

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2015

End Date: 10/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
10/20/2015			Invoice Cloud Charges	003	E	1000.34014.000.0038	Lake City Bank	50.00	InvoiceCloud	
10/20/2015			Invoice Cloud Charges	003	E	1000.34014.000.0038	Lake City Bank	115.00	InvoiceCloud	
10/20/2015			Sept Bank Fees for Lockbox account	003	E	1000.34014.000.0038	Lake City Bank	90.00	SeptLockBoxFees	
10/20/2015			Sept Bank Fees for General Account	003	E	1000.34015.000.0009	Lake City Bank	900.00	SeptBankFees	
				003	E					1,155.00
							Location: 0009	900.00		
							Location: 0038	255.00		
							Fund: 1000	1,155.00		
10/06/2015	804910	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,243.07	DDClr-Fica	
10/06/2015	804910	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,135.50	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,275.69	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,275.07	DDClr-Fica	
10/20/2015	804916	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	0.54	DDClr-Fica	
10/20/2015	804916	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	2.32	DDClr-Fica	
10/06/2015	804908	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,389.07	DDClr-Perf	
10/20/2015	804911	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,394.89	DDClr-Perf	
10/20/2015	804917	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	4.20	DDClr-Perf	
				003	E					95,720.35
							Location: 0000	95,720.35		
							Fund: 1121	95,720.35		
10/06/2015	804910	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	241.34	DDClr-Fica	
10/06/2015	804910	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,031.92	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	242.39	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,036.42	DDClr-Fica	
10/06/2015	804908	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
10/20/2015	804911	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,725.74	DDClr-Perf	
				003	E					6,036.11
							Location: 0000	6,036.11		
							Fund: 1159	6,036.11		
10/06/2015	804910	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	8.07	DDClr-Fica	
10/06/2015	804910	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	34.51	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	8.92	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	38.14	DDClr-Fica	

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				003	E					89.64
							Location: 0000	89.64		
							Fund: 1168	89.64		
10/06/2015	804910	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	827.24	DDClr-Fica	
10/06/2015	804910	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,537.08	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	834.41	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,567.74	DDClr-Fica	
10/06/2015	804908	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,815.27	DDClr-Perf	
10/20/2015	804911	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,880.80	DDClr-Perf	
				003	E					22,462.54
							Location: 0050	22,462.54		
							Fund: 1176	22,462.54		
10/06/2015	804910	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.94	DDClr-Fica	
10/06/2015	804910	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	80.97	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.94	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	80.97	DDClr-Fica	
10/06/2015	804908	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
10/20/2015	804911	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
				003	E					512.10
							Location: 0000	512.10		
							Fund: 1189	512.10		
10/06/2015	804910	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
10/06/2015	804910	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	15.15	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	64.78	DDClr-Fica	
10/06/2015	804908	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
10/20/2015	804911	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	117.03	DDClr-Perf	
				003	E					525.23
							Location: 0000	525.23		
							Fund: 1206	525.23		
10/06/2015	804910	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	446.05	DDClr-Fica	
10/06/2015	804910	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,907.27	DDClr-Fica	

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					Account Code	Vendor Name			
10/20/2015	804913	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	455.91	DDClr-Fica	
10/20/2015	804913	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,949.42	DDClr-Fica	
10/06/2015	804908	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,325.16	DDClr-Perf	
10/20/2015	804911	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,381.17	DDClr-Perf	
			003	E					11,464.98
						Location: 0000	11,464.98		
						Fund: 1222	11,464.98		
10/06/2015	804910	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	543.45	DDClr-Fica	
10/20/2015	804913	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	96.59	DDClr-Fica	
10/20/2015	804913	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	413.02	DDClr-Fica	
10/06/2015	804910	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	113.73	DDClr-Fica	
10/20/2015	804913	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	21.68	DDClr-Fica	
10/20/2015	804913	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	92.71	DDClr-Fica	
10/06/2015	804908	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	640.38	DDClr-Perf	
10/20/2015	804911	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	537.78	DDClr-Perf	
10/06/2015	804908	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	190.02	DDClr-Perf	
10/20/2015	804911	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	190.98	DDClr-Perf	
			003	E					2,840.34
						Location: 0003	2,231.22		
						Location: 0046	609.12		
						Fund: 1224	2,840.34		
10/06/2015	804910	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	45.82	DDClr-Fica	
10/06/2015	804910	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	195.92	DDClr-Fica	
10/20/2015	804913	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	45.82	DDClr-Fica	
10/20/2015	804913	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	195.92	DDClr-Fica	
10/06/2015	804908	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
10/20/2015	804911	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
			003	E					1,248.04
						Location: 0000	1,248.04		
						Fund: 2501	1,248.04		
10/06/2015	804910	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	5.07	DDClr-Fica	
10/06/2015	804910	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	21.66	DDClr-Fica	
10/20/2015	804913	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	10.52	DDClr-Fica	

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10/20/2015	804913	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	44.98	DDClr-Fica	
				003	E					82.23
							Location: 0000	82.23		
							Fund: 2503	82.23		
10/02/2015			UMR Outside Reimbursement	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(4,147.83)	UMR OSR	
10/29/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	582.99	InsClaimDeposit	
10/30/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	486.07	InsClaimDeposit	
10/30/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	37,750.23	InsClaimDeposit	
10/02/2015			Insurance Claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	21,214.24	InsClaimDeposit	
10/09/2015			Insurance claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	73,136.67	InsClaimDeposit	
10/23/2015			UMRClaim Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	49,303.79	UMRClaimsDeposit	
10/28/2015			UMR Insurance Claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,421.64	InsClaimsDeposit	
10/16/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	28,956.09	InsClaimsDeposit	
10/02/2015			Voided Insurance check	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(91.50)	Voided Ins Check	
				003	E					208,612.39
							Location: 0000	208,612.39		
							Fund: 4700	208,612.39		
10/06/2015	804909	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,680.00	DDClr-DD# 2	
10/06/2015	804909	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,239.00	DDClr-DD# 3	
10/06/2015	804909	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
10/06/2015	804909	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	264,766.56	DDClr-Direct	
10/20/2015	804912	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,680.00	DDClr-DD# 2	
10/20/2015	804912	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,389.00	DDClr-DD# 3	
10/20/2015	804912	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
10/20/2015	804912	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	267,862.98	DDClr-Direct	
				003	E					561,637.54
							Location: 0000	561,637.54		
							Fund: 5101	561,637.54		
10/05/2015			Insurance Checks Issued	010	C 014708	5203.63001.000.0000	Treasurer Kosciusko County	430.48	InsCheckIssued	
				010	C 014708					430.48
10/05/2015			Insurance Checks Issued	010	C 014709	5203.63001.000.0000	Treasurer Kosciusko County	8.00	InsCheckIssued	
				010	C 014709					8.00

