00
			66335- William Laird	003	C 184075	1000.31017.000.0044	Bowen Center	1,050.00	D214FD435	
			31445- Austin Guerrero	003	C 184075	1000.31017.000.0044	Bowen Center	750.00	D214CM1112	
				003	C 184075					1,800.00
			Burial of Veteran Wendell Brown	003	C 184272	1000.36021.000.0009	Brown Patricia	100.00	Veteran Burial	
				003	C 184272					100.00
			2289	003	C 184273	1000.31017.000.0043	Bueno Susannah	2,129.76	C113FC320	
				003	C 184273					2,129.76
			Home Show	003	C 184274	1000.36015.000.0009	Builders Assoc of Kosciusko	150.00	Booth Rental	
				003	C 184274					150.00
			003-918403	003	C 183991	1000.35004.000.0006	Builders Mart	588.00	Metal	

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				Bank	Check	Account Code				
			003-918393	003	C 183991	1000.35004.000.0006	Builders Mart	8.97	Caulk	
			003-918608	003	C 183991	1000.35004.000.0006	Builders Mart	40.00	Screws	
				003	C 183991					636.97
			003-918669	003	C 184275	1000.35004.000.0006	Builders Mart	9.98	Shop Parts	
				003	C 184275					9.98
			1240	003	C 183993	1000.35001.000.0019	C & M Body Shop	2,567.91	43-34	
			1239	003	C 183993	1000.35001.000.0019	C & M Body Shop	593.80	43-34	
				003	C 183993					3,161.71
			Tarah Prater	003	C 183994	1000.31089.000.0044	Caruso Mark E.	273.00	D214CM816	
			Glenn Dutton	003	C 183994	1000.31089.000.0044	Caruso Mark E.	399.00	D214CM836	
			Julia Rife	003	C 183994	1000.31089.000.0044	Caruso Mark E.	300.00	D314FD316	
			Julia Rife	003	C 183994	1000.31089.000.0044	Caruso Mark E.	1,155.00	D314FD259	
			Erian Creer	003	C 183994	1000.31089.000.0044	Caruso Mark E.	287.00	D213CM1422	
				003	C 183994					2,414.00
			Judge Pro Tem PM	003	C 184278	1000.31039.000.0044	Caruso Mark E.	25.00	Sup. 3	
			Glenn Dutton	003	C 184278	1000.31089.000.0044	Caruso Mark E.	213.50	D214CM836	
			Adam Eary	003	C 184278	1000.31089.000.0044	Caruso Mark E.	399.00	D214CM687	
			Desiree Wolford	003	C 184278	1000.31089.000.0044	Caruso Mark E.	287.00	D214CM1075	
			James Britt	003	C 184278	1000.31089.000.0044	Caruso Mark E.	154.00	D214CM1548	
				003	C 184278					1,078.50
			1548	003	C 184279	1000.34005.000.0009	Clevenger Insurance Agency	975.00	Bond	
			1549	003	C 184279	1000.34005.000.0009	Clevenger Insurance Agency	100.00	Bond	
				003	C 184279					1,075.00
			4715-1103-0189-7083	003	E 506610	1000.21001.000.0009	Corporate Payment Systems	100.00	Global	
			4715-1103-0189-7083	003	E 506610	1000.21001.000.0009	Corporate Payment Systems	336.00	Stamp XPress	
			4715-1103-0189-7083	003	E 506610	1000.21001.000.0009	Corporate Payment Systems	59.49	Wayfair Supply	
			4715-1103-0189-7083	003	E 506610	1000.21001.000.0019	Corporate Payment Systems	83.39	phone cs, notary	
			4715-1103-0189-7083	003	E 506610	1000.22003.000.0006	Corporate Payment Systems	24.13	Fuel	
			4715-1103-0189-7083	003	E 506610	1000.22003.000.0006	Corporate Payment Systems	25.01	Fuel	
			4715-1103-0189-7083	003	E 506610	1000.22003.000.0007	Corporate Payment Systems	27.00	Fuel	
			4715-1103-0189-7083	003	E 506610	1000.22003.000.0007	Corporate Payment Systems	28.00	Fuel	

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			4715-1103-0189-7083	003	E 506610	1000.22003.000.0007	Corporate Payment Systems	32.00	Fuel	
			4715-1103-0189-7083	003	E 506610	1000.22003.000.0007	Corporate Payment Systems	34.00	Fuel	
			4715-1103-0189-7083	003	E 506610	1000.22003.000.0007	Corporate Payment Systems	37.00	Fuel	
			4715-1103-0189-7083	003	E 506610	1000.22003.000.0009	Corporate Payment Systems	515.98	Clase Gas	
			4715-1103-0189-7083	003	E 506610	1000.22003.000.0019	Corporate Payment Systems	10,137.92	fuel	
			4715-1103-0189-7083	003	E 506610	1000.22003.000.0019	Corporate Payment Systems	1,991.67	Dec fuel	
			4715-1103-0189-7083	003	E 506610	1000.22003.000.0021	Corporate Payment Systems	134.40	Surveyor Gas	
			4715-1103-0189-7083	003	E 506610	1000.22022.000.0019	Corporate Payment Systems	159.80	collar brass	
			4715-1103-0189-7083	003	E 506610	1000.32002.000.0022	Corporate Payment Systems	64.95	postage	
			4715-1103-0189-7083	003	E 506610	1000.32003.000.0010	Corporate Payment Systems	145.36	Fuel Van	
			4715-1103-0189-7083	003	E 506610	1000.32003.000.0019	Corporate Payment Systems	78.09	school,transport	
			4715-1103-0189-7083	003	E 506610	1000.32004.000.0045	Corporate Payment Systems	100.00	Leg Conf Moyer	
			4715-1103-0189-7083	003	E 506610	1000.32004.000.0045	Corporate Payment Systems	344.57	AIC Legis Hotel	
			4715-1103-0189-7083	003	E 506610	1000.32017.000.0007	Corporate Payment Systems	9.00	Christo's	
			4715-1103-0189-7083	003	E 506610	1000.35001.000.0013	Corporate Payment Systems	8.43	toolbox	
			4715-1103-0189-7083	003	E 506610	1000.35001.000.0019	Corporate Payment Systems	144.09	battery	
			4715-1103-0189-7083	003	E 506610	1000.35001.000.0019	Corporate Payment Systems	16.00	Dec repairs	
			4715-1103-0189-7083	003	E 506610	1000.35004.000.0006	Corporate Payment Systems	460.20	Kele	
			4715-1103-0189-7083	003	E 506610	1000.35004.000.0006	Corporate Payment Systems	286.73	Patriot Supply	
			4715-1103-0189-7083	003	E 506610	1000.35004.000.0006	Corporate Payment Systems	183.72	SupplyHouse.com	
			4715-1103-0189-7083	003	E 506610	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	E 506610	1000.36038.000.0013	Corporate Payment Systems	19.29	inmate meds	
			4715-1103-0189-7083	003	E 506610	1000.44017.000.0013	Corporate Payment Systems	807.97	tv's,bags	
			4715-1103-0189-7083	003	E 506610	1000.44017.000.0019	Corporate Payment Systems	415.98	recorder,bags	
				003	E 506610					16,825.16
			42-05350.10	003	C 184406	1000.34004.000.0006	COW Wastewater	90.21	Annex	
			42-02701.80	003	C 184406	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C 184406	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C 184406	1000.34004.000.0006	COW Wastewater	156.95	Courthouse	
			27-00220.00	003	C 184406	1000.34004.000.0006	COW Wastewater	950.46	Work Release	
			42-02521.00	003	C 184406	1000.34004.000.0006	COW Wastewater	3,697.91	Justice Bldg 1	
			42-02522.00	003	C 184406	1000.34004.000.0006	COW Wastewater	1,330.29	Justice Bldg 2	
			42-00300.01	003	C 184406	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne St	
				003	C 184406					6,341.97

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			Burial of Veteran Peter Mishko Jr.	003	C 184005	1000.36021.000.0009	Crane William A	100.00	Veteran Burial	
				003	C 184005					100.00
			2613	003	C 184007	1000.35001.000.0019	Crouse Body Shop Inc	120.26	headlamp 43-12	
				003	C 184007					120.26
			5583	003	C 184286	1000.35001.000.0019	Crouse Body Shop Inc	8,624.85	43-36 vs deer	
				003	C 184286					8,624.85
			941 2010 Herb Duncan	003	C 184290	1000.31003.000.0006	Department of Treasury	225.00	back taxes	
				003	C 184290					225.00
			DIABETIC LIVING 2 YEAR SUBSCRIPTION	003	C 184292	1000.21019.000.0001	Diabetic Living	21.37	DIABETIC LIVING	
				003	C 184292					21.37
			306441	003	C 184014	1000.35001.000.0009	ERS-OCI Wireless Communication	187.50	Radio Battery	
				003	C 184014					187.50
			306480	003	C 184295	1000.46001.000.0019	ERS-OCI Wireless Communication	252.60	antenna	
				003	C 184295					252.60
			92914713	003	C 184015	1000.31011.000.0009	ESRI Inc	16,750.00	Maint Agree	
				003	C 184015					16,750.00
			SD Overpayment on Kaufman/Torpy	003	C 184298	1000.60015.000.0000	Fidelity National Title Co LLC	10.00	Receipt 73330	
				003	C 184298					10.00
			SD Overpayment on Riedel/Bolling	003	C 184299	1000.60015.000.0000	First Federal Savings Bank	10.00	Receipt 73501	
			TF Overpayment on DeVittorio/Prins	003	C 184299	1000.60016.000.0000	First Federal Savings Bank	10.00	Receipt 73353	
				003	C 184299					20.00
			Burial of Veteran Ivan Harry French	003	C 184017	1000.36021.000.0009	French Arloeen	100.00	Veteran Burial	
				003	C 184017					100.00
			256424gb	003	C 184018	1000.22008.000.0006	Fry Tech	124.98	Satisfry	
				003	C 184018					124.98
			St v. Dominguez	003	C 184302	1000.31017.000.0043	Fugate Julia	50.00	C114FD385	

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		003	C 184302					50.00
	3035228	003	C 184304	1000.44017.000.0013	Galls LLC	86.00	SERT goggles	
		003	C 184304					86.00
	1501-010 Jessica Reed	003	C 184019	1000.31089.000.0044	Garza Antony	238.00	D214CM761	
	1501-009- Lacey Shook	003	C 184019	1000.31089.000.0044	Garza Antony	192.50	D214CM1610	
		003	C 184019					430.50
	Judge Pro Tem PM	003	C 184305	1000.31039.000.0044	Garza Antony	25.00	Sup. 3	
	Judge Pro Tem PM	003	C 184305	1000.31039.000.0044	Garza Antony	25.00	Sup. 3	
	St v Adam Hurley	003	C 184305	1000.31088.000.0043	Garza Antony	150.00	C114FB319	
	St v Jennifer Moore	003	C 184305	1000.31088.000.0043	Garza Antony	585.17	C114FB425	
	St v. Willie Phillips	003	C 184305	1000.31088.000.0043	Garza Antony	614.50	C114F6680	
	St v Sheri Courson	003	C 184305	1000.31088.000.0043	Garza Antony	537.11	C114FD297	
	1502-005- Larry Patrick	003	C 184305	1000.31089.000.0044	Garza Antony	188.94	D212CM763	
	Nicole Winstead	003	C 184305	1000.31089.000.0044	Garza Antony	87.50	D213CM949	
	1502-004 Donnie Griffith	003	C 184305	1000.31089.000.0044	Garza Antony	763.76	D213CM1161	
	1501-011 Daniel Louvier	003	C 184305	1000.31089.000.0044	Garza Antony	470.38	D213CM1226	
		003	C 184305					3,447.36
	37077	003	C 184306	1000.35001.000.0009	Glass Doctor-Warsaw	117.00	Weatherstripping	
		003	C 184306					117.00
	Burial of Veteran Larry L. Sanders	003	C 184307	1000.36021.000.0009	Good Family Funeral Home	100.00	Veteran Burial	
		003	C 184307					100.00
	52160052	003	C 184021	1000.21013.000.0009	GovConnection, Inc	1,214.34	Toner	
		003	C 184021					1,214.34
	2015010011	003	C 184022	1000.34007.000.0009	Governmental Inter-	2,404.20	Kevin Hobbs	
		003	C 184022					2,404.20
	26191	003	C 184023	1000.21001.000.0019	Graycraft Signs Plus	25.00	name plates	
		003	C 184023					25.00
	3219.46- Grossnickle	003	C 184026	1000.31089.000.0044	Green & Grossnickle LLP	1,102.50	D213FD495Yates	
	3219.45- Grossnickle	003	C 184026	1000.31089.000.0044	Green & Grossnickle LLP	1,144.50	D213CM798Hogan	

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			3219.66- Grossnickle	003	C 184026	1000.31089.000.0044	Green & Grossnickle LLP	556.50	D214CM417Flores	
			3219.52- Grossnickle	003	C 184026	1000.31089.000.0044	Green & Grossnickle LLP	521.50	D213CM1484Elijah	
			3219.87- Grossnickle	003	C 184026	1000.31089.000.0044	Green & Grossnickle LLP	322.00	D214CM1578Wright	
			3316.20 - Grossnickle	003	C 184026	1000.31089.000.0044	Green & Grossnickle LLP	178.50	D214CM782Rohrbat	
				003	C 184026					3,825.50
			3219.95 - Grossnickle	003	C 184309	1000.31089.000.0044	Green & Grossnickle LLP	206.50	D212CM1006Critte	
			3316.21 - Grossnickle	003	C 184309	1000.31089.000.0044	Green & Grossnickle LLP	409.50	D214CM892Christi	
				003	C 184309					616.00
			68736,68737	003	C 184029	1000.33001.000.0019	Hardesty Printing Co Inc	336.00	brochures	
				003	C 184029					336.00
			68760	003	C 184311	1000.21001.000.0009	Hardesty Printing Co Inc	146.00	Sup 2	
			68761	003	C 184311	1000.21001.000.0009	Hardesty Printing Co Inc	146.00	Sup 2	
			68757	003	C 184311	1000.21001.000.0009	Hardesty Printing Co Inc	85.00	Sup 2	
			68758	003	C 184311	1000.21001.000.0009	Hardesty Printing Co Inc	146.00	Sup 2	
			68759	003	C 184311	1000.21001.000.0009	Hardesty Printing Co Inc	146.00	Sup 2	
			68821	003	C 184311	1000.33001.000.0019	Hardesty Printing Co Inc	145.00	envelopes	
			68822	003	C 184311	1000.33001.000.0019	Hardesty Printing Co Inc	262.00	bond forms	
			68823	003	C 184311	1000.33001.000.0019	Hardesty Printing Co Inc	198.60	money envelopes	
				003	C 184311					1,274.60
			Burial of Veteran Larry L. Hill	003	C 184030	1000.36021.000.0009	Hite Funeral Home	100.00	Veteran Burial	
				003	C 184030					100.00
			1010-210007145312	003	C 184407	1000.34004.000.0006	Indiana American Water	1,132.58	Work Release	
				003	C 184407					1,132.58
			1010-210005534824	003	C 184431	1000.34004.000.0006	Indiana American Water	33.00	Munson 1	
			1010-210003627348	003	C 184431	1000.34004.000.0006	Indiana American Water	28.44	Munson 2	
			1010-210005534176	003	C 184431	1000.34004.000.0006	Indiana American Water	169.03	Courthouse	
			1010-210006521821	003	C 184431	1000.34004.000.0006	Indiana American Water	2,096.52	Justice Bldg	
			1010-220002762467	003	C 184431	1000.34004.000.0006	Indiana American Water	23.89	211 Ft Wayne St	
			1010-210007652605	003	C 184431	1000.34004.000.0006	Indiana American Water	28.44	202 Main St DOM	
			1010-210005534725	003	C 184431	1000.34004.000.0006	Indiana American Water	56.94	221 Main St 6"FS	
			1010-210006833111	003	C 184431	1000.34004.000.0006	Indiana American Water	56.94	202 Main St 6"FS	

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			003	C 184431					2,493.20
			003	C 184033	1000.36001.000.0021	Indiana County Surveyors Assoc	50.00	Surveyor Dues	
			003	C 184033					50.00
		1522-00	003	C 184035	1000.36041.000.0019	Indiana Drug Enforcement	1,350.00	mandated trainin	
			003	C 184035					1,350.00
		541972	003	C 184037	1000.36041.000.0019	Indiana Sheriff's Association	850.00	Sheriff school	
			003	C 184037					850.00
		487977	003	C 184040	1000.22017.000.0013	Intoximeters, Inc.	252.50	mouthpieces	
			003	C 184040					252.50
		1209- Damian Feller	003	C 184043	1000.31089.000.0044	Jones Law PC	397.50	D312FD428	
		1207- Maggie Witham	003	C 184043	1000.31089.000.0044	Jones Law PC	420.00	D213CM734	
		1199- Amanda King	003	C 184043	1000.31089.000.0044	Jones Law PC	119.00	D214CM404	
		1194- Taylor Crampton	003	C 184043	1000.31089.000.0044	Jones Law PC	42.00	D214CM521	
		1202- Haggin Puckett	003	C 184043	1000.31089.000.0044	Jones Law PC	119.00	D214CM621	
		1205- Lucas Wilhelm	003	C 184043	1000.31089.000.0044	Jones Law PC	105.00	D214CM739	
		1204- Anton Sullivan	003	C 184043	1000.31089.000.0044	Jones Law PC	161.00	D214CM345	
		1200- Michael Motes	003	C 184043	1000.31089.000.0044	Jones Law PC	238.00	D214CM855	
		1203- Heather Rose	003	C 184043	1000.31089.000.0044	Jones Law PC	161.00	D214CM566	
		1208- Kimberly Wynn	003	C 184043	1000.31089.000.0044	Jones Law PC	91.00	D214CM860	
		1177- Marcella Guise	003	C 184043	1000.31089.000.0044	Jones Law PC	252.00	D214CM964	
		1206- Crystal Williams	003	C 184043	1000.31089.000.0044	Jones Law PC	217.00	D214CM990	
		1211- Kevin Simons	003	C 184043	1000.31089.000.0044	Jones Law PC	1,125.00	D314FC134	
		1195- Andrew Gabbard	003	C 184043	1000.31089.000.0044	Jones Law PC	168.00	D212CM1634	
		1198-Travis Johnson	003	C 184043	1000.31089.000.0044	Jones Law PC	945.00	D214CM1077	
		1201- Robert Plebanski	003	C 184043	1000.31089.000.0044	Jones Law PC	294.00	D214CM1454	
		1193- Barbara Sanchez	003	C 184043	1000.31089.000.0044	Jones Law PC	84.00	D214CM1581	
		1196/1197- Ashley Hagelgans	003	C 184043	1000.31089.000.0044	Jones Law PC	329.00	D213CM565/1368	
			003	C 184043					5,267.50
		1210- Arturo Rangel	003	C 184316	1000.31089.000.0044	Jones Law PC	22.50	D313FD789	
			003	C 184316					22.50

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				Bank	Check	Account Code				
			4557	003	C 184045	1000.31060.000.0043	Kehler Law Firm PC	105.00	D11404-JC-124	
			4556	003	C 184045	1000.31060.000.0043	Kehler Law Firm PC	105.00	D1-1404-JC-123	
			4556	003	C 184045	1000.31060.000.0043	Kehler Law Firm PC	510.00	D1-1305-JC-183	
				003	C 184045					720.00
			S103376463.001	003	C 184046	1000.22006.000.0006	Kendall Electric-Warsaw	39.43	Fuse, conduit	
				003	C 184046					39.43
			stmt	003	C 184317	1000.22003.000.0019	Kerlin Motor Co., Inc.	129.32	jan oil changes	
			stmt	003	C 184317	1000.35001.000.0019	Kerlin Motor Co., Inc.	847.37	jan repairs	
			831463	003	C 184317	1000.35004.000.0006	Kerlin Motor Co., Inc.	493.64	SkidLoader Parts	
			stmt	003	C 184317	1000.46001.000.0019	Kerlin Motor Co., Inc.	752.80	equipment 43-7	
				003	C 184317					2,223.13
			19598	003	C 184318	1000.35004.000.0006	Kester's Electric Motor	246.28	Motor	
				003	C 184318					246.28
			9979- Buehler	003	C 184049	1000.31089.000.0044	Kolbe David C	172.50	D312FC483Minear	
			9977- Buehler	003	C 184049	1000.31089.000.0044	Kolbe David C	70.00	D214CM1530Hemar	
			9978- Buehler	003	C 184049	1000.31089.000.0044	Kolbe David C	70.00	D214CM1737Hemar	
				003	C 184049					312.50
			221647037	003	C 184050	1000.31001.000.0009	Kone, Inc.	18,021.12	Contract	
				003	C 184050					18,021.12
			3784	003	C 184051	1000.35001.000.0009	Koors Automotive	519.09	Van	
				003	C 184051					519.09
			Monthly Disbursement	003	C 184052	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.84	Monthly	
				003	C 184052					2,355.84
			19763	003	C 184053	1000.36015.000.0009	Kosciusko Chamber of Commerce	297.00	Jan Membership	
				003	C 184053					297.00
			Monthly Disbursement	003	C 184054	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Monthly	
				003	C 184054					1,637.25
			Monthly Disbursement	003	C 184055	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.34	Monthly	

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				003	C	184055				3,348.34
			212	003	C	184319	1000.32002.000.0022 Kosciusko County Auditor	413.19	postage	
				003	C	184319				413.19
			Monthly Disbursement	003	C	184056	1000.36028.000.0009 Kosciusko Home Care &	3,524.75	Monthly	
				003	C	184056				3,524.75
			352	003	C	184325	1000.22028.000.0019 Lake City Scuba Center	494.00	drysuits,misc	
			352	003	C	184325	1000.44017.000.0019 Lake City Scuba Center	4,079.00	drysuits	
				003	C	184325				4,573.00
			stmt	003	C	184326	1000.22003.000.0019 Lake Lube Inc	58.00	jan oil changes	
				003	C	184326				58.00
			0167100-IN	003	C	184057	1000.22007.000.0006 LBH Chemical & Industrial Supp	0.00	Supplies	
			0167165-IN	003	C	184057	1000.22007.000.0006 LBH Chemical & Industrial Supp	281.21	Supplies	
			0167166-IN	003	C	184057	1000.22007.000.0006 LBH Chemical & Industrial Supp	259.78	Supplies	
			0167097-IN	003	C	184057	1000.22007.000.0006 LBH Chemical & Industrial Supp	2,108.92	Supplies	
			0167098-IN	003	C	184057	1000.22007.000.0006 LBH Chemical & Industrial Supp	82.16	Supplies	
			0167099-IN	003	C	184057	1000.22007.000.0006 LBH Chemical & Industrial Supp	40.57	Supplies	
				003	C	184057				2,772.64
			0167567-IN	003	C	184328	1000.22007.000.0006 LBH Chemical & Industrial Supp	1,238.74	Supplies	
			0167277-IN	003	C	184328	1000.22007.000.0006 LBH Chemical & Industrial Supp	40.57	Supplies	
			0167278-IN	003	C	184328	1000.22007.000.0006 LBH Chemical & Industrial Supp	983.20	Supplies	
			0167476-IN	003	C	184328	1000.22007.000.0006 LBH Chemical & Industrial Supp	87.65	DbI TP Holder	
			0167477-IN	003	C	184328	1000.22007.000.0006 LBH Chemical & Industrial Supp	100.27	Lndry Det Pail	
				003	C	184328				2,450.43
			1688	003	C	184330	1000.22003.000.0006 Lemler Oil Inc	172.95	Fuel	
				003	C	184330				172.95
			Watercraft Refund Yamaha	003	C	184059	1000.60001.000.0009 Long Larry	28.00	Yamaha refund	
			Watercraft Refund Sea-Doo	003	C	184059	1000.60001.000.0009 Long Larry	44.00	Sea-Doo Refund	
			Watercraft Refund Bayliner	003	C	184059	1000.60001.000.0009 Long Larry	100.00	Bayliner Refund	
				003	C	184059				172.00

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			141838	003	C 184060	1000.22022.000.0019	Lorraine's Alteration Shop	60.00	alterations	
				003	C 184060					60.00
			902610	003	C 184176	1000.22008.000.0006	Lowe's Companies, Inc.	17.07	Supplies	
			914056	003	C 184176	1000.22008.000.0006	Lowe's Companies, Inc.	12.26	Supplies	
				003	C 184176					29.33
			WC440014877	003	C 184333	1000.41001.000.0009	MacAllister Machinery	538.00	WR Generator	
			WC440014878	003	C 184333	1000.41001.000.0009	MacAllister Machinery	700.00	EMA Generator	
				003	C 184333					1,238.00
			7317377001	003	C 184061	1000.21009.000.0044	Matthew Bender & Co. Inc	373.31	Civil Jury Inst	
				003	C 184061					373.31
			63544944	003	C 184334	1000.21010.000.0043	Matthew Bender & Co. Inc	126.43	Library Books	
				003	C 184334					126.43
			53710	003	C 184063	1000.22007.000.0006	Menards- Warsaw	10.46	Supplies	
			53691	003	C 184063	1000.22007.000.0006	Menards- Warsaw	41.07	Supplies	
			53702	003	C 184063	1000.22007.000.0006	Menards- Warsaw	8.66	Supplies	
			53759	003	C 184063	1000.22007.000.0006	Menards- Warsaw	65.52	Supplies	
				003	C 184063					125.71
			54469	003	C 184337	1000.22007.000.0006	Menards- Warsaw	52.42	Shop	
			54522	003	C 184337	1000.22007.000.0006	Menards- Warsaw	54.70	Supplies	
			54849	003	C 184337	1000.22007.000.0006	Menards- Warsaw	11.99	Diesel Can	
				003	C 184337					119.11
			S3051290.001	003	C 184338	1000.22008.000.0006	Mid-City Supply Co Inc	44.37	Mun 1 Furnace	
				003	C 184338					44.37
			IMO Jaxson Zartman	003	C 184339	1000.31060.000.0043	Miner & Lemon, LLP	897.45	D114JC392	
				003	C 184339					897.45
			698383	003	C 184065	1000.21001.000.0009	Mitchell * Sue Ann	56.32	Reimburse	
				003	C 184065					56.32
			75270	003	C 184341	1000.35001.000.0009	More's Kubota of Warsaw	578.40	driveline	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2015

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 184341					578.40
			41	003	C 184343	1000.35001.000.0019	NAPA Auto Parts	190.82	jan auto parts	
				003	C 184343					190.82
			Overpay of Transfer Fee 10978 S 450 W Silver Lake	003	C 184068	1000.60016.000.0000	National Link LP	10.00	.	
				003	C 184068					10.00
			363-491-008-4	003	C 184177	1000.34003.000.0006	NIPSCO	975.53	Munson 1	
			769-400-009-4	003	C 184177	1000.34003.000.0006	NIPSCO	4,620.37	Courthouse	
			892-040-003-4	003	C 184177	1000.34003.000.0006	NIPSCO	51.76	Courthouse	
			679-445-003-4	003	C 184177	1000.34003.000.0006	NIPSCO	1,278.46	Work Release	
			184-391-002-9	003	C 184177	1000.34003.000.0006	NIPSCO	4,178.34	Work Release	
			154-695-008-3	003	C 184177	1000.34003.000.0006	NIPSCO	300.85	Round About 1	
			539-036-006-8	003	C 184177	1000.34003.000.0006	NIPSCO	472.38	Round About 2	
			971-391-005-3	003	C 184177	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo Pole	
			955-566-001-4	003	C 184177	1000.34003.000.0006	NIPSCO	281.67	211 Ft. Wayne St	
				003	C 184177					12,179.36
			760-884-004-3	003	C 184409	1000.34003.000.0006	NIPSCO	65.80	Claypool	
				003	C 184409					65.80
			140296	003	C 184348	1000.22008.000.0006	Northern Gases & Supplies Inc	33.25	Cylinder Rental	
				003	C 184348					33.25
			Northern District Clerk's Spring Meeting	003	C 184071	1000.36003.000.0008	Northern IN Clerks Association	80.00	.	
				003	C 184071					80.00
			2125-329535	003	C 184073	1000.22008.000.0006	O'Reilly Automotive, Inc	27.98	Brush	
				003	C 184073					27.98
			postage for january	003	C 184350	1000.32002.000.0008	Online Data	4,092.92	postage	
				003	C 184350					4,092.92
			667589	003	C 184078	1000.36049.000.0013	Paws & Claws Company	69.98	meds,dogfood	
				003	C 184078					69.98
			604840	003	C 184356	1000.21001.000.0009	Pitney Bowes	528.97	Mailing Supplies	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184356				528.97
			5502631995	003	C	184083	1000.21001.000.0009 Pitney Bowes Inc	64.00	Clerk Postage	
				003	C	184083				64.00
			920048029	003	C	184084	1000.35001.000.0019 Pomp's Tire Service Inc	1,667.42	14 tires	
				003	C	184084				1,667.42
			29702	003	C	184358	1000.36038.000.0013 Premier Biotech	500.25	jail test kits	
			29552	003	C	184358	1000.36051.000.0013 Premier Biotech	550.20	WR test kits	
			29636	003	C	184358	1000.36051.000.0013 Premier Biotech	2,136.00	WR test kits	
				003	C	184358				3,186.45
			012300013	003	C	184085	1000.35003.000.0006 Priority 1	1,072.50	Fire Alarm Serv	
				003	C	184085				1,072.50
			2015-099	003	C	184086	1000.36041.000.0019 Pro Train Inc	275.00	recertification	
				003	C	184086				275.00
			YEAR END & JANUARY MILEAGE	003	C	184359	1000.32003.000.0001 Purdue University	140.36	YEAR END & JANL	
				003	C	184359				140.36
			9189236	003	C	184088	1000.21001.000.0009 Quill Corporation	22.39	APC	
			9257777	003	C	184088	1000.21001.000.0009 Quill Corporation	28.32	Clerk	
			9317395	003	C	184088	1000.21001.000.0009 Quill Corporation	1.89	Clerk	
			9362794	003	C	184088	1000.21001.000.0009 Quill Corporation	88.61	Clerk	
			9317080	003	C	184088	1000.21001.000.0009 Quill Corporation	135.77	Sheriff	
			9537002	003	C	184088	1000.21001.000.0009 Quill Corporation	112.89	Sheriff	
			9521464	003	C	184088	1000.21001.000.0009 Quill Corporation	26.99	Sheriff	
			9480919	003	C	184088	1000.21001.000.0009 Quill Corporation	45.42	Surveyor	
			9483438	003	C	184088	1000.21001.000.0009 Quill Corporation	4.04	Surveyor	
			9257111	003	C	184088	1000.21001.000.0009 Quill Corporation	59.40	Prosecutor	
			9535430	003	C	184088	1000.21001.000.0009 Quill Corporation	199.92	Prosecutor	
				003	C	184088				725.64
			9766115	003	C	184360	1000.21001.000.0009 Quill Corporation	73.16	Clerk	
			9825175	003	C	184360	1000.21001.000.0009 Quill Corporation	30.59	Clerk	
			1051304	003	C	184360	1000.21001.000.0009 Quill Corporation	13.49	Sheriff	