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				Check	Account Code	Check	Account Code				
10/05/2015			Insurance Checks Issued	010	C 014710	5203.63001.000.0000		Treasurer Kosciusko County	77.50	InsCheckIssued	77.50
				010	C 014710						
10/05/2015			Insurance Checks Issued	010	C 014711	5203.63001.000.0000		Treasurer Kosciusko County	7.00	InsCheckIssued	7.00
				010	C 014711						
10/05/2015			Insurance Checks Issued	010	C 014712	5203.63001.000.0000		Treasurer Kosciusko County	34.83	InsCheckIssued	34.83
				010	C 014712						
10/05/2015			Insurance Checks Issued	010	C 014713	5203.63001.000.0000		Treasurer Kosciusko County	7.00	InsCheckIssued	7.00
				010	C 014713						
10/05/2015			Insurance Checks Issued	010	C 014714	5203.63001.000.0000		Treasurer Kosciusko County	946.40	InsCheckIssued	946.40
				010	C 014714						
10/09/2015			Insurance Check Issued	010	C 014715	5203.63001.000.0000		Treasurer Kosciusko County	25,821.99	Ins check issued	25,821.99
				010	C 014715						
10/09/2015			Insurance Check Issued	010	C 014716	5203.63001.000.0000		Treasurer Kosciusko County	86.50	Ins check issued	86.50
				010	C 014716						
10/09/2015			Insurance Check Issued	010	C 014717	5203.63001.000.0000		Treasurer Kosciusko County	16.93	Ins check issued	16.93
				010	C 014717						
10/09/2015			Insurance Check Issued	010	C 014718	5203.63001.000.0000		Treasurer Kosciusko County	259.64	Ins check issued	259.64
				010	C 014718						
10/09/2015			Insurance Check Issued	010	C 014719	5203.63001.000.0000		Treasurer Kosciusko County	100.00	Ins check issued	100.00
				010	C 014719						
10/09/2015			Insurance Check Issued	010	C 014720	5203.63001.000.0000		Treasurer Kosciusko County	1,321.87	Ins check issued	1,321.87
				010	C 014720						
10/09/2015			Insurance Check Issued	010	C 014721	5203.63001.000.0000		Treasurer Kosciusko County	67.91	Ins check issued	67.91
				010	C 014721						
10/09/2015			Insurance Check Issued	010	C 014722	5203.63001.000.0000		Treasurer Kosciusko County	97.00	Ins check issued	97.00
				010	C 014722						

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				Check	Account Code	Check	Account Code				
10/09/2015			Insurance Check Issued	010	C 014723	5203.63001.000.0000		Treasurer Kosciusko County	14.00	Ins check issued	14.00
				010	C 014723						
10/16/2015			Insurance Check Issued	010	C 014724	5203.63001.000.0000		Treasurer Kosciusko County	3,253.17	InsCheckIssued	3,253.17
				010	C 014724						
10/16/2015			Insurance Check Issued	010	C 014725	5203.63001.000.0000		Treasurer Kosciusko County	46.00	InsCheckIssued	46.00
				010	C 014725						
10/16/2015			Insurance Check Issued	010	C 014726	5203.63001.000.0000		Treasurer Kosciusko County	35.00	InsCheckIssued	35.00
				010	C 014726						
10/16/2015			Insurance Check Issued	010	C 014727	5203.63001.000.0000		Treasurer Kosciusko County	24.00	InsCheckIssued	24.00
				010	C 014727						
10/16/2015			Insurance Check Issued	010	C 014728	5203.63001.000.0000		Treasurer Kosciusko County	100.00	InsCheckIssued	100.00
				010	C 014728						
10/16/2015			Insurance Check Issued	010	C 014729	5203.63001.000.0000		Treasurer Kosciusko County	2,508.24	InsCheckIssued	2,508.24
				010	C 014729						
10/16/2015			Insurance Check Issued	010	C 014730	5203.63001.000.0000		Treasurer Kosciusko County	56.68	InsCheckIssued	56.68
				010	C 014730						
10/16/2015			Insurance Check Issued	010	C 014731	5203.63001.000.0000		Treasurer Kosciusko County	14.87	InsCheckIssued	14.87
				010	C 014731						
10/23/2015			UMR Claim	010	C 014732	5203.63001.000.0000		Treasurer Kosciusko County	42,249.74	UMR Claim	42,249.74
				010	C 014732						
10/23/2015			UMR Claim	010	C 014733	5203.63001.000.0000		Treasurer Kosciusko County	5.25	UMR Claim	5.25
				010	C 014733						
10/23/2015			UMR Claim	010	C 014734	5203.63001.000.0000		Treasurer Kosciusko County	171.88	UMR Claim	171.88
				010	C 014734						
10/23/2015			UMR Claim	010	C 014735	5203.63001.000.0000		Treasurer Kosciusko County	65.50	UMR Claim	65.50
				010	C 014735						

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10/23/2015			UMR Claim	010	C 014736	5203.63001.000.0000		Treasurer Kosciusko County	4.54	UMR Claim	
				010	C 014736						4.54
10/23/2015			UMR Claim	010	C 014737	5203.63001.000.0000		Treasurer Kosciusko County	17.22	UMR Claim	
				010	C 014737						17.22
10/23/2015			UMR Claim	010	C 014738	5203.63001.000.0000		Treasurer Kosciusko County	225.00	UMR Claim	
				010	C 014738						225.00
10/28/2015			Insurance check issued	010	C 014739	5203.63001.000.0000		Treasurer Kosciusko County	1,421.64	InsCkIssued	
				010	C 014739						1,421.64
10/29/2015			Insurance Check Issued	010	C 014740	5203.63001.000.0000		Treasurer Kosciusko County	582.99	Ins Ck Issued	
				010	C 014740						582.99
10/30/2015			Insurance Check Issued	010	C 014741	5203.63001.000.0000		Treasurer Kosciusko County	207.07	InsCk Issued	
				010	C 014741						207.07
10/30/2015			Insurance Check Issued	010	C 014742	5203.63001.000.0000		Treasurer Kosciusko County	78.00	InsCk Issued	
				010	C 014742						78.00
10/30/2015			Insurance Check Issued	010	C 014743	5203.63001.000.0000		Treasurer Kosciusko County	12.00	InsCk Issued	
				010	C 014743						12.00
10/30/2015			Insurance Check Issued	010	C 014744	5203.63001.000.0000		Treasurer Kosciusko County	24.00	InsCk Issued	
				010	C 014744						24.00
10/30/2015			Insurance Check Issued	010	C 014745	5203.63001.000.0000		Treasurer Kosciusko County	100.00	InsCk Issued	
				010	C 014745						100.00
10/30/2015			Insurance Check Issued	010	C 014746	5203.63001.000.0000		Treasurer Kosciusko County	50.00	InsCk Issued	
				010	C 014746						50.00
10/30/2015			Insurance Check Issued	010	C 014747	5203.63001.000.0000		Treasurer Kosciusko County	15.00	InsCk Issued	
				010	C 014747						15.00
10/07/2015			UMR Flex	010	C 300441	5203.63000.000.0000		Treasurer Kosciusko County	280.00	UMRFlex	
				010	C 300441						280.00

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10/23/2015			UMR Flex	010	C 300442	5203.63000.000.0000	Treasurer Kosciusko County	720.00	UMR Flex	
				010	C 300442					720.00
10/26/2015			UMR flex check issued	010	C 300443	5203.63000.000.0000	Treasurer Kosciusko County	40.00	FlexcheckIssued	
				010	C 300443					40.00
10/27/2015			Flex Check Issued	010	C 300444	5203.63000.000.0000	Treasurer Kosciusko County	25.00	FlexCk Issued	
				010	C 300444					25.00
10/19/2015			Flex EFT 265111	010	E	5203.63000.000.0000	Treasurer Kosciusko County	50.00	Flex EFT	
10/20/2015			Flex EFT 265555	010	E	5203.63000.000.0000	Treasurer Kosciusko County	28.89	Flex EFT	
10/26/2015			Flex EFT 267273	010	E	5203.63000.000.0000	Treasurer Kosciusko County	160.00	Flex EFT	
10/28/2015			Flex EFTs 268109-268110	010	E	5203.63000.000.0000	Treasurer Kosciusko County	50.00	Flex EFTs	
10/16/2015			Flex EFTs 263445-263446	010	E	5203.63000.000.0000	Treasurer Kosciusko County	79.49	Flex EFTs	
10/22/2015			EFT 5288009328- 5288009358	010	E	5203.63000.000.0000	Treasurer Kosciusko County	228.32	EFT Flex UMR	
10/22/2015			EFT InsuraneClaim	010	E	5203.63001.000.0000	Treasurer Kosciusko County	22,918.13	EFTInsClaim	
10/09/2015			Insurance EFTs 527400512 thru 5274005134	010	E	5203.63001.000.0000	Treasurer Kosciusko County	19,703.03	Insurance EFTs	
10/16/2015			Insurance EFTs 5281008236 thru 5281008260	010	E	5203.63001.000.0000	Treasurer Kosciusko County	45,350.83	Insurance EFTs	
10/28/2015			Insurance EFTs 5295007790 thru 5295007811	010	E	5203.63001.000.0000	Treasurer Kosciusko County	6,564.66	Insurance EFTs	
				010	E					95,133.35
							Location: 0000	176,763.19		
							Fund: 5203	176,763.19		
10/06/2015	804909	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
10/20/2015	804912	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
				003	E					234.00
							Location: 0000	234.00		
							Fund: 5250	234.00		
10/07/2015			UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	280.00	UMR Deposit	
10/23/2015			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	880.00	UMRFlexDeposit	
10/02/2015			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	118.19	FlexClaimsDeposi	
10/16/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	FlexClaimDeposit	
10/19/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	28.89	FlexClaimDeposit	
10/20/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	228.32	FlexClaimDeposit	
10/27/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	75.00	FlexClaimDeposit	
10/30/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	210.00	FlexClaimDeposit	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
10/12/2015			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	79.49	FlexClaimDeposit	
10/26/2015			Flex claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	40.00	FlexClaimDeposit	
				003	E					1,989.89
							Location: 0000	1,989.89		
							Fund: 5252	1,989.89		
10/06/2015	804909	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	43,652.97	DDClr-Fit	
10/20/2015	804912	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	44,087.72	DDClr-Fit	
10/20/2015	804915	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	0.48	DDClr-Fit	
				003	E					87,741.17
							Location: 0000	87,741.17		
							Fund: 5353	87,741.17		
10/20/2015	804914	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,341.14	DDClr-Co Opt	
10/20/2015	804914	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,371.30	DDClr-Co Opt	
				003	E					8,712.44
							Location: 0000	8,712.44		
							Fund: 5356	8,712.44		
10/06/2015	804908	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,541.82	DDClr-Perf	
10/06/2015	804908	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	937.41	DDClr-Empperf	
10/20/2015	804911	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,519.14	DDClr-Perf	
10/20/2015	804911	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	933.55	DDClr-Empperf	
10/20/2015	804917	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	1.12	DDClr-Perf	
				003	E					22,933.04
							Location: 0000	22,933.04		
							Fund: 5357	22,933.04		
10/20/2015	804914	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	13,812.49	DDClr-In Tax	
10/20/2015	804914	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	13,913.63	DDClr-In Tax	
				003	E					27,726.12
							Location: 0000	27,726.12		
							Fund: 5361	27,726.12		
10/06/2015	804909	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
10/06/2015	804909	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
10/06/2015	804909	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
10/06/2015	804909	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
10/06/2015	804909	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
10/06/2015	804909	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
10/06/2015	804909	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
10/06/2015	804909	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
10/06/2015	804909	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
10/20/2015	804912	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
10/20/2015	804912	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
10/20/2015	804912	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
10/20/2015	804912	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
10/20/2015	804912	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
10/20/2015	804912	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
10/20/2015	804912	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
10/20/2015	804912	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
10/20/2015	804912	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
			003	E					3,492.82
						Location: 0000	3,492.82		
						Fund: 5364	3,492.82		
10/06/2015	804909	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,026.16	DDClr-Fica	
10/20/2015	804912	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,068.96	DDClr-Fica	
10/20/2015	804915	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	0.54	DDClr-Fica	
			003	E					12,095.66
						Location: 0000	12,095.66		
						Fund: 5901	12,095.66		
10/06/2015	804909	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	25,759.65	DDClr-Fica	
10/20/2015	804912	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	25,942.75	DDClr-Fica	
10/20/2015	804915	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	2.32	DDClr-Fica	
			003	E					51,704.72
						Location: 0000	51,704.72		
						Fund: 5902	51,704.72		
10/06/2015	804910	Compl DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	16.74	DDClr-Fica	
10/06/2015	804910	Compl DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	71.56	DDClr-Fica	
10/20/2015	804913	Compl DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	16.74	DDClr-Fica	

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PreRun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
10/20/2015	804913	Compl	DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	71.56	DDClr-Fica	
10/06/2015	804908	Compl	DDClr-Perf	003	E	8138.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
10/20/2015	804911	Compl	DDClr-Perf	003	E	8138.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
				003	E					453.80
							Location: 0000	453.80		
							Fund: 8138	453.80		
10/06/2015	804910	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.95	DDClr-Fica	
10/06/2015	804910	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	4.05	DDClr-Fica	
				003	E					5.00
							Location: 0000	5.00		
							Fund: 8148	5.00		
10/20/2015			Sept Bank Fees for Clerks Account	003	E	8899.62015.000.0000	Lake City Bank	385.00	SeptBankFees	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
10/06/2015	804910	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	7.26	DDClr-Fica	
10/06/2015	804910	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	31.00	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	10.39	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	44.41	DDClr-Fica	
				003	E					93.06
							Location: 0000	93.06		
							Fund: 9126	93.06		
10/06/2015	804908	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
10/06/2015	804910	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	15.81	DDClr-Fica	
10/06/2015	804910	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	67.61	DDClr-Fica	
10/20/2015	804911	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	113.37	DDClr-Perf	
10/20/2015	804913	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	12.64	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	54.08	DDClr-Fica	
				003	E					405.22
							Location: 0000	405.22		
							Fund: 9201	405.22		
10/20/2015	804911	Compl	DDClr-Fica	003	E	9202.11606.000.0000	Lake City Bank	28.34	DDClr-Perf	