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PreRun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			9767068	003	C 184360	1000.21001.000.0009	Quill Corporation	69.19	Sheriff	
			9825978	003	C 184360	1000.21001.000.0009	Quill Corporation	31.49	Sheriff	
			9992119	003	C 184360	1000.21001.000.0009	Quill Corporation	90.82	Sheriff	
			9974802	003	C 184360	1000.21001.000.0009	Quill Corporation	1.26	Prosecutor	
			9989316	003	C 184360	1000.21001.000.0009	Quill Corporation	283.36	Prosecutor	
			9717097	003	C 184360	1000.21006.000.0009	Quill Corporation	1,276.00	Paper	
				003	C 184360					1,869.36
		stmt		003	C 184361	1000.22003.000.0019	R & G Auto & Truck Repair Inc	495.42	jan oil changes	
		150130006		003	C 184361	1000.35001.000.0009	R & G Auto & Truck Repair Inc	165.98	Clase Brakes	
		stmt		003	C 184361	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,575.03	jan repairs	
				003	C 184361					4,236.43
		142-1054		003	C 184362	1000.22001.000.0006	Rabb Water Systems	503.37	Softner Salt	
				003	C 184362					503.37
		1502935-IN		003	C 184089	1000.22022.000.0019	Ray O'Herron Co Inc	61.97	shirt,chevrons	
				003	C 184089					61.97
		1506438-IN		003	C 184365	1000.22022.000.0019	Ray O'Herron Co Inc	72.33	belt	
		1507418-IN		003	C 184365	1000.22022.000.0019	Ray O'Herron Co Inc	70.53	shirt	
		1505731-IN		003	C 184365	1000.46001.000.0019	Ray O'Herron Co Inc	4,018.41	lights,misc	
		1507198-IN		003	C 184365	1000.46001.000.0019	Ray O'Herron Co Inc	4,559.00	brackets,plates	
		1506675-IN		003	C 184365	1000.46001.000.0019	Ray O'Herron Co Inc	631.20	brackets,lights	
				003	C 184365					9,351.47
		St v. Sparks Appeal		003	C 184090	1000.31088.000.0043	Reed Earhart & Lennox	124.46	D111FC80	
		Feb Contract & Exp		003	C 184090	1000.31088.000.0043	Reed Earhart & Lennox	10,651.00	PD Contract	
		60433- Sobek		003	C 184090	1000.31089.000.0044	Reed Earhart & Lennox	140.00	D314F5747Beck	
		60432- Sobek		003	C 184090	1000.31089.000.0044	Reed Earhart & Lennox	350.00	D214CM726Wilson	
		60429- Sobek		003	C 184090	1000.31089.000.0044	Reed Earhart & Lennox	266.00	D214CM339McGuire	
		60431- Sobek		003	C 184090	1000.31089.000.0044	Reed Earhart & Lennox	371.00	D214CM750Templet	
				003	C 184090					11,902.46
		60503		003	C 184368	1000.31002.000.0002	Reed Earhart & Lennox	595.00	1/5/15-1/30/15	
		Judge Pro Tem - Lennox		003	C 184368	1000.31039.000.0044	Reed Earhart & Lennox	25.00	Sup. 3	
		60435- Sobek		003	C 184368	1000.31089.000.0044	Reed Earhart & Lennox	322.00	D213CM1225Sheph	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 184368					942.00
			38275	003	C 184092	1000.21001.000.0019	Reneker's LLC	9.00	brass plates	
				003	C 184092					9.00
			1/2/15-1/26/15 MILEAGE	003	C 184369	1000.32003.000.0002	Richard * Daniel	519.64	INSPECTIONS	
				003	C 184369					519.64
			Scott Reust Judge Pro Temp 1/23/15	003	C 184094	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	Circuit Pro Temp	
			025A	003	C 184094	1000.31088.000.0043	Rockhill Pinnick LLP	165.60	Dec PD Expenses	
				003	C 184094					190.60
			Burial of Veteran Robert O. Rosbrugh	003	C 184095	1000.36021.000.0009	Rosbrugh Carolyn Sue	100.00	Veteran Burial	
				003	C 184095					100.00
			1792- Brandon Kistler	003	C 184096	1000.31089.000.0044	Rowland Law Office PC	502.99	D314FD64	
			1796- Erian Creer	003	C 184096	1000.31089.000.0044	Rowland Law Office PC	304.43	D211CM802	
			1793- Tina Flores	003	C 184096	1000.31089.000.0044	Rowland Law Office PC	539.98	D213CM281	
			1795- Jennica Helblig Dye	003	C 184096	1000.31089.000.0044	Rowland Law Office PC	332.43	D214CM542	
			1790- Lorie Parrett	003	C 184096	1000.31089.000.0044	Rowland Law Office PC	309.96	D214CM595	
			1791- Adrian Case	003	C 184096	1000.31089.000.0044	Rowland Law Office PC	375.00	D309FC127	
			1789- Sarah Mills	003	C 184096	1000.31089.000.0044	Rowland Law Office PC	280.98	D213CM1254	
			1787- Seth Allen	003	C 184096	1000.31089.000.0044	Rowland Law Office PC	252.49	D213CM1334	
			1794-Jennica Helblig-Dye	003	C 184096	1000.31089.000.0044	Rowland Law Office PC	77.00	D214CM1818	
			1788- Heather Rush	003	C 184096	1000.31089.000.0044	Rowland Law Office PC	196.49	D214CM1492-1496	
				003	C 184096					3,171.75
			Judge Pro Tem AM	003	C 184371	1000.31039.000.0044	Rowland Law Office PC	25.00	Sup. 3	
			1798- Bryon Grubbs	003	C 184371	1000.31089.000.0044	Rowland Law Office PC	248.21	D214CM723	
				003	C 184371					273.21
			23017	003	C 184375	1000.22006.000.0006	Service Electric Inc	168.20	Lights	
				003	C 184375					168.20
			427950	003	C 184376	1000.22022.000.0019	Sewing & Alterations By Joyce	62.50	alterations	
				003	C 184376					62.50
			7538-0	003	C 184102	1000.35001.000.0009	Sherwin-Williams	345.46	Paint for Shop	

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				003	C	184102				345.46
			260129	003	C	184380 1000.35001.000.0009	Smith Tire Inc	15.00	Tube	
			260449	003	C	184380 1000.35001.000.0009	Smith Tire Inc	280.50	Tires	
			stmt	003	C	184380 1000.35001.000.0019	Smith Tire Inc	167.50	jan tire repairs	
				003	C	184380				463.00
			Burial of Veteran Richard E. Riedel	003	C	184105 1000.36021.000.0009	Spolski Paula	100.00	Veteran Burial	
				003	C	184105				100.00
			290 KCC Acct	003	C	184106 1000.31013.000.0010	St. Joseph Hospital Lab	955.00	Balance 2014	
				003	C	184106				955.00
			3253318837	003	C	184108 1000.21001.000.0009	Staples Business Advantage	77.94	APC	
			3253900372	003	C	184108 1000.21001.000.0009	Staples Business Advantage	58.50	Jail	
			3253427019	003	C	184108 1000.21001.000.0009	Staples Business Advantage	30.64	Jail	
			3253900371	003	C	184108 1000.21001.000.0009	Staples Business Advantage	532.00	Clerk	
			3253900370	003	C	184108 1000.21001.000.0009	Staples Business Advantage	29.95	Auditor	
			3253900369	003	C	184108 1000.21001.000.0009	Staples Business Advantage	394.39	Auditor	
			3253961631	003	C	184108 1000.21001.000.0009	Staples Business Advantage	31.80	Auditor	
			3253502371	003	C	184108 1000.21001.000.0009	Staples Business Advantage	118.74	Assessor	
			3253900374	003	C	184108 1000.21001.000.0009	Staples Business Advantage	121.00	Recorder	
			3253900376	003	C	184108 1000.21001.000.0009	Staples Business Advantage	36.68	Recorder	
			3253368628	003	C	184108 1000.21001.000.0009	Staples Business Advantage	102.07	Sup 2 & 3	
			3253075353	003	C	184108 1000.21001.000.0009	Staples Business Advantage	68.62	Sup 2 & 3	
			3253900377	003	C	184108 1000.21001.000.0009	Staples Business Advantage	136.99	Cir. Sup 1	
			3253900379	003	C	184108 1000.21001.000.0009	Staples Business Advantage	115.55	Sup II & III	
				003	C	184108				1,854.87
			3254173990	003	C	184384 1000.21001.000.0009	Staples Business Advantage	52.12	Jail	
			3255214463	003	C	184384 1000.21001.000.0009	Staples Business Advantage	318.33	Clerk	
			3254076325	003	C	184384 1000.21001.000.0009	Staples Business Advantage	881.09	Clerk	
			3255146511	003	C	184384 1000.21001.000.0009	Staples Business Advantage	54.20	Auditor	
			3255146513	003	C	184384 1000.21001.000.0009	Staples Business Advantage	172.90	Auditor	
			3255146515	003	C	184384 1000.21001.000.0009	Staples Business Advantage	27.10	Auditor	
			3255146517	003	C	184384 1000.21001.000.0009	Staples Business Advantage	48.44	Auditor	
			3254076323	003	C	184384 1000.21001.000.0009	Staples Business Advantage	(2.55)	Assessor	

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				Bank	Check	Account Code				
			3255146514	003	C 184384	1000.21001.000.0009	Staples Business Advantage	234.99	Extension	
			3254675054	003	C 184384	1000.21001.000.0009	Staples Business Advantage	115.45	Extension	
			3254076326	003	C 184384	1000.21001.000.0009	Staples Business Advantage	151.01	Sup II & III	
			3254173979	003	C 184384	1000.21001.000.0009	Staples Business Advantage	90.36	Commissioners	
			3254614320	003	C 184384	1000.21001.000.0009	Staples Business Advantage	129.01	Circuit & Sup 1	
			3255280307	003	C 184384	1000.21001.000.0009	Staples Business Advantage	90.18	Circuit & Sup 1	
			3255146519	003	C 184384	1000.22007.000.0006	Staples Business Advantage	648.90	Latex Gloves	
				003	C 184384					3,011.53
			184937	003	C 184109	1000.22022.000.0019	Steven R Jenkins Co Inc	147.93	gloves,tie	
			185006FW	003	C 184109	1000.22022.000.0019	Steven R Jenkins Co Inc	74.98	4320pants,shirt	
			184937	003	C 184109	1000.35001.000.0019	Steven R Jenkins Co Inc	89.97	mag lite battery	
			184920	003	C 184109	1000.44017.000.0019	Steven R Jenkins Co Inc	47.94	ear pieces	
				003	C 184109					360.82
			185117	003	C 184385	1000.22022.000.0019	Steven R Jenkins Co Inc	137.99	badge,holder	
			184970	003	C 184385	1000.22022.000.0019	Steven R Jenkins Co Inc	132.99	id case, badge	
				003	C 184385					270.98
			SLI-MW133311	003	C 184110	1000.35004.000.0006	Super Laundry Equipment Corp	1,824.14	Washer Motor	
				003	C 184110					1,824.14
			SLI-MW133513	003	C 184387	1000.35004.000.0006	Super Laundry Equipment Corp	1,870.13	Motor	
			SVI-MW032099	003	C 184387	1000.35004.000.0006	Super Laundry Equipment Corp	614.58	Jail Washer Rep	
				003	C 184387					2,484.71
			2015001	003	C 184111	1000.31011.000.0009	SWOVA	1,190.00	Tech Support	
				003	C 184111					1,190.00
			P-L4083P-L4086P-L4079P-L4078P-L4080P-L4081P-L4087	003	C 184114	1000.33002.000.0009	The Papers Inc	165.22	.	
				003	C 184114					165.22
			election board meeting	003	C 184391	1000.33002.000.0012	The Papers Inc	5.74	.	
				003	C 184391					5.74
			189770	003	C 184115	1000.35001.000.0009	The Pit Stop Inc	32.99	Oil Change	
				003	C 184115					32.99

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			stmt	003	C 184392	1000.22003.000.0019	The Pit Stop Inc	238.75	jan oil changes	
			stmt	003	C 184392	1000.35001.000.0019	The Pit Stop Inc	4.39	jan repairs	
				003	C 184392					243.14
			161620	003	C 184116	1000.31011.000.0009	The Schneider Corp	1,000.00	Web Hosting	
				003	C 184116					1,000.00
			162057	003	C 184393	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon GIS	
				003	C 184393					1,000.00
			831092226	003	C 184118	1000.21010.000.0043	Thomson Reuters-West	2,565.74	Library Plan	
			830517856	003	C 184118	1000.21010.000.0043	Thomson Reuters-West	2,565.74	Library Plan	
				003	C 184118					5,131.48
			Yearly Subscription	003	C 184119	1000.21019.000.0001	Times-Union	117.00	Yearly Subscrip	
			00011518	003	C 184119	1000.33002.000.0011	Times-Union	13.70	Stoneburner	
				003	C 184119	1000.33002.000.0011	Times-Union	13.70	Oldfather	
				003	C 184119					144.40
			300067137	003	C 184395	1000.33002.000.0002	Times-Union	67.10	FEB10APPEAL	
			300067136	003	C 184395	1000.33002.000.0002	Times-Union	201.30	FEB10VARIANCES	
			300067135	003	C 184395	1000.33002.000.0002	Times-Union	120.78	FEB10EXCEPTIONS	
			53458	003	C 184395	1000.33002.000.0009	Times-Union	44.00	Ad	
			publication	003	C 184395	1000.33002.000.0012	Times-Union	6.85	.	
				003	C 184395					440.03
			Burial of Veteran David W. Pittman	003	C 184396	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 184396					100.00
			ISDT-1103	003	C 184038	1000.35009.000.0019	Treasurer of State	650.00	breath test mach	
				003	C 184038					650.00
			37007	003	C 184122	1000.36024.000.0009	Treasurer Of State Of Indiana	15,590.00	.	
				003	C 184122					15,590.00
			1000-1135	003	C 184123	1000.36002.000.0006	Truex Embroidery	227.00	Patches	
				003	C 184123					227.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			strmt	003	C 184394	1000.32012.000.0013	UPS Store	19.18	jan shipping	
				003	C 184394					19.18
			15- William Kleespie	003	C 184125	1000.31089.000.0044	Vanderpool Benjamin	287.00	D314F6594	
				003	C 184125					287.00
			5650- Korey Slone	003	C 184126	1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D213CM1486	
				003	C 184126					210.00
			7592615-2784-1	003	C 184181	1000.31005.000.0006	Waste Management	265.23	Recycling	
			7592616-2784-9	003	C 184181	1000.31005.000.0006	Waste Management	981.85	Recycling	
			7592617-2784-7	003	C 184181	1000.31005.000.0006	Waste Management	455.51	Recycling	
				003	C 184181					1,702.59
			46531	003	C 184129	1000.35004.000.0006	Weed, Inc	350.00	grease trap	
				003	C 184129					350.00
			046612	003	C 184401	1000.35004.000.0006	Weed, Inc	175.00	Grease Trap	
			46653	003	C 184401	1000.35004.000.0006	Weed, Inc	762.50	Pumped Tanks	
				003	C 184401					937.50
			919981	003	C 184131	1000.34005.000.0009	West Bend Mutual Insurance Co	100.00	Bond	
				003	C 184131					100.00
							Location: 0000	40.00		
							Location: 0001	278.73		
							Location: 0002	1,503.82		
							Location: 0006	42,443.93		
							Location: 0007	167.00		
							Location: 0008	4,172.92		
							Location: 0009	90,999.92		
							Location: 0010	2,415.36		
							Location: 0011	27.40		
							Location: 0012	12.59		
							Location: 0013	34,435.67		
							Location: 0019	52,791.10		
							Location: 0021	184.40		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0022	478.14		
							Location: 0043	26,847.27		
							Location: 0044	34,512.93		
							Location: 0045	444.57		
							Fund: 1000	291,755.75		
			DDClr-FamIns125	003	C 183970	1121.11605.000.0000	Kos Co Treas Insurance	65,285.64	DDClr-FamIns125	
			DDClr-Life Only	003	C 183970	1121.11605.000.0000	Kos Co Treas Insurance	104.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 183970	1121.11605.000.0000	Kos Co Treas Insurance	17,439.50	DDClr-SingIns125	
				003	C 183970					82,829.14
			DDClr-FamIns125	003	C 184213	1121.11605.000.0000	Kos Co Treas Insurance	66,618.00	DDClr-FamIns125	
			DDClr-Life Only	003	C 184213	1121.11605.000.0000	Kos Co Treas Insurance	104.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 184213	1121.11605.000.0000	Kos Co Treas Insurance	16,902.90	DDClr-SingIns125	
				003	C 184213					83,624.90
			9866170	003	E 506612	1121.11605.000.0000	UMR	14.85	HealthFlexFeeFe	
			9866158	003	E 506612	1121.11605.000.0000	UMR	163.35	CoGenFlexFeesFeb	
			9866162	003	E 506612	1121.11605.000.0000	UMR	19.80	HighwFlexFeesFeb	
			9866166	003	E 506612	1121.11605.000.0000	UMR	9.90	ReassFlexFeesFeb	
				003	E 506612					207.90
							Location: 0000	166,661.94		
							Fund: 1121	166,661.94		
			25873	003	C 184303	1135.39052.000.0000	G & G Hauling & Excavating Inc	3,479.76	#73 Limestone	
				003	C 184303					3,479.76
			21484	003	C 184117	1135.39042.000.0000	The Troyer Group	6,948.45	2014 Bridge 9	
				003	C 184117					6,948.45
			3945 & 3957	003	C 184124	1135.39042.000.0000	USI Consultants Inc	3,500.00	Bridges 278/209	
				003	C 184124					3,500.00
							Location: 0000	13,928.21		
							Fund: 1135	13,928.21		
			85852	003	C 183974	1138.44001.000.0009	Adams Remco Inc.	5,287.00	Booking Copier	
				003	C 183974					5,287.00

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			89534	003	C 184259	1138.33003.000.0009	Adams Remco Inc.	161.50	Staples	
			88243	003	C 184259	1138.33003.000.0009	Adams Remco Inc.	1,210.23	Qtrly Color	
			86540	003	C 184259	1138.44001.000.0009	Adams Remco Inc.	6,257.00	Copier	
			87214	003	C 184259	1138.44001.000.0009	Adams Remco Inc.	5,975.00	Copier	
				003	C 184259					13,603.73
			267	003	C 183976	1138.32001.000.0009	Advanced Products Group	260.00	Phone issues	
				003	C 183976					260.00
			279	003	C 184262	1138.32001.000.0009	Advanced Products Group	80.00	2668 voicemail	
				003	C 184262					80.00
			RT54452	003	C 183995	1138.35005.000.0009	CDW Government Inc	7,405.58	Equipment	
				003	C 183995					7,405.58
			314206600	003	C 184175	1138.32001.000.0009	CenturyLink	30.16	Internet - K21	
				003	C 184175					30.16
			314261252	003	C 184218	1138.32001.000.0009	CenturyLink	28.03	Local	
				003	C 184218					28.03
			313269571	003	C 184420	1138.32001.000.0009	CenturyLink	2,704.85	Public Service	
				003	C 184420					2,704.85
			4316	003	C 183999	1138.36013.000.0009	Chuck Shane Excavating Inc	2,290.00	demolition	
				003	C 183999					2,290.00
			68132	003	C 184000	1138.44012.000.0000	Circle Computer, Inc	221.00	Hard Drive	
				003	C 184000					221.00
			8771 40 283 0185086	003	C 184421	1138.32001.000.0009	Comcast Cable	164.44	Employee Clinic	
				003	C 184421					164.44
			8771402830309538	003	C 184430	1138.32001.000.0009	Comcast Cable	92.85	Work Release	
				003	C 184430					92.85
			47151103 0189 7083	003	E 506610	1138.35005.000.0009	Corporate Payment Systems	21.35	Sammsoft.com	
			4715-1103-0189-7083	003	E 506610	1138.44012.000.0000	Corporate Payment Systems	1,259.98	BestBuy	
			4715-1103-0189-7083	003	E 506610	1138.44012.000.0000	Corporate Payment Systems	54.95	Equipment	

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PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Vendor Name				
			4715-1103-0189-7083	003	E 506610	1138.44012.000.0000	Corporate Payment Systems	89.90	Equipment		
			4715-1103-0189-7083	003	E 506610	1138.44012.000.0000	Corporate Payment Systems	131.44	Equipment		
			4715-1103-0189-7083	003	E 506610	1138.44012.000.0000	Corporate Payment Systems	299.99	Equipment		
			4715-1103-0189-7083	003	E 506610	1138.44012.000.0000	Corporate Payment Systems	385.46	Equipment		
			4715-1103-0189-7083	003	E 506610	1138.44012.000.0000	Corporate Payment Systems	564.64	Equipment		
			4715-1103-0189-7083	003	E 506610	1138.44012.000.0000	Corporate Payment Systems	580.02	Equipment		
			4715-1103-0189-7083	003	E 506610	1138.44012.000.0000	Corporate Payment Systems	3,592.00	Equipment		
				003	E 506610					6,979.73	
		Jan 2015		003	C 184006	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Consultant Fees		
				003	C 184006					2,500.00	
		4409458A		003	C 184011	1138.35005.000.0009	DLT Solutions, LLC	997.59	Subscription		
				003	C 184011					997.59	
		52178413		003	C 184021	1138.44012.000.0000	GovConnection, Inc	666.88	Speakers, Stand		
		52159927		003	C 184021	1138.44012.000.0000	GovConnection, Inc	279.44	Replmnt Bat Cart		
				003	C 184021					946.32	
		140238		003	C 184028	1138.34001.000.0009	Hall & Marose Silveus	279.00	Sheriff Ford Add		
				003	C 184028					279.00	
		62300		003	C 184432	1138.32001.000.0009	Indigital Telecom	4,311.67	Local Long Dist.		
				003	C 184432					4,311.67	
		54721		003	C 184331	1138.36020.000.0009	Lifeline Youth & Family	250.00	Detention Banks		
				003	C 184331					250.00	
		Biweekly Contract		003	C 184064	1138.31002.000.0009	Miner & Lemon, LLP	975.47	Biweekly		
				003	C 184064					975.47	
		Biweekly Contract		003	C 184339	1138.31002.000.0009	Miner & Lemon, LLP	975.47	.		
				003	C 184339					975.47	
		981100		003	C 184408	1138.32001.000.0009	New Paris Telephone Inc	5.89	Sheriff Fax		
		981200		003	C 184408	1138.32001.000.0009	New Paris Telephone Inc	0.16	Extension Fax		
				003	C 184408					6.05	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			51306	003	C 184069	1138.41001.000.0000	NEW Plumbing & Heating	1,107.66	Jail Toilet	
				003	C 184069					1,107.66
			VenueChange 57D01-1012-FB-0004 ST VS DAVIS	003	C 184345	1138.36023.000.0009	Noble County Auditor	24.00	ST VS DAVIS	
			VenueChange 57D01-1110-CC-264 ST VS WAGNER	003	C 184345	1138.36023.000.0009	Noble County Auditor	8.00	ST VS WAGNER	
				003	C 184345					32.00
			15101	003	C 184074	1138.35005.000.0009	Onix Networking Corporation	90.50	User Upgrade	
				003	C 184074					90.50
			472333	003	C 184412	1138.32001.000.0009	Pioneer Telephone	57.30	Long Distance	
				003	C 184412					57.30
			Mileage	003	C 184367	1138.32003.000.0009	Reed * Cathy	12.54	Mileage	
				003	C 184367					12.54
			2707	003	C 184093	1138.35005.000.0009	Right Stuff Software Corp	1,500.00	Qtly Report	
				003	C 184093					1,500.00
			12448	003	C 184372	1138.41001.000.0000	Royalty Companies of IN, Inc	883.77	Annex Roof	
				003	C 184372					883.77
			81707	003	C 184099	1138.33003.000.0009	Sands Office Equipment Service	(7.95)	Credit	
			81768	003	C 184099	1138.33003.000.0009	Sands Office Equipment Service	113.00	Sheriff Fax	
				003	C 184099					105.05
			INV7015792	003	C 184100	1138.35005.000.0009	Sayers	3,097.50	Netmotion	
				003	C 184100					3,097.50
			5742652600	003	C 184410	1138.32001.000.0009	TouchTone Communications	282.51	Long Distance	
				003	C 184410					282.51
							Location: 0000	10,117.13		
							Location: 0009	47,440.64		
							Fund: 1138	57,557.77		
			IVC006777	003	C 184075	1148.31052.000.0000	Bowen Center	60.00	.	
				003	C 184075					60.00
			INV3956	003	C 184284	1148.31116.000.0000	Crash Data Group Inc	1,671.00	CrashDataEquip	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 184284					1,671.00
			80582	003	C 184285	1148.39059.000.0000	Creative Product Sourcing, Inc	240.00	DARE Sweatshirts	
				003	C 184285					240.00
			January 13-27	003	C 184010	1148.31031.000.0000	Desenberg * Heather Mae	600.00	30 Hours	
				003	C 184010					600.00
			1/28 to 2/10 Hours	003	C 184291	1148.31031.000.0000	Desenberg * Heather Mae	600.00	30 hours	
				003	C 184291					600.00
			Newspaper notice	003	C 184119	1148.31031.000.0000	Times-Union	84.00	.	
				003	C 184119					84.00
							Location: 0000	3,255.00		
							Fund: 1148	3,255.00		
			3193768881	003	C 184180	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C 184180					50.08
							Location: 0000	50.08		
							Fund: 1152	50.08		
			4715-1103-0189-7083	003	E 506610	1155.32003.000.0000	Corporate Payment Systems	539.08	wesley melton	
				003	E 506610					539.08
							Location: 0000	539.08		
							Fund: 1155	539.08		
			SI-1386873	003	C 184389	1156.21031.000.0000	Axon Enterprise, Inc.	72.80	battery,holster	
			SI-1386873	003	C 184389	1156.22027.000.0000	Axon Enterprise, Inc.	3,213.69	cartridges	
				003	C 184389					3,286.49
			4715-1103-0189-7083	003	E 506610	1156.21031.000.0000	Corporate Payment Systems	800.61	targets,batterie	
			4715-1103-0189-7083	003	E 506610	1156.22027.000.0000	Corporate Payment Systems	200.40	ammo	
				003	E 506610					1,001.01
			101215	003	C 184312	1156.21031.000.0000	Haywood Printing Company Inc	483.21	targets	
				003	C 184312					483.21
			739847	003	C 184047	1156.22027.000.0000	Kiesler's Police Supply Inc	310.29	ammo	

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				003	C 184047					310.29
			2736	003	C 184388	1158.36000.000.0000	Tactical Edge Protective Serv	1,800.00	FATS rental	
				003	C 184388					1,800.00
							Location: 0000	6,881.00		
							Fund: 1156	6,881.00		
				003	C 184009	1158.60000.000.0000	Dant Gary L	150.00	Silveus	
				003	C 184009	1158.60000.000.0000	Dant Gary L	180.00	Silveus	
				003	C 184009					330.00
				003	C 184288	1158.60000.000.0000	Dant Gary L	120.00	Shanton	
				003	C 184288	1158.60000.000.0000	Dant Gary L	330.00	Silveus	
				003	C 184288	1158.60000.000.0000	Dant Gary L	90.00	Cauffman	
				003	C 184288					540.00
			54260	003	C 184031	1158.60000.000.0000	Hoene Tiling Inc	221.48	Swick	
			54250	003	C 184031	1158.60000.000.0000	Hoene Tiling Inc	39.83	Koontz, Mary	
			54253	003	C 184031	1158.60000.000.0000	Hoene Tiling Inc	420.03	Koontz, Mary	
			54246	003	C 184031	1158.60000.000.0000	Hoene Tiling Inc	6,381.41	Koontz, Mary	
			54247	003	C 184031	1158.60000.000.0000	Hoene Tiling Inc	510.27	Koontz, Mary	
			54349	003	C 184031	1158.60000.000.0000	Hoene Tiling Inc	29.87	Koontz, Mary	
			54259	003	C 184031	1158.60000.000.0000	Hoene Tiling Inc	916.06	Plunge Creek	
				003	C 184031					8,518.95
			3968	003	C 184048	1158.60000.000.0000	Kline Trucking & Excavating	422.42	Koontz, Mary	
			3970	003	C 184048	1158.60000.000.0000	Kline Trucking & Excavating	2,412.20	Plunge Creek	
			3971	003	C 184048	1158.60000.000.0000	Kline Trucking & Excavating	409.00	Swick Meredith	
				003	C 184048					3,243.62
			1850	003	C 184130	1158.60000.000.0000	Wertenberger Tiling & Excavat	7,142.50	Koontz, Mary	
				003	C 184130					7,142.50
			1852	003	C 184403	1158.60000.000.0000	Wertenberger Tiling & Excavat	2,500.00	Plunge Creek	
				003	C 184403					2,500.00
							Location: 0000	22,275.07		
							Fund: 1158	22,275.07		

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	231212			003	C 184258	1159.36044.000.0000	Ace Pest Control Inc	275.00	roach removal	
				003	C 184258					275.00
	32958			003	C 184263	1159.36044.000.0000	Allegra Print & Imaging	68.43	tattoo guides	
				003	C 184263					68.43
	287236723913X02092015			003	C 184419	1159.32001.000.0000	AT&T Mobility	166.36	NB / BB cells	
				003	C 184419					166.36
	15.10180			003	C 184268	1159.21018.000.0000	Bailey's Test Strips	53.50	dig light meter	
				003	C 184268					53.50
	Jan. 7 - 22, 2015			003	C 183983	1159.32004.000.0000	Baxter * Bill	264.00	600 miles	
				003	C 183983					264.00
	Jan. 13 - 23, 2015			003	C 183992	1159.32004.000.0000	Burton * Nathan	94.60	215 miles	
				003	C 183992					94.60
	Jan. 26 - Feb. 6, 2015			003	C 184277	1159.32004.000.0000	Burton * Nathan	67.76	154 miles	
				003	C 184277					67.76
	313431561			003	C 184420	1159.32001.000.0000	CenturyLink	34.03	crthse fax line	
	313665328			003	C 184420	1159.32001.000.0000	CenturyLink	85.21	clinic fax line	
				003	C 184420					119.24
	8771402830189849			003	C 184001	1159.32001.000.0000	Comcast Cable	92.85	clinic fax/data	
				003	C 184001					92.85
	4715-1103-0189-7083			003	E 506611	1159.22003.000.0000	Corporate Payment Systems	142.25	Bob-Jan fuel	
	4715-1103-0189-7083			003	E 506611	1159.22003.000.0000	Corporate Payment Systems	35.49	NB 02-05-15 fuel	
	4715-1103-0189-7083			003	E 506611	1159.36045.000.0000	Corporate Payment Systems	185.00	truck part/title	
				003	E 506611					362.74
	32243189			003	C 184020	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	1,626.10	Vaccine vials	
				003	C 184020					1,626.10
	140237			003	C 184028	1159.34001.000.0000	Hall & Marose Silveus	40.00	Switch trucks	
				003	C 184028					40.00

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	1247			003	C 184039	1159.21016.000.0000	InfoBind Systems Inc	131.20	b/c pouches	
				003	C 184039					131.20
	1084			003	C 184044	1159.32001.000.0000	K-21 Health Services Pavilion	81.42	clinic ph - Dec	
				003	C 184044					81.42
	DDClr-FamIns125			003	C 183970	1159.11605.000.0000	Kos Co Treas Insurance	1,998.54	DDClr-FamIns125	
	DDClr-Life Only			003	C 183970	1159.11605.000.0000	Kos Co Treas Insurance	20.00	DDClr-Life Only	
	DDClr-SingIns125			003	C 183970	1159.11605.000.0000	Kos Co Treas Insurance	804.90	DDClr-SingIns125	
				003	C 183970					2,823.44
	DDClr-FamIns125			003	C 184213	1159.11605.000.0000	Kos Co Treas Insurance	3,330.90	DDClr-FamIns125	
	DDClr-Life Only			003	C 184213	1159.11605.000.0000	Kos Co Treas Insurance	12.00	DDClr-Life Only	
	DDClr-SingIns125			003	C 184213	1159.11605.000.0000	Kos Co Treas Insurance	804.90	DDClr-SingIns125	
				003	C 184213					4,147.80
	127			003	C 184319	1159.32002.000.0000	Kosciusko County Auditor	164.38	meter postage	
				003	C 184319					164.38
	Tobacco			003	C 184323	1159.36044.000.0000	Kosciusko County Tobacco	500.00	support for 2-24	
				003	C 184323					500.00
	063210			003	C 184066	1159.36045.000.0000	Mosier Michael W	175.00	well screen	
				003	C 184066					175.00
	74348			003	C 184346	1159.21018.000.0000	Norlab Inc	222.00	Bill's liq. dye	
				003	C 184346					222.00
	CB4658000127			003	C 184077	1159.36044.000.0000	Pathgroup Labs LLC	44.00	labwork	
				003	C 184077					44.00
	200084			003	C 184352	1159.21017.000.0000	PaxVax Inc	340.00	typhoid pills	
				003	C 184352					340.00
	STAMPS			003	C 184357	1159.32002.000.0000	Postmaster	152.00	clinic stamps	
				003	C 184357					152.00
	9362802			003	C 184088	1159.21001.000.0000	Quill Corporation	44.99	cork board	
	9441389			003	C 184088	1159.21001.000.0000	Quill Corporation	14.32	pen refills	

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			9362796	003	C 184088	1159.21001.000.0000	Quill Corporation	10.79	pens / refills	
			9362802	003	C 184088	1159.21001.000.0000	Quill Corporation	(44.99)	refund-damaged	
			9584274	003	C 184088	1159.21001.000.0000	Quill Corporation	44.99	clinic bul board	
				003	C 184088					70.10
			9988738	003	C 184360	1159.21001.000.0000	Quill Corporation	26.10	ofc supplices	
			9732668	003	C 184360	1159.21001.000.0000	Quill Corporation	18.99	cli label tape	
			1079514	003	C 184360	1159.21017.000.0000	Quill Corporation	39.98	ink cartridges	
			1004941	003	C 184360	1159.21018.000.0000	Quill Corporation	22.49	NB stor file	
				003	C 184360					107.56
			142-1051	003	C 184362	1159.36044.000.0000	Rabb Water Systems	27.00	crthse water	
			142-851	003	C 184362	1159.36044.000.0000	Rabb Water Systems	43.00	clinic water	
				003	C 184362					70.00
			Feb. 2 - 6, 2015	003	C 184379	1159.32004.000.0000	Slater * Greg	34.76	79 miles	
				003	C 184379					34.76
			14387,14388,14426,14483	003	C 184394	1159.32002.000.0000	UPS Store	42.01	ship to ISDH	
				003	C 184394					42.01
			9740280523	003	C 184422	1159.32001.000.0000	Verizon Wireless	271.76	4 cell phones	
				003	C 184422					271.76
			3813-700-Bob	003	C 184127	1159.36044.000.0000	Vision It Now Inc	236.25	software 'patch'	
				003	C 184127					236.25
			P9273001701H55KKM	003	C 184423	1159.21001.000.0000	Walmart Community/RFCSELLC	67.70	cliinic supplies	
				003	C 184423					67.70
							Location: 0000	12,911.96		
							Fund: 1159	12,911.96		
			53827	003	C 184294	1169.22043.000.0000	Elkhart County Gravel Inc	168.48	Jan. Statement	
				003	C 184294					168.48
			Acct. #1017	003	C 184082	1169.22037.000.0000	Phend & Brown Inc	19,803.11	Pave/Patch Mat'l	
				003	C 184082					19,803.11