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				Check	Account Code	Vendor Name				
10/20/2015	804913	Compl	DDClr-Fica	003	E	9202.11606.000.0000	Lake City Bank	3.17	DDClr-Fica	
10/20/2015	804913	Compl	DDClr-Fica	003	E	9202.11606.000.0000	Lake City Bank	13.53	DDClr-Fica	
				003	E					45.04
							Location: 0000	45.04		
							Fund: 9202	45.04		
	456281-IN			003	C	188238 1000.21001.000.0009	A. E. Boyce Company Inc	1,572.00	Clerk	
				003	C	188238				1,572.00
	264464/1			003	C	188431 1000.22008.000.0006	Ace Hardware #951	3.58	Key	
	263469/1			003	C	188431 1000.22008.000.0006	Ace Hardware #951	34.23	Supplies	
				003	C	188431				37.81
	52139			003	C	188434 1000.36038.000.0013	Advanced Correctional	66.00	OXIMETER	
	52344			003	C	188434 1000.36038.000.0013	Advanced Correctional	12,665.04	NOV CONTRACT	
				003	C	188434				12,731.04
	716176			003	C	188436 1000.35004.000.0006	Airteq Systems	139.28	Qtr-Turns	
				003	C	188436				139.28
	294631-0001			003	C	188241 1000.36004.000.0006	Airworx	1,828.00	80 ft boom	
				003	C	188241				1,828.00
	10105083115			003	C	188438 1000.31013.000.0010	American Institute of	1,750.00	Lab Tests	
				003	C	188438				1,750.00
	1683162			003	C	188439 1000.21001.000.0009	American Stamp & Marking	112.88	Dater Stamp	
				003	C	188439				112.88
	Monthly Disbursement			003	C	188242 1000.31000.000.0009	Animal Welfare League	5,182.83	Monthly	
				003	C	188242				5,182.83
				003	C	188245 1000.21001.000.0009	Association of Indiana	180.00	AIC Books	
				003	C	188245				180.00
	36980			003	C	188441 1000.41001.000.0009	Automatic Door Controls,Inc	145.00	JB Front Dr Rpr	
				003	C	188441				145.00
	S1499306.001			003	C	188248 1000.22008.000.0006	BABSCO Supply Inc	78.75	Wire Connector	

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				003	C 188248					78.75
			S1499305.001	003	C 188442	1000.22011.000.0006	BABSCO Supply Inc	42.84	Tools	
				003	C 188442					42.84
			015-702000-20 17T Refund 13p14	003	C 188249	1000.60001.000.0009	Bailey George & Roseann	726.68	15-702000-20 17T	
			015-702000-20 17T Refund 14p15	003	C 188249	1000.60001.000.0009	Bailey George & Roseann	39.06	15-702000-20 17T	
			015-702000-20 17T Refund Interest 13p14	003	C 188249	1000.60006.000.0009	Bailey George & Roseann	25.14	15-702000-20 17T	
			015-702000-20 17T Refund Interest 14p15	003	C 188249	1000.60006.000.0009	Bailey George & Roseann	0.48	15-702000-20 17T	
				003	C 188249					791.36
			Donald Shuler re: Appeal of Simons	003	C 188444	1000.31089.000.0044	Barkes Kolbus Rife &Shuler LLC	1,801.19	D314FC134	
				003	C 188444					1,801.19
			14414	003	C 188445	1000.21001.000.0009	Bartel Printing Company	308.00	Superior 3	
				003	C 188445					308.00
			Monthly Disbursement	003	C 188252	1000.36030.000.0009	Beaman Home	2,355.83	Monthly	
				003	C 188252					2,355.83
			6811	003	C 188253	1000.35001.000.0019	Begley Sign Painting	181.35	decals	
				003	C 188253					181.35
			6834	003	C 188448	1000.35001.000.0019	Begley Sign Painting	81.00	DIVE DECALS	
				003	C 188448					81.00
			Ostrognai	003	C 188255	1000.31089.000.0044	Birch Law Firm LLC	280.50	D215CM574Kern	
			Birch	003	C 188255	1000.31089.000.0044	Birch Law Firm LLC	225.00	D313FD711Halsey	
			Birch	003	C 188255	1000.31089.000.0044	Birch Law Firm LLC	558.00	D215CM143Hansen	
			Berry	003	C 188255	1000.31089.000.0044	Birch Law Firm LLC	252.00	D215CM557Dennis	
			Ostrognai	003	C 188255	1000.31089.000.0044	Birch Law Firm LLC	195.00	D315F6402Gulley	
			Ostrognai	003	C 188255	1000.31089.000.0044	Birch Law Firm LLC	522.00	D214CM1538Siegli	
			Berry	003	C 188255	1000.31089.000.0044	Birch Law Firm LLC	144.00	D215CM744LaJoice	
				003	C 188255					2,176.50
			NC-1001250929	003	C 188452	1000.23010.000.0013	Bob Barker Co Inc	399.00	BLANKETS,SPOK:	
				003	C 188452					399.00