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			41292MB, 41293MB & 41299MB	003	C 184355	1169.22037.000.0000	Phend & Brown Inc	7,654.29	12HP Cold Patch	
				003	C 184355					7,654.29
							Location: 0000	27,625.88		
							Fund: 1169	27,625.88		
	250842			003	C 184257	1176.22036.000.0050	Ace Hardware #951	12.11	Jan. Statement	
				003	C 184257					12.11
	107493			003	C 184261	1176.22049.000.0050	Advanced Disposal Services	103.00	Trash Disposal	
				003	C 184261					103.00
	67749-1			003	C 184265	1176.44017.000.0050	Arrow Tool Rental Corp	7,021.84	New Chipper	
	67749-2			003	C 184265	1176.44017.000.0050	Arrow Tool Rental Corp	4,961.76	New Chipper	
	67749			003	C 184265	1176.44017.000.0052	Arrow Tool Rental Corp	12,982.65	New Chipper	
				003	C 184265					24,966.25
	2562002188, 2562002194 & 2562006425			003	C 184266	1176.22036.000.0050	AutoZone Inc	460.69	Jan. Statement	
				003	C 184266					460.69
	543848, 544069 & 068877			003	C 183984	1176.22003.000.0050	Bellman Oil Co Inc	26,654.85	Diesel/Motor Oil	
				003	C 183984					26,654.85
	46395			003	C 184271	1176.22036.000.0050	Bobcat of Warsaw Inc	70.00	Service Manual	
				003	C 184271					70.00
	6138823, 6138819, 6138834, 6138803 & 26215349			003	C 184070	1176.22003.000.0050	Ceres Solutions Cooperatives	7,415.74	Diesel Fuel	
				003	C 184070					7,415.74
	6138957, 6138958 & 6138965			003	C 184347	1176.22003.000.0050	Ceres Solutions Cooperatives	4,437.68	Diesel Fuel	
				003	C 184347					4,437.68
	71296583			003	C 184280	1176.22038.000.0051	Compass Minerals America	19,414.75	Bulk Salt	
				003	C 184280					19,414.75
	4852214			003	C 184002	1176.22055.000.0051	Conney Safety Products	98.35	Safety Glasses	
				003	C 184002					98.35
	4715-1103-0189-7083			003	E 506611	1176.22036.000.0050	Corporate Payment Systems	244.99	Jan. Statement	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 506611					244.99
	102895 & 102900	003	C 184283	1176.22036.000.0050	Craig Welding & Mfg Inc	1,632.11	Jan. Statement	
		003	C 184283					1,632.11
	37303	003	C 184289	1176.22040.000.0051	Delacruz Nathan	64.19	Mailbox	
		003	C 184289					64.19
	2015-7	003	C 184087	1176.36003.000.0050	Digital Education &Conferences	120.00	Drainage Conf.	
		003	C 184087					120.00
	20861525, 20862009, 20862010, 20862466 & 20864892	003	C 184293	1176.22036.000.0050	Dyna Systems	927.61	Shop Supplies	
		003	C 184293					927.61
	80513	003	C 184012	1176.22036.000.0050	E F Rhoades And Sons Inc	1,477.88	Washer Parts	
		003	C 184012					1,477.88
	107308 & 107379	003	C 184016	1176.22036.000.0050	Fastenal Company	138.60	Shop Supplies	
	107185	003	C 184016	1176.22040.000.0051	Fastenal Company	526.50	Sign Shop Supply	
		003	C 184016					665.10
	107778, 107762 & 107726	003	C 184297	1176.22036.000.0050	Fastenal Company	49.60	Shop Supplies	
		003	C 184297					49.60
	22538, 22542, 22583 & 22588	003	C 184300	1176.22036.000.0050	Fort Wayne Spring Service, Inc	1,435.36	Jan. Statement	
		003	C 184300					1,435.36
	250050015,250080006,250080020,250150001,250210020	003	C 184301	1176.22036.000.0050	Frame Service Inc	497.70	Jan. Statement	
		003	C 184301					497.70
	0051504-IN	003	C 184024	1176.22038.000.0051	Great Lakes Chloride Inc	3,933.25	Salt Treatment	
		003	C 184024					3,933.25
	139722	003	C 184028	1176.34001.000.0050	Hall & Marose Silveus	(51.00)	Delete Broom	
		003	C 184028					(51.00)
	2015 IACHES 1,2,3,4 & 5	003	C 183997	1176.36001.000.0050	IACHES	250.00	2015 IACHES Dues	
		003	C 183997					250.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			201135	003	C 184034	1176.35011.000.0050	Indiana Dept of Environmental	100.00	IDEM Water Fee	
				003	C 184034					100.00
			928 & 931	003	C 184041	1176.22036.000.0050	IR Repair	1,035.82	Cylinder Repair	
				003	C 184041					1,035.82
			934, 937 & 940	003	C 184315	1176.22036.000.0050	IR Repair	886.82	Cylinder Work	
				003	C 184315					886.82
			DDCIR-FamIns125	003	C 183970	1176.11605.000.0050	Kos Co Treas Insurance	10,658.88	DDCIR-FamIns125	
			DDCIR-Life Only	003	C 183970	1176.11605.000.0050	Kos Co Treas Insurance	20.00	DDCIR-Life Only	
			DDCIR-SingIns125	003	C 183970	1176.11605.000.0050	Kos Co Treas Insurance	4,561.10	DDCIR-SingIns125	
				003	C 183970					15,239.98
			DDCIR-FamIns125	003	C 184213	1176.11605.000.0050	Kos Co Treas Insurance	10,658.88	DDCIR-FamIns125	
			DDCIR-Life Only	003	C 184213	1176.11605.000.0050	Kos Co Treas Insurance	20.00	DDCIR-Life Only	
			DDCIR-SingIns125	003	C 184213	1176.11605.000.0050	Kos Co Treas Insurance	4,561.10	DDCIR-SingIns125	
				003	C 184213					15,239.98
			120	003	C 184319	1176.32002.000.0050	Kosciusko County Auditor	7.25	Postage	
				003	C 184319					7.25
			29764002 & 29764001	003	C 184433	1176.34009.000.0050	Kosciusko REMC	301.19	Electric Service	
				003	C 184433					301.19
			AA671	003	C 184329	1176.31001.000.0051	LDP Excavating Inc	9,590.00	Contract Plowing	
				003	C 184329					9,590.00
			1672	003	C 184330	1176.22003.000.0050	Lemler Oil Inc	4,694.03	Gasoline	
				003	C 184330					4,694.03
			1421	003	C 184058	1176.22036.000.0050	Linnemeier Repair Service	1,064.26	#40 Transmission	
				003	C 184058					1,064.26
			1231508 & 2061502	003	C 184332	1176.22036.000.0050	M & M Industrial Supply LLC	786.65	Shop Supplies	
				003	C 184332					786.65
			124147	003	C 184336	1176.36048.000.0051	Medstat	171.80	Drug Tests	

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County Of Kosciusko

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				003	C	184336				171.80
			54912	003	C	184337	1176.22036.000.0050 Menards- Warsaw	114.21	Shop Supplies	
				003	C	184337				114.21
			470947, 471732 & 471966	003	C	184340	1176.22035.000.0050 Monteith's Best-One	610.90	Jan. Statement	
				003	C	184340				610.90
			332206	003	C	184067	1176.22036.000.0050 Motion Industries Inc	212.51	Hydraulic Pump	
				003	C	184067				212.51
			332665 & 332847	003	C	184342	1176.22036.000.0050 Motion Industries Inc	518.18	Shop Supplies	
				003	C	184342				518.18
			Acct. #11003	003	C	184343	1176.22036.000.0050 NAPA Auto Parts	1,017.28	Jan. Statement	
				003	C	184343				1,017.28
			430366 & 426039	003	C	184177	1176.34009.000.0050 NIPSCO	4,769.26	Utility Services	
			419891	003	C	184177	1176.34009.000.0050 NIPSCO	396.52	Utilities S.Lake	
				003	C	184177				5,165.78
			421871	003	C	184434	1176.34009.000.0050 NIPSCO	42.67	Old 15 & 900 N	
				003	C	184434				42.67
			397379 & 398102	003	C	184072	1176.22036.000.0050 Northern Gases & Supplies Inc	77.85	Welding Supplies	
				003	C	184072				77.85
			140295 & 398532	003	C	184348	1176.22036.000.0050 Northern Gases & Supplies Inc	193.12	Welding Supplies	
				003	C	184348				193.12
			326591	003	C	184349	1176.22036.000.0050 O'Reilly Automotive, Inc	99.98	Jan. Statement	
				003	C	184349				99.98
			860892	003	C	184353	1176.22003.000.0050 Petroleum Traders Corp	14,295.34	On Road Diesel	
				003	C	184353				14,295.34
			1649	003	C	184081	1176.31001.000.0051 Pettit Family Electric Company	1,842.31	Electric Work	
				003	C	184081				1,842.31

Docket Voucher Register (Cumulative)

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1655	003	C 184354	1176.35011.000.0050	Pettit Family Electric Company	197.50	Repair Conduit	
				003	C 184354					197.50
			1112969, 1113470, 1114265 & 1114935	003	C 184362	1176.34009.000.0050	Rabb Water Systems	49.50	Jan Statement	
				003	C 184362					49.50
			25785	003	C 184091	1176.22036.000.0050	Reichert & Knepp LLC	350.00	Wrecker Trk 85	
				003	C 184091					350.00
			P12782, P12819, P12868, P12985 & P13010	003	C 184373	1176.22036.000.0050	RPM Machinery	1,639.49	Jan. Statement	
				003	C 184373					1,639.49
			RA578554	003	C 184097	1176.22036.000.0050	Russ Moore Transm Specialist	4,111.47	#10 Transmission	
				003	C 184097					4,111.47
			RA578559	003	C 184374	1176.35001.000.0050	Russ Moore Transm Specialist	3,907.25	#28 Transmission	
				003	C 184374					3,907.25
			268	003	C 184103	1176.22036.000.0050	Shrock Distributors	14.95	Shop Supplies	
				003	C 184103					14.95
			5261	003	C 184107	1176.22036.000.0050	Stafoo	21.25	Tank Accessories	
				003	C 184107					21.25
			R304001627, R304001716 & X304006739	003	C 184386	1176.22036.000.0050	Stoops Freightliner	1,152.36	Jan. Statement	
			R304001537	003	C 184386	1176.35001.000.0050	Stoops Freightliner	3,658.92	Jan. Statement	
				003	C 184386					4,811.28
			H89096	003	C 184363	1176.22003.000.0050	Superior Petroleum Products	6,293.75	Jan. Statement	
				003	C 184363					6,293.75
			265925, 266222 & 267378	003	C 184179	1176.22036.000.0050	Tractor Supply Credit Plan	380.52	Jan. Statement	
				003	C 184179					380.52
			83319, 93885, 83714 & 83851	003	C 184399	1176.22036.000.0050	W A Jones	2,369.97	Jan. Statement	
				003	C 184399					2,369.97
			603363	003	C 184400	1176.22036.000.0050	Warsaw Buick GMC	70.90	Filters & Oil	

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				003	C 184400					70.90
			400760487 & 400765111	003	C 184402	1176.22036.000.0050	Weller Truck Parts	2,364.02	Jan. Statement	
				003	C 184402					2,364.02
			Acct. #50067	003	C 184404	1176.22036.000.0050	Whiteford Kenworth	2,052.01	Jan. Statement	
				003	C 184404					2,052.01
			Acct. #02117	003	C 184405	1176.22036.000.0050	Wiers International Trucks Inc	3,950.31	Jan. Statement	
				003	C 184405					3,950.31
			0976589, 0979716, 0982835 & 0985959	003	C 184133	1176.22049.000.0050	Wildman Uniform & Linen	1,425.73	Jan. Statement	
				003	C 184133					1,425.73
							Location: 0050	153,574.22		
							Location: 0051	35,641.15		
							Location: 0052	12,982.65		
							Fund: 1176	202,198.02		
			IN706931	003	C 184264	1189.60000.000.0000	ARC Document Solutions LLC	128.50	.	
				003	C 184264					128.50
			2015	003	C 184036	1189.60000.000.0000	Indiana Recorders Association	544.89	.	
				003	C 184036					544.89
			DDClr-SingIns125	003	C 183970	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 183970					268.30
			DDClr-SingIns125	003	C 184213	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 184213					268.30
							Location: 0000	1,209.99		
							Fund: 1189	1,209.99		
			January Contribution to Sheriff Pension	003	C 183961	1193.60000.000.0000	Lake City Bank	6,975.00	January Balance	
				003	C 183961					6,975.00
							Location: 0000	6,975.00		
							Fund: 1193	6,975.00		
			029-710000-38 F14 Surplus Brown	003	C 183988	1201.62014.000.0000	Brown Carmen	811.43	29-710000-38 F14	

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		003	C 183988					811.43
	003-726003-94 F14 Surplus Cullers	003	C 184287	1201.62014.000.0000	Cullers Peter & Christina	540.94	03-726003-94 F14	
		003	C 184287					540.94
	005-707018-80 S14 & F14 Surplus Gregory	003	C 184027	1201.62014.000.0000	Gregory Coy R & Glennis M	666.80	05-707018-80	
		003	C 184027					666.80
	018-708002-04 Surplus F14 McGrath	003	C 184062	1201.62014.000.0000	McGrath Joseph A Rev Trust	732.00	18-708002-04 F14	
		003	C 184062					732.00
	013-718004-30, 31 F14 Surplus Samuels	003	C 184098	1201.62014.000.0000	Samuels Michael J	5.83	13-718004-30 F14	
		003	C 184098					5.83
	002-723000-60 F14 Surplus Morgan	003	C 184121	1201.62014.000.0000	Treasurer Kosciusko Co. *	25.00	02-723000-60 F14	
	015-723002-05 Surplus F14 Whetstone	003	C 184121	1201.62014.000.0000	Treasurer Kosciusko Co. *	1,982.45	15-723002-05 F14	
	003-414231-32 F14 Surplus Warsaw MHP	003	C 184121	1201.62014.000.0000	Treasurer Kosciusko Co. *	39.83	03-414231-32 F14	
		003	C 184121					2,047.28
	004-212101-10 S14 Surplus Johnson	003	C 184398	1201.62014.000.0000	Treasurer Kosciusko Co. *	5.01	04-212101-10 S14	
	005-719009-95 F14 Surplus Katzer	003	C 184398	1201.62014.000.0000	Treasurer Kosciusko Co. *	436.88	05-719009-95 F14	
		003	C 184398					441.89
	007-727008-68 F14 Surplus Young	003	C 184134	1201.62014.000.0000	Young Jeremy L & Shauna G	618.13	07-727008-68 F14	
		003	C 184134					618.13
					Location: 0000	5,864.30		
					Fund: 1201	5,864.30		
	2520000/1	003	C 184257	1202.31082.000.0000	Ace Hardware #951	13.49	Sur Sec Cor Equi	
		003	C 184257					13.49
					Location: 0000	13.49		
					Fund: 1202	13.49		
	Martinez Tax Deed	003	C 183957	1204.62205.000.0000	Kos Co Recorder	18.00	MartinezTaxDeed	
		003	C 183957					18.00
	Indiana TLP Tax Deed	003	C 183958	1204.62205.000.0000	Kos Co Recorder	16.00	IndianaTLPDeed	
		003	C 183958					16.00

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			Recording fees for 4 tax deeds Comian Tax Lein	003	C 184415	1204.62205.000.0000	Kos Co Recorder	64.00	4 Tax Deeds	
				003	C 184415					64.00
			Martinez Tax Deed	003	C 183959	1204.62205.000.0000	Kosciusko County Auditor	5.00	MartinezTaxDeed	
				003	C 183959					5.00
			Indiana TLP Tax Deed	003	C 183960	1204.62205.000.0000	Kosciusko County Auditor	5.00	IndianaTLPDeed	
				003	C 183960					5.00
			Transfer fees for 4 tax deeds Comian Tax Lein	003	C 184416	1204.62205.000.0000	Kosciusko County Auditor	20.00	4 Tax Deeds	
				003	C 184416					20.00
			24-704000-20 Tax Sale Redemption	003	C 184182	1204.62014.000.0000	M DOED LLC	1,571.12	24-704000-20Red	
			24-704000-20 Tax Sale Redemption Interest	003	C 184182	1204.62200.000.0000	M DOED LLC	236.66	24-704000-20Int	
				003	C 184182					1,807.78
			09-702005-15 Tax Sale Redemption	003	C 184205	1204.62014.000.0000	NICKOL Enterprises LLC	1,659.01	09-702005-15Red	
			09-702005-15 Tax Sale Redemption Interest	003	C 184205	1204.62200.000.0000	NICKOL Enterprises LLC	108.18	09-702005-15Int	
				003	C 184205					1,767.19
			09-702005-15 Tax Sale Redemption Overpayment	003	C 184206	1204.62300.000.0000	Presley Dewayne L & Tina	82.81	09-702005-15Over	
				003	C 184206					82.81
							Location: 0000	3,785.78		
							Fund: 1204	3,785.78		
			24-704000-20 Tax Sale Redemption Surplus	003	C 184182	1205.62014.000.0000	M DOED LLC	8,488.88	24-704000-20Surp	
				003	C 184182					8,488.88
			09-702005-15 Tax Sale Redemption Surplus	003	C 184205	1205.62014.000.0000	NICKOL Enterprises LLC	140.99	09-702005-15Surp	
				003	C 184205					140.99
							Location: 0000	8,629.87		
							Fund: 1205	8,629.87		
			DDClr-Life Only	003	C 183970	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C 183970					4.00
			DDClr-Life Only	003	C 184213	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C 184213					4.00