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			1447	003	C 188457	1000.35001.000.0019	C & M Body Shop	591.08	DAMAGE 43-34	
				003	C 188457					591.08
			Quarterly Disbursement	003	C 188261	1000.36016.000.0009	Cardinal Center Inc	23,085.00	Quarterly	
				003	C 188261					23,085.00
				003	C 188458	1000.60000.000.0000	Carey Jeff	75.00	filingfeerefund	
				003	C 188458					75.00
			D215CM48GLENN	003	C 188459	1000.31089.000.0044	Caruso Mark E.	423.50	CARUSO	
			D213CM982BRADLEY	003	C 188459	1000.31089.000.0044	Caruso Mark E.	444.50	CARUSO	
			Gary Drudge	003	C 188459	1000.31089.000.0044	Caruso Mark E.	375.00	D314FD359	
			Scott Koontz	003	C 188459	1000.31089.000.0044	Caruso Mark E.	270.00	D315F6340	
				003	C 188459					1,513.00
			7133153	003	C 188460	1000.35004.000.0006	Central Indiana Hardware	55.59	Keys	
				003	C 188460					55.59
			Overpay of Sales Disclosure 05-702055-95 MBN Prop	003	C 188262	1000.60015.000.0000	Centurion Land Title	10.00	Receipt 75621	
				003	C 188262					10.00
			47151103 0189 7083	003	E 507398	1000.21013.000.0009	Corporate Payment Systems	32.39	Amazon.com	
			47151103 0189 7083	003	E 507398	1000.22003.000.0006	Corporate Payment Systems	50.56	Fuel	
			47151103 0189 7083	003	E 507398	1000.22003.000.0007	Corporate Payment Systems	25.00	Ed Fuel	
			47151103 0189 7083	003	E 507398	1000.22003.000.0007	Corporate Payment Systems	35.00	Ed Fuel	
			47151103 0189 7083	003	E 507398	1000.22003.000.0007	Corporate Payment Systems	36.00	Ed Fuel	
			47151103 0189 7083	003	E 507398	1000.22003.000.0007	Corporate Payment Systems	48.00	Ed Fuel	
			47151103 0189 7083	003	E 507398	1000.22003.000.0009	Corporate Payment Systems	490.68	Clase Fuel	
			4715-1103-0189-7083	003	E 507398	1000.22003.000.0019	Corporate Payment Systems	12,186.43	fuel	
			4715 1103 0189 7083	003	E 507398	1000.22003.000.0021	Corporate Payment Systems	121.31	Gas Motor Oil	
			47151103 0189 7083	003	E 507398	1000.22012.000.0007	Corporate Payment Systems	139.06	Cellular Connect	
			4715-1103-0189-7083	003	E 507398	1000.22018.000.0019	Corporate Payment Systems	443.88	camera	
			4715-1103-0189-7083	003	E 507398	1000.32002.000.0022	Corporate Payment Systems	64.95	FAXAGE	
			4715-1103-0189-7083	003	E 507398	1000.32003.000.0002	Corporate Payment Systems	87.22	inafsmconference	
			4715-1103-0189-7083	003	E 507398	1000.32003.000.0010	Corporate Payment Systems	45.66	Wilson Gas	
			4715-1103-0189-7083	003	E 507398	1000.32003.000.0019	Corporate Payment Systems	541.01	meals	
			4715-1103-0189-7083	003	E 507398	1000.32004.000.0003	Corporate Payment Systems	429.01	.	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
		4715 1103 0189 7083	003	E 507398	1000.32004.000.0008		Corporate Payment Systems	128.06	clerk conference	
		4715-1103-0189-7083	003	E 507398	1000.32004.000.0044		Corporate Payment Systems	215.85	Judicial Conf	
		4715-1103-0189-7083	003	E 507398	1000.32004.000.0044		Corporate Payment Systems	166.15	Judicial Conf.	
		47151103 0189 7083	003	E 507398	1000.32017.000.0007		Corporate Payment Systems	9.00	Christos	
		47151103 0189 7083	003	E 507398	1000.32017.000.0007		Corporate Payment Systems	27.00	Christos	
		4715-1103-0189-7083	003	E 507398	1000.35001.000.0019		Corporate Payment Systems	90.58	car phone cables	
		47151103 0189 7083	003	E 507398	1000.35004.000.0006		Corporate Payment Systems	40.00	Pro-Lab	
		4715-1103-0189-7083	003	E 507398	1000.35009.000.0019		Corporate Payment Systems	14.99	go daddy	
		4715-1103-0189-7083	003	E 507398	1000.35070.000.0019		Corporate Payment Systems	3,459.86	extraditions	
		4715-1103-0189-7083	003	E 507398	1000.36001.000.0022		Corporate Payment Systems	61.22	NOTARY	
		4715-1103-0189-7083	003	E 507398	1000.36003.000.0005		Corporate Payment Systems	196.00	CommSeminx4	
		4715-1103-0189-7083	003	E 507398	1000.36003.000.0005		Corporate Payment Systems	330.00	IACC Registr x 2	
		4715 1103 0189 7083	003	E 507398	1000.36003.000.0009		Corporate Payment Systems	330.00	IACC Regist x 2	
		4715-1103-0189-7083	003	E 507398	1000.36038.000.0013		Corporate Payment Systems	391.90	blood draw chair	
		47151103 0189 7083	003	E 507398	1000.41001.000.0009		Corporate Payment Systems	1,978.00	Sylvane	
		4715-1103-0189-7083	003	E 507398	1000.62015.000.0000		Corporate Payment Systems	239.78	tailgate meat	
		4715-1103-0189-7083	003	E 507398	1000.62015.000.0000		Corporate Payment Systems	(213.99)	QuickProReturn	
		4715-1103-0189-7083	003	E 507398	1000.62015.000.0000		Corporate Payment Systems	830.34	commissary purch	
			003	E 507398						23,070.90
		42-05350.10	003	C 188679	1000.34004.000.0006		COW Wastewater	37.45	Annex	
		42-02701.80	003	C 188679	1000.34004.000.0006		COW Wastewater	43.15	Munson 1	
		42-05250.31	003	C 188679	1000.34004.000.0006		COW Wastewater	37.45	Munson 2	
		42-00650.90	003	C 188679	1000.34004.000.0006		COW Wastewater	171.08	Courthouse	
		27-00220.00	003	C 188679	1000.34004.000.0006		COW Wastewater	988.14	Work Release	
		42-02521.00	003	C 188679	1000.34004.000.0006		COW Wastewater	1,088.57	Justice Bldg	
		42-02522.00	003	C 188679	1000.34004.000.0006		COW Wastewater	1,080.66	Justice Bldg	
		42-00300.01	003	C 188679	1000.34004.000.0006		COW Wastewater	35.55	211 Ft Wayne St	
			003	C 188679						3,482.05
		20148	003	C 188270	1000.35001.000.0019		Creative Inc	375.00	decals	
			003	C 188270						375.00
		20194	003	C 188466	1000.35001.000.0019		Creative Inc	42.00	DECALS	
			003	C 188466						42.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			128095212	003	C 188273	1000.41001.000.0009	Crown Equipment Corporation	80.00	Repair PalletJac	
				003	C 188273					80.00
			941 2010 Herb Duncan	003	C 188274	1000.31003.000.0006	Department of Treasury	225.00	Back Taxes	
				003	C 188274					225.00
			173939	003	C 188469	1000.31003.000.0006	Department of Treasury	225.00	Pest Control	
				003	C 188469					225.00
			200516-057	003	C 188473	1000.31001.000.0009	EMANS Engineering	500.00	DOLLAR GENERAL	
			200516-055	003	C 188473	1000.31001.000.0009	EMANS Engineering	500.00	BOWENCNTRPIER	
			200516-056	003	C 188473	1000.31001.000.0009	EMANS Engineering	500.00	STAFFORDSOLIDV	
				003	C 188473					1,500.00
			315702	003	C 188278	1000.31001.000.0009	ERS-OCI Wireless Communication	11,598.00	Dispatch Contrac	
				003	C 188278					11,598.00
			025-718006-23 17T Refund 13p14	003	C 188279	1000.60001.000.0009	Etchison John D	976.26	25-718006-23 17T	
			025-718006-23 17T Refund 14/15	003	C 188279	1000.60001.000.0009	Etchison John D	107.36	25-718006-23 17T	
			025-718006-23 17T Refund Interest 14/15	003	C 188279	1000.60006.000.0009	Etchison John D	1.31	25-718006-23 17T	
			025-718006-23 17T Refund Interest 13p14	003	C 188279	1000.60006.000.0009	Etchison John D	33.78	25-718006-23 17T	
				003	C 188279					1,118.71
			09181301	003	C 188474	1000.35003.000.0006	Extinguisher Co No 1	176.49	Semi-Annual Hood	
			09181302	003	C 188474	1000.35003.000.0006	Extinguisher Co No 1	424.74	Semi-Annual Hood	
			09301384	003	C 188474	1000.35003.000.0006	Extinguisher Co No 1	210.00	Sprinkler Inspec	
				003	C 188474					811.23
			INWAR111634	003	C 188280	1000.35004.000.0006	Fastenal Company	6.72	Bolts	
			INWAR111469	003	C 188280	1000.35004.000.0006	Fastenal Company	21.05	Supplies	
				003	C 188280					27.77
			W000204	003	C 188477	1000.22004.000.0006	Flex-Pac	965.50	Eco Melt	
			W000329	003	C 188477	1000.22007.000.0006	Flex-Pac	240.46	Wringer	
			W000270	003	C 188477	1000.22007.000.0006	Flex-Pac	49.35	Air Freshener	
			W000102	003	C 188477	1000.22007.000.0006	Flex-Pac	170.75	Floor Restorer	
			W000390	003	C 188477	1000.22007.000.0006	Flex-Pac	700.95	Manual Sweepers	
			W000160	003	C 188477	1000.22007.000.0006	Flex-Pac	541.29	Laundry supplies	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 188477					2,668.30
	2015-104	003	C 188478	1000.31013.000.0010	Forensic Pathology Consultants	3,300.00	Autopsy	
		003	C 188478					3,300.00
	004-726013-97 17T Refund 13p14	003	C 188282	1000.60001.000.0009	Garcia Arturo	1,637.00	04-726013-97 17T	
	004-726013-97 17T Refund Interest 13p14	003	C 188282	1000.60006.000.0009	Garcia Arturo	56.64	04-726013-97 17T	
		003	C 188282					1,693.64
	JUDGE PRO TEMPORE	003	C 188283	1000.31039.000.0044	Garza Antony	25.00	.	
	St v. Timothy Zick	003	C 188283	1000.31088.000.0043	Garza Antony	1,003.98	C114F3835	
	1509-009 Brandon Kistler	003	C 188283	1000.31089.000.0044	Garza Antony	415.94	D314FD64	
	1509-005-JANICE OSBORN	003	C 188283	1000.31089.000.0044	Garza Antony	438.88	D215CM333	
	1509-007-JAMES BREWER	003	C 188283	1000.31089.000.0044	Garza Antony	212.96	D215CM768	
	1509-006-RAYMOND HALSEY	003	C 188283	1000.31089.000.0044	Garza Antony	656.88	D214CM1489	
		003	C 188283					2,753.64
	1510-001 St v. Ryan Poe	003	C 188480	1000.31088.000.0043	Garza Antony	920.00	C115MR4	
	D214CM1824BONHAM	003	C 188480	1000.31089.000.0044	Garza Antony	339.92	GARZA	
	1509-011 - Charlie Daniels	003	C 188480	1000.31089.000.0044	Garza Antony	550.86	D315F6120	
	1509-011 - Charlie Daniels	003	C 188480	1000.31089.000.0044	Garza Antony	(7.41)	D315F6120	
		003	C 188480					1,803.37
	38698	003	C 188284	1000.35001.000.0019	Glass Doctor-Warsaw	489.00	windshield 43-9	
		003	C 188284					489.00
	53044642	003	C 188483	1000.21013.000.0009	GovConnection, Inc	417.86	Toner	
	53014945	003	C 188483	1000.21013.000.0009	GovConnection, Inc	1,268.30	Toner	
	53049961	003	C 188483	1000.21013.000.0009	GovConnection, Inc	400.94	Toner	
		003	C 188483					2,087.10
	St vs. Donn Rupert - Andrew Grossnickle	003	C 188287	1000.31088.000.0043	Green & Grossnickle LLP	802.50	D113FC741	
	3316.41- Grossnickle	003	C 188287	1000.31089.000.0044	Green & Grossnickle LLP	353.50	D215CM559Stults	
	3316.38- Grossnickle	003	C 188287	1000.31089.000.0044	Green & Grossnickle LLP	301.00	D215CM394Howell	
	3316.22 - GROSSNICKLE	003	C 188287	1000.31089.000.0044	Green & Grossnickle LLP	101.50	D213CM308BURME	
	3316.45- Grossnickle	003	C 188287	1000.31089.000.0044	Green & Grossnickle LLP	217.00	D215CM558Boatwri	
		003	C 188287					1,775.50