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							Location: 0000	8.00		
							Fund: 1206	8.00		
			1st Distribution for 2015	003	C 184424	1213.60000.000.0000	CASA Of Kosciusko County Inc	6,181.52	1st Distribution	
				003	C 184424					6,181.52
							Location: 0000	6,181.52		
							Fund: 1213	6,181.52		
			313701512	003	C 184175	1222.31034.000.0000	CenturyLink	3,311.95	CenturyLink E911	
				003	C 184175					3,311.95
			DDClr-FamIns125	003	C 183970	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
			DDClr-Life Only	003	C 183970	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 183970	1222.11605.000.0000	Kos Co Treas Insurance	2,414.70	DDClr-SingIns125	
				003	C 183970					7,081.96
			DDClr-FamIns125	003	C 184213	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
			DDClr-Life Only	003	C 184213	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 184213	1222.11605.000.0000	Kos Co Treas Insurance	2,414.70	DDClr-SingIns125	
				003	C 184213					7,081.96
							Location: 0000	17,475.87		
							Fund: 1222	17,475.87		
			Legal	003	C 184270	1224.31002.000.0003	Birch Law Firm LLC	1,540.00	Legal Services	
				003	C 184270					1,540.00
			Fuel Receipt	003	C 184276	1224.32003.000.0003	Burkhart * Bobbi	37.00	Fuel Receipt	
				003	C 184276					37.00
			Meal	003	C 183996	1224.32004.000.0003	Chapman * Gail	6.54	Meal	
				003	C 183996					6.54
			4715-1103-0189-7083	003	E 506611	1224.32003.000.0003	Corporate Payment Systems	35.92	Visa Card	
			4715-1103-0189-7083	003	E 506611	1224.32003.000.0003	Corporate Payment Systems	334.11	Visa Card	
			4715-1103-0189-7083	003	E 506611	1224.32004.000.0003	Corporate Payment Systems	1,002.20	Visa Card	
				003	E 506611					1,372.23
			Meal	003	C 184004	1224.32004.000.0003	Coverstone * Sharon	6.54	Meal	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184004				6.54
			Mileage	003	C	184013	1224.32003.000.0003 Engelberth Susan D	99.88	Mileage	
				003	C	184013				99.88
			DDClr-SingIns125	003	C	183970	1224.11605.000.0003 Kos Co Treas Insurance	1,206.78	DDClr-SingIns125	
			DDClr-FamIns125	003	C	183970	1224.11605.000.0046 Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	183970				2,539.14
			DDClr-SingIns125	003	C	184213	1224.11605.000.0003 Kos Co Treas Insurance	1,206.78	DDClr-SingIns125	
			DDClr-FamIns125	003	C	184213	1224.11605.000.0046 Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	184213				2,539.14
			Meal	003	C	184079	1224.32004.000.0003 Pence * Teena	7.14	Meal	
				003	C	184079				7.14
			161620	003	C	184116	1224.44003.000.0003 The Schneider Corp	1,250.00	AGLAND	
				003	C	184116				1,250.00
							Location: 0003	6,732.89		
							Location: 0046	2,664.72		
							Fund: 1224	9,397.61		
			68852	003	C	184311	2000.22015.000.0000 Hardesty Printing Co Inc	328.00	business cards	
				003	C	184311				328.00
			59535 & 59536	003	C	184351	2000.22015.000.0000 Paperless Business	306.75	Monthly mainten	
				003	C	184351				306.75
			12848820151	003	C	184366	2000.22015.000.0000 Redwood Toxicology Laboratory	667.88	Drug screens	
				003	C	184366				667.88
			Mileage	003	C	184377	2000.32003.000.0000 Shively * Kara	126.28	Juv. visits	
				003	C	184377				126.28
			Conference	003	C	184382	2000.36003.000.0000 Social Work Student Assn	120.00	Conf. for 3	
				003	C	184382				120.00
			3253368624	003	C	184108	2000.22015.000.0000 Staples Business Advantage	58.82	Office supplies	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 184108					58.82
			3254319469	003	C 184384	2000.22015.000.0000	Staples Business Advantage	131.23	wireless mouses	
				003	C 184384					131.23
			1137 & 1090	003	C 184120	2000.22058.000.0000	Track Group	451.80	Monitoring serv	
				003	C 184120					451.80
			9739117532	003	C 184180	2000.32001.000.0000	Verizon Wireless	60.02	2 IPAD lines	
				003	C 184180					60.02
			9740516928	003	C 184435	2000.32001.000.0000	Verizon Wireless	452.61	Cell phones	
				003	C 184435					452.61
							Location: 0000	2,703.39		
							Fund: 2000	2,703.39		
			Refund on 43D02-1211-CM-1459	003	C 183989	2501.60000.000.0000	Brunner Jonathan	300.00	Reimbursement	
				003	C 183989					300.00
			4715-1103-0189-7083	003	E 506611	2501.36003.000.0000	Corporate Payment Systems	379.98	Confenerce	
				003	E 506611					379.98
			Refund - 43D02-1408-CM-1085	003	C 184281	2501.60000.000.0000	Cox Christopher	300.00	KCADP refund	
				003	C 184281					300.00
			Refund - 43D02-1406-CM-76	003	C 184282	2501.60000.000.0000	Crace James	300.00	KCADP refund	
				003	C 184282					300.00
			DDClr-FamIns125	003	C 183970	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 183970					666.18
			DDClr-FamIns125	003	C 184213	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 184213					666.18
			Refund - Mika Shepherd - 43D02-1305-CM-494	003	C 184320	2501.60000.000.0000	Kosciusko County Clerk	300.00	KCADP refund	
				003	C 184320					300.00
			Refund - 43D03-1210-FD-680 for Zachary Walgamuth	003	C 184321	2501.60000.000.0000	Kosciusko County Probation	300.00	For Prob. fees	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 184321					300.00
			Refund - 43D02-1311-CM-1430	003	C 184327	2501.60000.000.0000	LaMons Robert	300.00	KCADP refund	
				003	C 184327					300.00
			Refund on 43D02-1404-CM-428	003	C 184076	2501.60000.000.0000	Parker-Marsh Angela	300.00	Reimbursement	
				003	C 184076					300.00
			Refund - 43D02-1404-CM-500	003	C 184370	2501.60000.000.0000	Rosas Alejandro	350.00	KCADP refund	
				003	C 184370					350.00
			9739117532	003	C 184180	2501.32001.000.0000	Verizon Wireless	214.37	KCADP cell phone	
				003	C 184180					214.37
							Location: 0000	4,376.71		
							Fund: 2501	4,376.71		
			Per Diem and Mileage	003	C 184135	2502.31040.000.0043	Alsbaugh Eric L	23.80	43C01-1305-FC320	
				003	C 184135					23.80
			Jury Per Diem	003	C 184220	2502.31040.000.0044	Baldrige Dillon K	15.88	D03-1402-FC-134	
				003	C 184220					15.88
			Jury Per Diem	003	C 184221	2502.31040.000.0044	Berry Mathew W	21.16	D03-1402-FC-134	
				003	C 184221					21.16
			Per Diem and Mileage	003	C 184136	2502.31040.000.0043	Boggs Jonathan E	17.64	43C01-1305-FC320	
				003	C 184136					17.64
			Per Diem and Mileage	003	C 184137	2502.31040.000.0043	Boston Neil E	37.00	43C01-1305-FC320	
				003	C 184137					37.00
			Jury Per Diem	003	C 184222	2502.31040.000.0044	Bowdler William J	88.80	D03-1402-FC-134	
				003	C 184222					88.80
			Per Diem and Mileage	003	C 184138	2502.31040.000.0043	Bowling Karen L	19.40	43C01-1305-FC320	
				003	C 184138					19.40
			Jury Per Diem	003	C 184223	2502.31040.000.0044	Boze Jonathan M	22.92	D03-1402-FC-134	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 184223					22.92
			Per Diem and Mileage	003	C 184139	2502.31040.000.0043	Bradican Lija	17.64	43C01-1305-FC320	
				003	C 184139					17.64
			Jury Per Diem	003	C 184224	2502.31040.000.0044	Brazelton Holleen	101.12	D03-1402-FC-134	
				003	C 184224					101.12
			Jury Per Diem	003	C 184225	2502.31040.000.0044	Bremer Mary F	88.80	D03-1402-FC-134	
				003	C 184225					88.80
			Per Diem and Mileage	003	C 184140	2502.31040.000.0043	Christenberry Aaron M	15.88	43C01-1305-FC320	
				003	C 184140					15.88
			Jury Per Diem	003	C 184226	2502.31040.000.0044	Coria Lynette A	83.52	D03-1402-FC-134	
				003	C 184226					83.52
			4715-1103-0189-7083	003	E 506611	2502.31043.000.0043	Corporate Payment Systems	46.28	Jury Pop	
			4715-1103-0189-7083	003	E 506611	2502.31043.000.0044	Corporate Payment Systems	49.63	Jury Food/Supp	
				003	E 506611					95.91
			Jury Per Diem	003	C 184227	2502.31040.000.0044	Coy Michael J	41.40	D03-1402-FC-134	
				003	C 184227					41.40
			Per Diem and Mileage	003	C 184141	2502.31040.000.0043	Dalton Tamara J	16.32	43C01-1305-FC320	
				003	C 184141					16.32
			Jury Per Diem	003	C 184228	2502.31040.000.0044	Dearlove John H Jr	19.40	D03-1402-FC-134	
				003	C 184228					19.40
			Jury Per Diem	003	C 184229	2502.31040.000.0044	Durcholz Bradley T	87.04	D03-1402-FC-134	
				003	C 184229					87.04
			Per Diem and Mileage	003	C 184142	2502.31040.000.0043	Eaton John E	17.20	43C01-1305-FC320	
				003	C 184142					17.20
			Per Diem and Mileage	003	C 184143	2502.31040.000.0043	Feldman Shelly L	28.20	43C01-1305-FC320	
				003	C 184143					28.20

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Per Diem and Mileage	003	C 184144	2502.31040.000.0043	Fetters Denise A	18.96	43C01-1305-FC320	
				003	C 184144					18.96
			Jury Per Diem	003	C 184230	2502.31040.000.0044	Gelbaugh Amber M	16.32	D03-1402-FC-134	
				003	C 184230					16.32
			Per Diem and Mileage	003	C 184145	2502.31040.000.0043	Gingerich Paula A	32.60	43C01-1305-FC320	
				003	C 184145					32.60
			Per Diem and Mileage	003	C 184146	2502.31040.000.0043	Hancock Aaron M	21.60	43C01-1305-FC320	
				003	C 184146					21.60
			130453	003	C 184310	2502.31043.000.0044	Hanson Beverage Service	32.25	water	
				003	C 184310					32.25
			Per Diem and Mileage	003	C 184147	2502.31040.000.0043	Hernandez Armando	28.20	43C01-1305-FC320	
				003	C 184147					28.20
			Per Diem and Mileage	003	C 184148	2502.31040.000.0043	Hidy Shirley A	25.56	43C01-1305-FC320	
				003	C 184148					25.56
			Per Diem and Mileage	003	C 184149	2502.31040.000.0043	Hogle Joseph L	22.04	43C01-1305-FC320	
				003	C 184149					22.04
			Jury Per Diem	003	C 184231	2502.31040.000.0044	Hoover Marilyn K	34.36	D03-1402-FC-134	
				003	C 184231					34.36
			Jury Per Diem	003	C 184232	2502.31040.000.0044	Johnston Christopher S	97.60	D03-1402-FC-134	
				003	C 184232					97.60
			Per Diem and Mileage	003	C 184150	2502.31040.000.0043	Joy Kyla A	19.40	43C01-1305-FC320	
				003	C 184150					19.40
			Jury Per Diem	003	C 184233	2502.31040.000.0044	Kerkhoff Jennifer A	24.68	D03-1402-FC-134	
				003	C 184233					24.68
			Per Diem and Mileage	003	C 184151	2502.31040.000.0043	Kinch Lettica M	18.52	43C01-1305-FC320	
				003	C 184151					18.52

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Per Diem and Mileage	003	C 184152	2502.31040.000.0043	Klinefelter Jeffrey M	25.56	43C01-1305-FC320	
				003	C 184152					25.56
			Jury Per Diem	003	C 184234	2502.31040.000.0044	Koontz Josephine	32.60	D03-1402-FC-134	
				003	C 184234					32.60
			Per Diem and Mileage	003	C 184153	2502.31040.000.0043	Lainez Joshua M	17.20	43C01-1305-FC320	
				003	C 184153					17.20
			Per Diem and Mileage	003	C 184154	2502.31040.000.0043	Lamle Robyn L	37.00	43C01-1305-FC320	
				003	C 184154					37.00
			Per Diem and Mileage	003	C 184155	2502.31040.000.0043	Liechty Chris S	26.00	43C01-1305-FC320	
				003	C 184155					26.00
			Jury Per Diem	003	C 184235	2502.31040.000.0044	Lockhart Barbara J	94.96	D03-1402-FC-134	
				003	C 184235					94.96
			Per Diem and Mileage	003	C 184156	2502.31040.000.0043	Lowery Damen K	18.52	43C01-1305-FC320	
				003	C 184156					18.52
			Per Diem and Mileage	003	C 184157	2502.31040.000.0043	Martinez Gilbert III	16.32	43C01-1305-FC320	
				003	C 184157					16.32
			Jury Per Diem	003	C 184236	2502.31040.000.0044	Mauk Jason T	26.00	D03-1402-FC-134	
				003	C 184236					26.00
			Jury Per Diem	003	C 184237	2502.31040.000.0044	Mettham Ashley R	97.60	D03-1402-FC-134	
				003	C 184237					97.60
			Per Diem and Mileage	003	C 184158	2502.31040.000.0043	Miller Charlie W	32.60	43C01-1305-FC320	
				003	C 184158					32.60
			Jury Per Diem	003	C 184238	2502.31040.000.0044	Mock Phillip R	27.32	D03-1402-FC-134	
				003	C 184238					27.32
			Jury Per Diem	003	C 184239	2502.31040.000.0044	Moody Gloria J	32.60	D03-1402-FC-134	
				003	C 184239					32.60

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Per Diem and Mileage	003	C 184159	2502.31040.000.0043	Ousley Michale	32.60	43C01-1305-FC320	
				003	C 184159					32.60
			Jury Per Diem	003	C 184240	2502.31040.000.0044	Overmyer Cecil J	84.40	D03-1402-FC-134	
				003	C 184240					84.40
			Per Diem and Mileage	003	C 184160	2502.31040.000.0043	Pannell Ryan D	19.40	43C01-1305-FC320	
				003	C 184160					19.40
			Per Diem and Mileage	003	C 184161	2502.31040.000.0043	Pappas Jeannine M	17.64	43C01-1305-FC320	
				003	C 184161					17.64
			Per Diem and Mileage	003	C 184162	2502.31040.000.0043	Paro Wyatt D & Sarah A	19.40	43C01-1305-FC320	
				003	C 184162					19.40
			Jury Per Diem	003	C 184241	2502.31040.000.0044	Pavlick Michael Jr	32.60	D03-1402-FC-134	
				003	C 184241					32.60
			Jury Per Diem	003	C 184242	2502.31040.000.0044	Prater David C	23.36	D03-1402-FC-134	
				003	C 184242					23.36
			Jury Per Diem	003	C 184243	2502.31040.000.0044	Pulley Toni L	97.60	D03-1402-FC-134	
				003	C 184243					97.60
			Per Diem and Mileage	003	C 184163	2502.31040.000.0043	Rager Leslee J	19.40	43C01-1305-FC320	
				003	C 184163					19.40
			Per Diem and Mileage	003	C 184164	2502.31040.000.0043	Ramey Regina	16.32	43C01-1305-FC320	
				003	C 184164					16.32
			Jury Per Diem	003	C 184244	2502.31040.000.0044	Reiff Queenetta J	17.20	D03-1402-FC-134	
				003	C 184244					17.20
			Jury Per Diem	003	C 184245	2502.31040.000.0044	Rhodes Ann	118.72	D03-1402-FC-134	
				003	C 184245					118.72
			Per Diem and Mileage	003	C 184165	2502.31040.000.0043	Richards David A	29.08	43C01-1305-FC320	
				003	C 184165					29.08

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Per Diem and Mileage	003	C 184166	2502.31040.000.0043	Runyan Megan E	16.76	43C01-1305-FC320	
				003	C 184166					16.76
			Jury Per Diem	003	C 184246	2502.31040.000.0044	Scherer Jamie D	21.60	D03-1402-FC-134	
				003	C 184246					21.60
			Jury Per Diem	003	C 184247	2502.31040.000.0044	Shepard Jesika B	28.20	D03-1402-FC-134	
				003	C 184247					28.20
			Jury Per Diem	003	C 184248	2502.31040.000.0044	Sisk David	24.68	D03-1402-FC-134	
				003	C 184248					24.68
			Per Diem and Mileage	003	C 184167	2502.31040.000.0043	Skeans Havilah A	16.76	43C01-1305-FC320	
				003	C 184167					16.76
			Jury Per Diem	003	C 184249	2502.31040.000.0044	Smith Michelle E	18.96	D03-1402-FC-134	
				003	C 184249					18.96
			Per Diem and Mileage	003	C 184168	2502.31040.000.0043	Smith Nicole M	17.64	43C01-1305-FC320	
				003	C 184168					17.64
			Per Diem and Mileage	003	C 184169	2502.31040.000.0043	Stookey Jeff A	25.56	43C01-1305-FC320	
				003	C 184169					25.56
			Jury Per Diem	003	C 184250	2502.31040.000.0044	Stouder Linda	18.52	D03-1402-FC-134	
				003	C 184250					18.52
			Per Diem and Mileage	003	C 184170	2502.31040.000.0043	Tehan Alan R	37.00	43C01-1305-FC320	
				003	C 184170					37.00
			Jury Per Diem	003	C 184251	2502.31040.000.0044	Triplett Joshua R Sr	16.32	D03-1402-FC-134	
				003	C 184251					16.32
			Jury Per Diem	003	C 184252	2502.31040.000.0044	Vanover Rianna L	118.72	D03-1402-FC-134	
				003	C 184252					118.72
			Jury Per Diem	003	C 184253	2502.31040.000.0044	Weitzel Patricia D	28.20	D03-1402-FC-134	
				003	C 184253					28.20

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem	003	C 184254	2502.31040.000.0044	Wilcoxson Aaron D	81.76	D03-1402-FC-134	
				003	C 184254					81.76
			Per Diem and Mileage	003	C 184171	2502.31040.000.0043	Wiley Nicolette	29.96	43C01-1305-FC320	
				003	C 184171					29.96
			Per Diem and Mileage	003	C 184172	2502.31040.000.0043	Willard Toni A	16.76	43C01-1305-FC320	
				003	C 184172					16.76
			Jury Per Diem	003	C 184255	2502.31040.000.0044	Wood Adam C	95.84	D03-1402-FC-134	
				003	C 184255					95.84
			Jury Per Diem	003	C 184256	2502.31040.000.0044	Yoder Adoniram W	26.00	D03-1402-FC-134	
				003	C 184256					26.00
							Location: 0043	913.72		
							Location: 0044	1,988.64		
							Fund: 2502	2,902.36		
		116866		003	C 183986	2503.21001.000.0000	Brateman's Inc.	98.99	BADGE/CASE JBV	
				003	C 183986					98.99
		4715-1103-0189-7083		003	E 506611	2503.31010.000.0000	Corporate Payment Systems	64.09	fedex	
		4715-1103-0189-7083		003	E 506611	2503.32003.000.0000	Corporate Payment Systems	58.45	SW/gas	
				003	E 506611					122.54
		831098995		003	C 184118	2503.21009.000.0000	Thomson Reuters-West	614.00	legal books	
				003	C 184118					614.00
		543402		003	C 184397	2503.31010.000.0000	TransUnion Risk & Alternative	55.13	person search	
				003	C 184397					55.13
							Location: 0000	890.66		
							Fund: 2503	890.66		
		2025		003	C 184003	2504.31082.000.0000	Copsgear.com	4,832.98	DRONES	
				003	C 184003					4,832.98
		4715-1103-0189-7083		003	E 506611	2504.31016.000.0000	Corporate Payment Systems	200.00	spd	
		4715-1103-0189-7083		003	E 506611	2504.31082.000.0000	Corporate Payment Systems	3,098.99	software renewal	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2015

End Date: 02/28/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 506611					3,298.99
	96906	003	C 184025	2504.36048.000.0000	Great Lakes Labs	1,430.00	DRUG/ALCOHOL	
		003	C 184025					1,430.00
	96916	003	C 184308	2504.36048.000.0000	Great Lakes Labs	1,085.00	drug/alcohol tes	
		003	C 184308					1,085.00
	155200	003	C 184042	2504.31016.000.0000	John E Reid and Associates Inc	550.00	NWPD-MAY	
	155228	003	C 184042	2504.31016.000.0000	John E Reid and Associates Inc	550.00	DNR-HOOLEY	
		003	C 184042					1,100.00
	1174	003	C 184344	2504.31016.000.0000	National Criminal Enforcement	975.00	NIC CONFERENCE	
		003	C 184344					975.00
	3255358784	003	C 184384	2504.31082.000.0000	Staples Business Advantage	599.96	4 fax machines	
		003	C 184384					599.96
	DRUG BUY MONEY	003	C 184112	2504.31082.000.0000	Syracuse Police Dept	3,000.00	SYRACUSE POLIC	
		003	C 184112					3,000.00
	BUY MONEY FOR DRUG TASK FORCE WPD	003	C 184128	2504.31082.000.0000	Warsaw Police Department	3,000.00	WPD	
		003	C 184128					3,000.00
					Location: 0000	19,321.93		
					Fund: 2504	19,321.93		
	Nov LEF User Fees	003	C 184314	2505.60000.000.0000	IN State Police Training Fund	235.00	Nov LEF Fees	
		003	C 184314					235.00
	Jan LEF User Fees	003	C 184322	2505.60000.000.0000	Kosciusko County Sheriff	201.00	Jan LEF Fees	
		003	C 184322					201.00
	December LEF User Fees	003	C 184104	2505.60000.000.0000	Silver Lake Police Dept	36.00	Dec LEF Fees	
		003	C 184104					36.00
	Jan LEF User Fees	003	C 184378	2505.60000.000.0000	Silver Lake Police Dept	24.00	Jan LEF Fees	
		003	C 184378					24.00
	Jan LEF User Fees	003	E 506616	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	404.00	Jan LEF Fees	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2015

End Date: 02/28/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 506616					404.00
							Location: 0000	900.00		
							Fund: 2505	900.00		
			12848920151	003	C 184366	2506.36048.000.0000	Redwood Toxicology Laboratory	132.28	Drug Court scree	
				003	C 184366					132.28
			9739117532	003	C 184180	2506.21001.000.0000	Verizon Wireless	30.01	1 IPAD line	
				003	C 184180					30.01
							Location: 0000	162.29		
							Fund: 2506	162.29		
			4715-1103-0189-7083	003	E 506611	2592.36062.000.0000	Corporate Payment Systems	150.00	AIC Leg Conf	
				003	E 506611					150.00
							Location: 0000	150.00		
							Fund: 2592	150.00		
				003	C 184009	2700.60000.000.0000	Dant Gary L	150.00	Danner	
				003	C 184009	2700.60000.000.0000	Dant Gary L	30.00	Danner	
				003	C 184009	2700.60000.000.0000	Dant Gary L	30.00	Walnut Creek	
				003	C 184009	2700.60000.000.0000	Dant Gary L	60.00	Walnut Creek	
				003	C 184009					270.00
			5418	003	C 184296	2700.60000.000.0000	Everest Excavating, LLC	1,655.25	Omar Neff (Jeff)	
				003	C 184296					1,655.25
							Location: 0000	1,925.25		
							Fund: 2700	1,925.25		
			2015337	003	C 184383	4009.60000.000.0000	SRI, Inc.	1,681.44	fees.postage	
				003	C 184383					1,681.44
			320990	003	C 184390	4009.60000.000.0000	The HON Company	918.63	filing cabinets	
				003	C 184390					918.63
							Location: 0000	2,600.07		
							Fund: 4009	2,600.07		
			1088	003	C 184044	4014.34008.000.0000	K-21 Health Services Pavilion	20,900.00	clinic rent	

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 184044					20,900.00
							Location: 0000	20,900.00		
							Fund: 4014	20,900.00		
			4715-1103-0189-7083	003	E 506611	4112.60000.000.0000	Corporate Payment Systems	107.27	DARE&Reserves	
				003	E 506611					107.27
			28158	003	C 184364	4112.60000.000.0000	Radio Shack	119.97	DARE cables	
				003	C 184364					119.97
			2736	003	C 184388	4112.60000.000.0000	Tactical Edge Protective Serv	1,800.00	FATS rental	
				003	C 184388					1,800.00
			0311316-IN	003	C 184132	4112.60000.000.0000	Wildman Corporate Apparel	821.61	reserve academy	
				003	C 184132					821.61
							Location: 0000	2,848.85		
							Fund: 4112	2,848.85		
			124198	003	C 184425	4700.22057.000.0000	Medstat	854.01	January Labs	
			130880	003	C 184425	4700.31131.000.0000	Medstat	3,180.00	March	
			125945	003	C 184425	4700.33029.000.0000	Medstat	6,365.00	January Staffing	
				003	C 184425					10,399.01
			Dec Meds for Acct 30023-0	003	C 183963	4700.21032.000.0000	Pill Box Pharmacy	2,415.98	Dec Clinic Meds	
			Jan Meds for Acct 30023-0	003	C 183963	4700.21032.000.0000	Pill Box Pharmacy	1,999.95	Jan Clinic Meds	
				003	C 183963					4,415.93
			1169503	003	C 184360	4700.40004.000.0000	Quill Corporation	17.99	File	
				003	C 184360					17.99
			202160-003	003	C 184417	4700.60005.000.0000	Sun Life Financial	1,194.02	CoGenLifeFeb	
			202160-004	003	C 184417	4700.60005.000.0000	Sun Life Financial	65.16	HealthLifeFeb	
			202160-002	003	C 184417	4700.60005.000.0000	Sun Life Financial	41.22	ReassessLifeFeb	
			202160-001	003	C 184417	4700.60005.000.0000	Sun Life Financial	220.06	Highway Life Feb	
				003	C 184417					1,520.46
			Insurance Claims for Deposit	003	C 184173	4700.60000.000.0000	Treasurer Kosciusko County	169,984.15	Ins Claims	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2015

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184173				169,984.15
			Cobra Credit	003	C	184216	4700.60000.000.0000 Treasurer Kosciusko County	(2,508.60)	CobraCredit	
			Insurance claims for deposit	003	C	184216	4700.60000.000.0000 Treasurer Kosciusko County	32,357.44	InsuranceClaims	
				003	C	184216				29,848.84
			Insurance Claims for Deposit	003	C	184219	4700.60000.000.0000 Treasurer Kosciusko County	4,047.03	Insurance Claims	
				003	C	184219				4,047.03
			Insurance claims for deposit	003	C	184418	4700.60000.000.0000 Treasurer Kosciusko County	97,625.11	Ins claims	
				003	C	184418				97,625.11
			January OSR	003	C	184483	4700.60000.000.0000 Treasurer Kosciusko County	(702.42)	January OSR	
			Insurance Claims for Deposit	003	C	184483	4700.60000.000.0000 Treasurer Kosciusko County	50,764.18	Insurance Claims	
				003	C	184483				50,061.76
			9866156	003	E	506612	4700.60005.000.0000 UMR	7,252.67	CoGenHealthFeb	
			9866172	003	E	506612	4700.60005.000.0000 UMR	40.07	CobraHealthFeb	
			9866164	003	E	506612	4700.60005.000.0000 UMR	320.56	ReassHealthFeb	
			9866157	003	E	506612	4700.60005.000.0000 UMR	393.12	CoGenSTDFeesFeb	
			9866161	003	E	506612	4700.60005.000.0000 UMR	71.28	HighwSTDFeesFeb	
			9866160	003	E	506612	4700.60005.000.0000 UMR	1,322.31	HighwyHealthFeb	
			9866168	003	E	506612	4700.60005.000.0000 UMR	280.49	HealthHealthFeb	
			9866165	003	E	506612	4700.60005.000.0000 UMR	17.28	ReassSTDFeesFeb	
			9866169	003	E	506612	4700.60005.000.0000 UMR	15.12	HealthSTDFeesFeb	
				003	E	506612				9,712.90
			9866163	003	E	506613	4700.60005.000.0000 UMR	1,906.28	ReassStopLossFe	
			9866155	003	E	506613	4700.60005.000.0000 UMR	46,069.39	CoGenStopLossFeb	
			9866159	003	E	506613	4700.60005.000.0000 UMR	7,774.32	HighwStopLossFeb	
			9866167	003	E	506613	4700.60005.000.0000 UMR	1,757.08	HealthStopLosFeb	
			9866171	003	E	506613	4700.60005.000.0000 UMR	149.20	CobraStopLossFeb	
				003	E	506613				57,656.27
							Location: 0000	435,289.45		
							Fund: 4700	435,289.45		
			4715-1103-0189-7083	003	E	506611	4902.21031.000.0000 Corporate Payment Systems	9.99	Iphone case	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 506611					9.99
			Kosc Co Auditor's Dues	003	C 184032	4902.36001.000.0000	Indiana County Auditors Assoc.	960.00	2015 Dues	
				003	C 184032					960.00
			1113820	003	C 184362	4902.21031.000.0000	Rabb Water Systems	16.50	AuditorWater	
			1112239	003	C 184362	4902.21031.000.0000	Rabb Water Systems	5.50	AuditorWater	
				003	C 184362					22.00
							Location: 0000	991.99		
							Fund: 4902	991.99		
			32961659	003	C 184080	4904.63112.000.0000	Pepsi-Cola	160.30	Pop	
				003	C 184080					160.30
			2382508604	003	C 184101	4904.63112.000.0000	Seven Up Snapple	225.07	Pop	
				003	C 184101					225.07
							Location: 0000	385.37		
							Fund: 4904	385.37		
			CVB Innkeeper receipts	003	C 183956	4919.60000.000.0000	Kos Co Convention &	28,670.08	.	
				003	C 183956					28,670.08
							Location: 0000	28,670.08		
							Fund: 4919	28,670.08		
			343589415-088	003	C 184178	4934.22015.000.0000	Sprint	86.76	cell phone DTF	
				003	C 184178					86.76
							Location: 0000	86.76		
							Fund: 4934	86.76		
			Direct Deposit Rejected and returned	003	C 184436	5101.62299.000.0000	Helton * Janet	225.00	DD Rejected	
				003	C 184436					225.00
							Location: 0000	225.00		
							Fund: 5101	225.00		
			E9897992	003	C 184414	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
			E9897992	003	C 184414	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
			E9897992	003	C 184414	5201.62299.000.0000	Colonial Insurance	432.00	DDClr-Col Ins	
			E9897992	003	C 184414	5201.62299.000.0000	Colonial Insurance	432.01	DDClr-Col Ins	