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			69950	003	C 188291	1000.21001.000.0009	Hardesty Printing Co Inc	197.00	Sup 2	
			69928	003	C 188291	1000.21001.000.0009	Hardesty Printing Co Inc	259.00	Circuit	
			70055	003	C 188291	1000.33001.000.0019	Hardesty Printing Co Inc	45.00	business cards	
				003	C 188291					501.00
			70096	003	C 188489	1000.21001.000.0009	Hardesty Printing Co Inc	1,508.42	Clerk	
			70097	003	C 188489	1000.21001.000.0009	Hardesty Printing Co Inc	145.00	Clerk	
			70029	003	C 188489	1000.21001.000.0009	Hardesty Printing Co Inc	134.00	Clerk	
			70026	003	C 188489	1000.21001.000.0009	Hardesty Printing Co Inc	122.00	Auditor	
			70112	003	C 188489	1000.33001.000.0022	Hardesty Printing Co Inc	207.00	ENVELOPES IV-D	
				003	C 188489					2,116.42
			Court Security Conference	003	C 188292	1000.32004.000.0044	Hart * John	24.30	Food	
			Court Security Conference	003	C 188292	1000.32004.000.0044	Hart * John	84.00	Mileage	
				003	C 188292					108.30
			005-726008-94 17T Refund 13p14	003	C 188293	1000.60001.000.0009	Hart Amanda	891.56	05-726008-94 17T	
			005-726008-94 17T Refund 14p15	003	C 188293	1000.60001.000.0009	Hart Amanda	19.48	05-726008-94 17T	
			005-726008-94 17T Refund Interest 13p14	003	C 188293	1000.60006.000.0009	Hart Amanda	30.85	05-726008-94 17T	
			005-726008-94 17T Refund Interest 14p15	003	C 188293	1000.60006.000.0009	Hart Amanda	0.24	05-726008-94 17T	
				003	C 188293					942.13
			stmt	003	C 188493	1000.32003.000.0019	Hollar * Larry	96.00	Baileys, 2 trips	
				003	C 188493					96.00
			for Burial of Veteran Francis Hunsberger	003	C 188496	1000.36021.000.0009	Hunsberger Judy	100.00	.	
				003	C 188496					100.00
			C15-226	003	C 188297	1000.36003.000.0009	IACC Controller	165.00	2015 IACC Reg	
			C15-227	003	C 188297	1000.36003.000.0009	IACC Controller	165.00	2015 IACC Reg	
				003	C 188297					330.00
			129877	003	C 188298	1000.23010.000.0013	ICS Jail Supplies Inc	95.00	soap, pencils	
			129489-01	003	C 188298	1000.23010.000.0013	ICS Jail Supplies Inc	310.00	indigent packs	
				003	C 188298					405.00
			280339391	003	C 188497	1000.21001.000.0009	IDMS	253.70	envelopes	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188497				253.70
			IEEA Memberships	003	C	188498 1000.32021.000.0001	IEEA	235.00	IEEA Memberships	
				003	C	188498				235.00
			LAB012455	003	C	188299 1000.21001.000.0009	Imaging Office Systems	480.00	Clerk	
				003	C	188299				480.00
			1010-210007145312	003	C	188668 1000.34004.000.0006	Indiana American Water	623.32	Work Release	
				003	C	188668				623.32
			1010-210005534824	003	C	188949 1000.34004.000.0006	Indiana American Water	23.98	Munson 1	
			1010-210003627348	003	C	188949 1000.34004.000.0006	Indiana American Water	28.35	Munson 2	
			1010-210007652605	003	C	188949 1000.34004.000.0006	Indiana American Water	32.72	Annex DOM	
			1010-210006833111	003	C	188949 1000.34004.000.0006	Indiana American Water	56.94	Annex 6"FS	
			1010-210005534176	003	C	188949 1000.34004.000.0006	Indiana American Water	172.54	Courthouse	
			1010-210005534725	003	C	188949 1000.34004.000.0006	Indiana American Water	56.94	Sheriff 6"FS	
			1010-210006521821	003	C	188949 1000.34004.000.0006	Indiana American Water	1,857.31	Justice Bldg	
			1010-220002762467	003	C	188949 1000.34004.000.0006	Indiana American Water	23.98	211 Ft. Wayne St	
				003	C	188949				2,252.76
			40982	003	C	188499 1000.35003.000.0006	Indiana Department of Homeland	120.00	Courthouse	
				003	C	188499				120.00
			Election Conference Registration Fee	003	C	188500 1000.32004.000.0012	Indiana Election Division	300.00	.	
				003	C	188500				300.00
			100-100-0726	003	C	188300 1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	188300				1,292.00
			100-100-0726	003	C	188669 1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	188669				1,292.00
			1-24931242709	003	C	188502 1000.41001.000.0009	Johnson Controls	1,436.00	Backflows	
				003	C	188502				1,436.00
			Judge Pro Temp	003	C	188301 1000.31039.000.0043	Jones Law PC	25.00	Pro Temp D01	
				003	C	188301				25.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage Claim	003	C 188490	1000.32003.000.0003	Juror	67.20	.	
			Receipt for meals	003	C 188490	1000.32004.000.0003	Juror	19.42	.	
				003	C 188490					86.62
			IMO Rayne Kensinger	003	C 188304	1000.31060.000.0043	Kehler Law Firm PC	544.33	D115JC80	
			IMO Trinity Kensinger	003	C 188304	1000.31060.000.0043	Kehler Law Firm PC	240.00	D115JC78	
			IMO Kayli Kensinger	003	C 188304	1000.31060.000.0043	Kehler Law Firm PC	135.00	D115JC79	
			St v Dustin Helblig	003	C 188304	1000.31088.000.0043	Kehler Law Firm PC	1,155.00	C115F488	
			5004-NATHAN HAUCK	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	476.00	D215CM28	
			5006- Abelardo Marquez	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	247.52	D215CM305	
			5004-ELINOR HURD	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	337.86	D215CM718	
			5003-GRACE ANGLIN	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	425.61	D215CM128	
			4977-AMOS DOTSON	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	259.00	D215CM331	
			5018- Jonahlyn Quirk	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	375.00	D215CM346	
			Bobbie Perkins	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	406.71	D215CM645	
			4994-ANGELA THORNBURG	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	392.00	D215CM669	
			4981-CHRIS MATZA	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	378.00	D215CM678	
			5019-Jonahlyn Quirk	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	238.00	D215CM392	
			5007- John Regan, III	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	366.03	D214CM1372	
			5017- Jonahlyn Quirk	003	C 188304	1000.31089.000.0044	Kehler Law Firm PC	204.86	D214CM1789	
				003	C 188304					6,180.92
			5026 IMI Jaxson Zartman	003	C 188504	1000.31060.000.0043	Kehler Law Firm PC	187.50	D114JC392	
				003	C 188504					187.50
			STMT	003	C 188506	1000.35001.000.0019	Kerlin Motor Co., Inc.	143.79	REPAIRS	
				003	C 188506					143.79
			19776	003	C 188306	1000.35004.000.0006	Kester's Electric Motor	35.00	Bench Fee	
				003	C 188306					35.00
			Matthew Buehler Judge Pro Tempore	003	C 188308	1000.31039.000.0043	Kolbe David C	25.00	Pro Temp D01	
			10296-BUEHLER	003	C 188308	1000.31089.000.0044	Kolbe David C	168.00	D214CM1746SE	
			10297-BUEHLER	003	C 188308	1000.31089.000.0044	Kolbe David C	91.00	D215CM605PARGA	
			10298-BUEHLER	003	C 188308	1000.31089.000.0044	Kolbe David C	98.00	D215CM774DELOS'	
				003	C 188308					382.00