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County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 184414					1,192.53
					Location: 0000	1,192.53		
					Fund: 5201	1,192.53		
	Deferred Comp	003	C 183972	5250.62299.000.0000	Nationwide Retirement Solution	2,655.07	DDClr-D. Comp	
		003	C 183972					2,655.07
	Deferred Comp	003	C 184215	5250.62299.000.0000	Nationwide Retirement Solution	2,655.07	DDClr-D. Comp	
		003	C 184215					2,655.07
					Location: 0000	5,310.14		
					Fund: 5250	5,310.14		
	Flex Claims for Deposit	003	C 183962	5252.60000.000.0000	Treasurer Kosciusko County	332.27	Flex Claims	
		003	C 183962					332.27
	Flex Claims for Deposit	003	C 183973	5252.60000.000.0000	Treasurer Kosciusko County	112.00	Flex Claims	
		003	C 183973					112.00
	Flex Claims for Deposit	003	C 184173	5252.60000.000.0000	Treasurer Kosciusko County	136.33	Flex Claims	
	Flex Claims for Deposit	003	C 184173	5252.60000.000.0000	Treasurer Kosciusko County	778.30	Flex Claims	
		003	C 184173					914.63
	Flex Claims for Deposit	003	C 184174	5252.60000.000.0000	Treasurer Kosciusko County	75.00	Flex Claims	
	Flex Claims for Deposit	003	C 184174	5252.60000.000.0000	Treasurer Kosciusko County	143.04	Flex Claims	
		003	C 184174					218.04
	Flex Claims for Deposit	003	C 184207	5252.60000.000.0000	Treasurer Kosciusko County	300.00	Flex claims	
		003	C 184207					300.00
	Flex Claims for Deposit	003	C 184219	5252.60000.000.0000	Treasurer Kosciusko County	482.00	Flex Claims	
		003	C 184219					482.00
	Flex claims for deposit	003	C 184411	5252.60000.000.0000	Treasurer Kosciusko County	223.95	flex Claims	
		003	C 184411					223.95
	Flex Claims for deposit	003	C 184418	5252.60000.000.0000	Treasurer Kosciusko County	25.00	Flex Claims	
		003	C 184418					25.00
	Flex Claims for Deposit	003	C 184426	5252.60000.000.0000	Treasurer Kosciusko County	148.69	Flex Claims	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 184426					148.69
			Flex Claims for Deposit	003	C 184429	5252.60000.000.0000	Treasurer Kosciusko County	474.40	Flex Claims	
				003	C 184429					474.40
							Location: 0000	3,230.98		
							Fund: 5252	3,230.98		
			Q8695	003	C 184413	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			Q8695	003	C 184413	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			Q8695	003	C 184413	5253.62299.000.0000	AFLAC	558.84	DDClr-Aflac	
			Q8695	003	C 184413	5253.62299.000.0000	AFLAC	558.86	DDClr-Aflac	
				003	C 184413					1,315.48
							Location: 0000	1,315.48		
							Fund: 5253	1,315.48		
			8387	003	C 184428	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.08	DDClr-Boston	
			8387	003	C 184428	5254.62299.000.0000	Boston Mutual Life Ins Co	1,979.69	DDClr-Boston	
			8387	003	C 184428	5254.62299.000.0000	Boston Mutual Life Ins Co	243.51	DDClr-Boston Acc	
			8387	003	C 184428	5254.62299.000.0000	Boston Mutual Life Ins Co	250.68	DDClr-Boston Acc	
			8387	003	C 184428	5254.62299.000.0000	Boston Mutual Life Ins Co	11.72	DDClr-Boston Acc	
				003	C 184428					4,458.68
							Location: 0000	4,458.68		
							Fund: 5254	4,458.68		
			Dental Health	003	C 183967	5255.62299.000.0000	Companion Life Dental	2,068.41	DDClr-Dental	
				003	C 183967					2,068.41
			Dental	003	C 184211	5255.62299.000.0000	Companion Life Dental	2,171.84	DDClr-Dental	
				003	C 184211					2,171.84
							Location: 0000	4,240.25		
							Fund: 5255	4,240.25		
			Sheriff Pension	003	C 183971	5359.62299.000.0000	Lake City Bank	2,174.24	DDClr-Sherf P	
				003	C 183971					2,174.24
			Sheriff Pension	003	C 184214	5359.62299.000.0000	Lake City Bank	2,212.35	DDClr-Sherf P	
				003	C 184214					2,212.35

Docket Voucher Register (Cumulative)

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	4,386.59		
							Fund: 5359	4,386.59		
			Garnishment Lecount	003	C 183964	5364.62299.000.0000	California State Disbursement	228.59	DDClr-Garnish	
				003	C 183964					228.59
			Garnishment Lecount	003	C 184208	5364.62299.000.0000	California State Disbursement	248.08	DDClr-Garnish	
				003	C 184208					248.08
			Garnishment Harmon	003	C 183965	5364.62299.000.0000	Clerk of Kos Circuit Court	210.85	DDClr-Garnish	
				003	C 183965					210.85
			Garnishment Harmon	003	C 184209	5364.62299.000.0000	Clerk of Kos Circuit Court	368.78	DDClr-Garnish	
				003	C 184209					368.78
			Garnishment Gunnel	003	C 183968	5364.62299.000.0000	Fulton Circuit Court	257.02	DDClr-Garnish	
				003	C 183968					257.02
			Garnishment Gunnels	003	C 184212	5364.62299.000.0000	Fulton Circuit Court	57.58	DDClr-Garnish	
				003	C 184212					57.58
			Heady	003	C 183969	5364.62299.000.0000	INSCCU-ASFE	55.00	DDClr-Garnish	
				003	C 183969					55.00
			Garnishment Gard	003	C 183966	5364.62299.000.0000	Marshall Superior Court II	100.00	DDClr-Garnish	
				003	C 183966					100.00
			Garnishment Gard	003	C 184210	5364.62299.000.0000	Marshall Superior Court II	30.10	DDClr-Garnish	
				003	C 184210					30.10
							Location: 0000	1,556.00		
							Fund: 5364	1,556.00		
			Nov 2014 Education Plate Distribution	003	E 506614	7301.60000.000.0000	Wanee School Corp	18.75	Nov 2014	
				003	E 506614					18.75
			Dec 2014 Education Plate Distribution	003	E 506615	7301.60000.000.0000	Warsaw Community Schools	18.75	Dec 2014	
			Nov 2014 Education Plate Distribution	003	E 506615	7301.60000.000.0000	Warsaw Community Schools	18.75	Nov 2014	
				003	E 506615					37.50
							Location: 0000	56.25		

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						56.25		
	2015 CREDIT	003	E 506556	7312.60000.000.0000	Burket, IN Clerk-Treas	1,014.58	2015 CREDIT	
		003	E 506556					1,014.58
	2015 CREDIT	003	E 506557	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,242.58	2015 CREDIT	
		003	E 506557					2,242.58
	2015 CREDIT	003	E 506558	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,049.08	2015 CREDIT	
		003	E 506558					3,049.08
	2015 CREDIT	003	E 506559	7312.60000.000.0000	Leesburg, IN Clerk-Treas	2,887.75	2015 CREDIT	
		003	E 506559					2,887.75
	2015 CREDIT	003	E 506560	7312.60000.000.0000	Mentone, IN Clerk-Treas	5,208.42	2015 CREDIT	
		003	E 506560					5,208.42
	2015 CREDIT	003	E 506561	7312.60000.000.0000	Milford, IN Clerk-Treasurer	8,127.42	2015 CREDIT	
		003	E 506561					8,127.42
	2015 CREDIT	003	E 506562	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,528.75	2015 CREDIT	
		003	E 506562					2,528.75
	2015 CREDIT	003	E 506563	7312.60000.000.0000	North Webster, IN Clerk-Treas	5,962.83	2015 CREDIT	
		003	E 506563					5,962.83
	2015 CREDIT	003	E 506564	7312.60000.000.0000	Pierceton, IN Clerk-Treas	5,281.25	2015 CREDIT	
		003	E 506564					5,281.25
	2015 CREDIT	003	E 506565	7312.60000.000.0000	Sidney, IN Clerk-Treas	431.83	2015 CREDIT	
		003	E 506565					431.83
	2015 CREDIT	003	E 506566	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	4,760.92	2015 CREDIT	
		003	E 506566					4,760.92
	2015 CREDIT	003	E 506567	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	14,621.00	2015 CREDIT	
		003	E 506567					14,621.00
	2015 CREDIT	003	E 506568	7312.60000.000.0000	Treasurer Kosciusko County	250,304.68	2015 CREDIT	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 506568					250,304.68
			2015 CEDIT	003	E 506569	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	70,550.08	2015 CEDIT	
				003	E 506569					70,550.08
			2015 CEDIT	003	E 506570	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	25,537.25	2015 CEDIT	
				003	E 506570					25,537.25
							Location: 0000	402,508.42		
							Fund: 7312	402,508.42		
			2015 COIT	003	E 506571	7313.60000.000.0000	Bell Memorial Library	6,828.08	2015 COIT	
				003	E 506571					6,828.08
			2015 COIT	003	E 506572	7313.60000.000.0000	Burket, IN Clerk-Treas	339.75	2015 COIT	
				003	E 506572					339.75
			2015 COIT	003	E 506573	7313.60000.000.0000	Clay Twp Trustee	1,841.08	2015 COIT	
				003	E 506573					1,841.08
			2015 COIT	003	E 506574	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,335.83	2015 COIT	
				003	E 506574					2,335.83
			2015 COIT	003	E 506575	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,997.75	2015 COIT	
				003	E 506575					1,997.75
			2015 COIT	003	E 506576	7313.60000.000.0000	Etna Twp Trustee	1,404.75	2015 COIT	
				003	E 506576					1,404.75
			2015 COIT	003	E 506577	7313.60000.000.0000	Franklin Twp Trustee	1,635.58	2015 COIT	
				003	E 506577					1,635.58
			2015 COIT	003	E 506578	7313.60000.000.0000	Harrison Twp Trustee	3,119.92	2015 COIT	
				003	E 506578					3,119.92
			2015 COIT	003	E 506579	7313.60000.000.0000	Jackson Twp Trustee	1,786.92	2015 COIT	
				003	E 506579					1,786.92
			2015 COIT	003	E 506580	7313.60000.000.0000	Jefferson Twp Trustee	1,990.50	2015 COIT	

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				003	E 506580					1,990.50
			2015 COIT	003	E 506581	7313.60000.000.0000	Lake Twp Trustee	1,320.75	2015 COIT	
				003	E 506581					1,320.75
			2015 COIT	003	E 506582	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,133.08	2015 COIT	
				003	E 506582					2,133.08
			2015 COIT	003	E 506583	7313.60000.000.0000	Mentone, IN Clerk-Treas	6,808.83	2015 COIT	
				003	E 506583					6,808.83
			2015 COIT	003	E 506584	7313.60000.000.0000	Milford Public Library	4,414.58	2015 COIT	
				003	E 506584					4,414.58
			2015 COIT	003	E 506585	7313.60000.000.0000	Milford, IN Clerk-Treasurer	13,973.08	2015 COIT	
				003	E 506585					13,973.08
			2015 COIT	003	E 506586	7313.60000.000.0000	Monroe Twp Trustee	918.50	2015 COIT	
				003	E 506586					918.50
			2015 COIT	003	E 506587	7313.60000.000.0000	Nappanee Public Library	4,201.00	2015 COIT	
				003	E 506587					4,201.00
			2015 COIT	003	E 506588	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,316.17	2015 COIT	
				003	E 506588					4,316.17
			2015 COIT	003	E 506589	7313.60000.000.0000	North Webster Library	10,362.92	2015 COIT	
				003	E 506589					10,362.92
			2015 COIT	003	E 506590	7313.60000.000.0000	North Webster, IN Clerk-Treas	10,167.33	2015 COIT	
				003	E 506590					10,167.33
			2015 COIT	003	E 506591	7313.60000.000.0000	Pierceton Public Library	1,510.58	2015 COIT	
				003	E 506591					1,510.58
			2015 COIT	003	E 506592	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,059.08	2015 COIT	
				003	E 506592					6,059.08
			2015 COIT	003	E 506593	7313.60000.000.0000	Plain Twp Trustee	9,181.75	2015 COIT	

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				003	E 506593					9,181.75
			2015 COIT	003	E 506594	7313.60000.000.0000	Prairie Twp Trustee	1,301.25	2015 COIT	
				003	E 506594					1,301.25
			2015 COIT	003	E 506595	7313.60000.000.0000	Scott Twp Trustee	597.67	2015 COIT	
				003	E 506595					597.67
			2015 COIT	003	E 506596	7313.60000.000.0000	Seward Twp Trustee	1,851.08	2015 COIT	
				003	E 506596					1,851.08
			2015 COIT	003	E 506597	7313.60000.000.0000	Sidney, IN Clerk-Treas	370.00	2015 COIT	
				003	E 506597					370.00
			2015 COIT	003	E 506598	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	8,710.33	2015 COIT	
				003	E 506598					8,710.33
			2015 COIT	003	E 506599	7313.60000.000.0000	Syracuse Public Library	9,645.58	2015 COIT	
				003	E 506599					9,645.58
			2015 COIT	003	E 506600	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	79,981.33	2015 COIT	
				003	E 506600					79,981.33
			2015 COIT	003	E 506601	7313.60000.000.0000	Tiptecanoe Twp Trustee	13,642.58	2015 COIT	
				003	E 506601					13,642.58
			2015 COIT	003	E 506602	7313.60000.000.0000	Treasurer Kosciusko County	330,782.38	2015 COIT	
				003	E 506602					330,782.38
			2015 COIT	003	E 506603	7313.60000.000.0000	Turkey Creek Twp Trustee	10,271.25	2015 COIT	
				003	E 506603					10,271.25
			2015 COIT	003	E 506604	7313.60000.000.0000	Van Buren Twp Trustee	2,610.58	2015 COIT	
				003	E 506604					2,610.58
			2015 COIT	003	E 506605	7313.60000.000.0000	Warsaw Comm Public Library	48,437.50	2015 COIT	
				003	E 506605					48,437.50
			2015 COIT	003	E 506606	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	273,218.33	2015 COIT	

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				003	E 506606					273,218.33
			2015 COIT	003	E 506607	7313.60000.000.0000	Washington Twp Trustee	2,885.83	2015 COIT	
				003	E 506607					2,885.83
			2015 COIT	003	E 506608	7313.60000.000.0000	Wayne Twp Trustee	17,797.83	2015 COIT	
				003	E 506608					17,797.83
			2015 COIT	003	E 506609	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	26,787.75	2015 COIT	
				003	E 506609					26,787.75
							Location: 0000	927,539.08		
							Fund: 7313	927,539.08		
			CCB FEES	003	C 183998	8099.60000.000.0000	Child Support Enforcement	1,249.09	IV-D	
				003	C 183998					1,249.09
							Location: 0000	1,249.09		
							Fund: 8099	1,249.09		
			4thQtr KABS Grant Federal Portion	003	C 184217	8105.60000.000.0000	Cardinal Center	80,538.00	4thQtrKABS	
				003	C 184217					80,538.00
							Location: 0000	80,538.00		
							Fund: 8105	80,538.00		
			4thQtr KABS Grant State Portion	003	C 184217	8109.60000.000.0000	Cardinal Center	49,842.00	4thQtrKABS	
				003	C 184217					49,842.00
							Location: 0000	49,842.00		
							Fund: 8109	49,842.00		
			DDClr-SingIns125	003	C 183970	8137.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 183970					268.30
			DDClr-SingIns125	003	C 184213	8137.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 184213					268.30
							Location: 0000	536.60		
							Fund: 8137	536.60		
			4715-1103-0189-7083	003	E 506611	8162.60000.000.0000	Corporate Payment Systems	37.53	Ipad cases	
			4715-1103-0189-7083	003	E 506611	8162.60000.000.0000	Corporate Payment Systems	999.98	2 Ipad for Aud	

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				003	E 506611					1,037.51
							Location: 0000	1,037.51		
							Fund: 8162	1,037.51		
			2415	003	C 184324	8186.36053.000.0000	Kovac Brooke	4,000.00	Feb Admin Serv	
				003	C 184324					4,000.00
							Location: 0000	4,000.00		
							Fund: 8186	4,000.00		
			DDClr-FamIns125	003	C 183970	8895.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 183970					666.18
			DDClr-FamIns125	003	C 184213	8895.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 184213					666.18
							Location: 0000	1,332.36		
							Fund: 8895	1,332.36		
			0834191	003	C 183974	8897.40002.000.0000	Adams Remco Inc.	17,872.00	2 COPY MACHINE!	
				003	C 183974					17,872.00
			48131	003	C 184008	8897.21001.000.0000	Culligan Of Warsaw Inc	122.35	water	
				003	C 184008					122.35
			9257115/9239768	003	C 184088	8897.21001.000.0000	Quill Corporation	124.83	IV-D SUPPLIES	
				003	C 184088					124.83
			3880;107568 &3880;122856	003	C 184381	8897.21001.000.0000	Snyder Food Service, Inc	303.80	COFFEE	
				003	C 184381					303.80
			543402	003	C 184397	8897.21007.000.0000	TransUnion Risk & Alternative	55.12	PERSON SEARCH	
				003	C 184397					55.12
							Location: 0000	18,478.10		
							Fund: 8897	18,478.10		
			renew service agreement	003	C 184313	8899.62015.000.0000	Hiram J. Hash & Sons	1,139.00	folder sealer	
				003	C 184313					1,139.00
			October-December 2014 Fees	003	C 184335	8899.62015.000.0000	MAXIMUS Inc	1,950.00	.	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 184335					1,950.00
							Location: 0000	3,089.00		
							Fund: 8899	3,089.00		
			1010- Spanish Interpreter	003	C 183987	9125.60000.000.0000	Bridger-Ulloa Heather	216.50	Sup. 3	
				003	C 183987					216.50
			Spanish Interpreter	003	C 183990	9125.60000.000.0000	Bueno Susannah	150.00	Sup. 2	
				003	C 183990					150.00
			Spanish Interpreter	003	C 184273	9125.60000.000.0000	Bueno Susannah	150.00	Sup. 2	
			Spanish Interpreter	003	C 184273	9125.60000.000.0000	Bueno Susannah	150.00	Sup. 2	
				003	C 184273					300.00
							Location: 0000	666.50		
							Fund: 9125	666.50		
			KCDC15-1	003	C 184482	9201.31018.000.0000	Carey Marsha J	3,575.00	Install #1	
				003	C 184482					3,575.00
							Location: 0000	3,575.00		
							Fund: 9201	3,575.00		

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							Electronic Totals:	2,663,349.62		
							Check Totals:	1,543,118.90		
							Prerun Totals:	1,295,818.61		
							Regular Totals:	2,910,649.91		
							Grand Totals:	4,206,468.52		