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				Bank	Check	Account Code				
			BUEHLER	003	C 188508	1000.31089.000.0044	Kolbe David C	35.00	D215CM18KERN	
			BUEHLER	003	C 188508	1000.31089.000.0044	Kolbe David C	224.00	D215CM822KERN	
			BUEHLER	003	C 188508	1000.31089.000.0044	Kolbe David C	217.00	D214CM929STACY	
			BUEHLER	003	C 188508	1000.31089.000.0044	Kolbe David C	105.00	D214CM1431STAC`	
			BUEHLER	003	C 188508	1000.31089.000.0044	Kolbe David C	434.00	D214CM921KISTLE	
			BUEHLER	003	C 188508	1000.31089.000.0044	Kolbe David C	77.00	D215CM474KISTLE	
			10320- Buehler	003	C 188508	1000.31089.000.0044	Kolbe David C	420.00	D315F5273Swindle	
				003	C 188508					1,512.00
			Monthly Disbursement	003	C 188309	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.83	Monthly	
				003	C 188309					2,355.83
			Monthly Disbursement	003	C 188310	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Monthly	
				003	C 188310					1,637.25
			C010	003	C 188509	1000.31013.000.0010	Kosciusko Community Hospital	864.05	Shafer X-Rays	
				003	C 188509					864.05
			Monthly Disbursement	003	C 188311	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.33	Monthly	
				003	C 188311					3,348.33
			4th quarter	003	C 188313	1000.36037.000.0013	Kosciusko County Sheriff	86,750.00	inmate meals	
				003	C 188313					86,750.00
			Returned QuickBooks to Staples (for Solid Waste)	003	E 507329	1000.62015.000.0000	Kosciusko County Solid Waste	213.99	StaplesReturn	
				003	E 507329					213.99
			Monthly Disbursement	003	C 188314	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Monthly	
				003	C 188314					3,524.75
			95118	003	C 188315	1000.36049.000.0013	Lake City Animal	58.35	vaccines	
				003	C 188315					58.35
			0173617-IN	003	C 188317	1000.22007.000.0006	LBH Chemical & Industrial Supp	100.27	Laundry Det	
			0173616-IN	003	C 188317	1000.22007.000.0006	LBH Chemical & Industrial Supp	80.04	Recycle Bins	
				003	C 188317					180.31
			Indiana Legal Directory	003	C 188513	1000.21009.000.0044	Legal Directories Pub Co	74.02	2015 version	

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				003	C	188513				74.02
			Burial of Veteran Dale W. Wright	003	C	188514	1000.36021.000.0009 Leifer Janet	100.00	.	
				003	C	188514				100.00
			IMO Rayne Kensinger - C. Austin Rovenstine	003	C	188320	1000.31060.000.0043 Lemon W Douglas	352.50	D115JC80	
			IMO Trinity Kensinger - Austin Rovenstine	003	C	188320	1000.31060.000.0043 Lemon W Douglas	352.50	D115JC78	
			W. D. Lemon	003	C	188320	1000.31060.000.0043 Lemon W Douglas	315.00	D1-1408-JC-283	
			Rovenstine	003	C	188320	1000.31089.000.0044 Lemon W Douglas	487.50	D315F30Ladd	
			LEMON	003	C	188320	1000.31089.000.0044 Lemon W Douglas	82.50	D213CM1237DILLE	
				003	C	188320				1,590.00
				003	C	188640	1000.22008.000.0006 Lowe's Companies, Inc.	733.20	Supplies	
				003	C	188640				733.20
			R72150203302	003	C	188515	1000.31001.000.0009 MacAllister Machinery	(2,850.00)	Credit	
			R72150203301	003	C	188515	1000.31001.000.0009 MacAllister Machinery	8,909.00	Rental	
				003	C	188515				6,059.00
			004-719039-00 17T Refund 14p15	003	C	188323	1000.60001.000.0009 Maierle Daren D & Diana C	269.68	04-719039-00 17T	
			004-719039-00 17T Refund Interest 14p15	003	C	188323	1000.60006.000.0009 Maierle Daren D & Diana C	3.28	04-719039-00 17T	
				003	C	188323				272.96
			74789406 & 75743396	003	C	188517	1000.21010.000.0043 Matthew Bender & Co. Inc	1,262.79	.	
				003	C	188517				1,262.79
			196967-00	003	C	188521	1000.36048.000.0009 Medstat	27.00	Drug Screen	
				003	C	188521				27.00
			64665	003	C	188326	1000.22008.000.0006 Menards- Warsaw	7.39	Alum Ang	
			66504	003	C	188326	1000.22008.000.0006 Menards- Warsaw	8.95	Supplies	
				003	C	188326				16.34
			67649	003	C	188522	1000.22008.000.0006 Menards- Warsaw	17.99	Masks	
			67810	003	C	188522	1000.22008.000.0006 Menards- Warsaw	161.08	Supplies	
			67150	003	C	188522	1000.22008.000.0006 Menards- Warsaw	33.84	Supplies	
			67594	003	C	188522	1000.22008.000.0006 Menards- Warsaw	57.49	Supplies	
			67809	003	C	188522	1000.22008.000.0006 Menards- Warsaw	132.09	Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 188522					402.49
		13343	003	C 188523	1000.22008.000.0006	Mike's Garage Door	490.00	Intake Door	
			003	C 188523					490.00
		1112	003	C 188329	1000.41001.000.0009	Miller Sewer & Drain Inc	2,412.00	smell inv,repair	
			003	C 188329					2,412.00
		Judge Pro Tem Chad Miner	003	C 188330	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
		JUDGE PRO TEMPORE - Chad Miner	003	C 188330	1000.31039.000.0044	Miner & Lemon, LLP	25.00	CHAD MINER	
			003	C 188330					50.00
			003	C 188526	1000.32011.000.0011	Montel * Mark	263.60	Montel, Mark	
			003	C 188526					263.60
		85875	003	C 188527	1000.22008.000.0006	More's Kubota of Warsaw	184.95	oil, filters	
		87271	003	C 188527	1000.41001.000.0009	More's Kubota of Warsaw	5.25	Chain Saw parts	
		87265	003	C 188527	1000.41001.000.0009	More's Kubota of Warsaw	51.31	Chain Saw parts	
			003	C 188527					241.51
		014-702000-60 17T Refund 13p14	003	C 188331	1000.60001.000.0009	Morehouse David L	924.64	14-702000-60 17T	
		014-702000-60 17T Refund 14p15	003	C 188331	1000.60001.000.0009	Morehouse David L	299.56	14-702000-60 17T	
		014-702000-60 17T Refund Interest 13p14	003	C 188331	1000.60006.000.0009	Morehouse David L	31.99	14-702000-60 17T	
		014-702000-60 17T Refund Interest 14p15	003	C 188331	1000.60006.000.0009	Morehouse David L	3.64	14-702000-60 17T	
			003	C 188331					1,259.83
		10	003	C 188529	1000.35001.000.0019	NAPA Auto Parts	48.54	AUTO PARTS	
			003	C 188529					48.54
		193-794-000-5	003	C 188417	1000.34003.000.0006	NIPSCO	856.97	Annex	
		001-294-009-9	003	C 188417	1000.34003.000.0006	NIPSCO	329.28	Munson 2	
		184-391-002-9	003	C 188417	1000.34003.000.0006	NIPSCO	1,877.33	Work Release	
		991-206-002-2	003	C 188417	1000.34003.000.0006	NIPSCO	108.34	Employee Clinic	
			003	C 188417					3,171.92
		363-491-008-4	003	C 188643	1000.34003.000.0006	NIPSCO	275.01	Munson 1	
		971-391-005-3	003	C 188643	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
		769-400-009-4	003	C 188643	1000.34003.000.0006	NIPSCO	4,136.30	Courthouse	

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			Bank	Check	Account Code	Vendor Name			
		892-040-003-4	003	C 188643	1000.34003.000.0006	NIPSCO	33.71	Courthouse	
		063-510-003-9	003	C 188643	1000.34003.000.0006	NIPSCO	95,710.58	Justice Bldg	
		154-695-008-3	003	C 188643	1000.34003.000.0006	NIPSCO	177.58	Round About 1	
		539-036-006-8	003	C 188643	1000.34003.000.0006	NIPSCO	294.58	Round About 2	
		955-566-001-4	003	C 188643	1000.34003.000.0006	NIPSCO	181.37	211 Ft Wayne ST	
			003	C 188643					100,829.13
		760-884-004-3	003	C 188672	1000.34003.000.0006	NIPSCO	69.41	Claypool	
		679-445-003-4	003	C 188672	1000.34003.000.0006	NIPSCO	766.93	Work Release	
			003	C 188672					836.34
		142538	003	C 188530	1000.22008.000.0006	Northern Gases & Supplies Inc	32.25	Cylinder Rental	
			003	C 188530					32.25
		443166	003	C 188532	1000.22008.000.0006	Nowak Supply Co Inc.	45.25	Fire Ext. Servic	
		442905	003	C 188532	1000.22008.000.0006	Nowak Supply Co Inc.	34.75	Fire Extinguisher	
			003	C 188532					80.00
		85994	003	C 188533	1000.32002.000.0008	Online Data	4,013.57	postage sept.	
		85994	003	C 188533	1000.35009.000.0008	Online Data	165.00	set up fee Sept.	
			003	C 188533					4,178.57
		110322	003	C 188537	1000.36049.000.0013	Paws & Claws Company	70.98	DOGFOOD	
			003	C 188537					70.98
		6250261-SP15	003	C 188339	1000.35009.000.0019	Pitney Bowes	540.00	rental fees	
			003	C 188339					540.00
		0435982-SP15	003	C 188540	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
			003	C 188540					246.00
		383682	003	C 188541	1000.35009.000.0008	Pitney Bowes Inc	48.00	rental agreement	
			003	C 188541					48.00
		40065	003	C 188340	1000.36038.000.0013	Premier Biotech	833.75	drug test kits	
			003	C 188340					833.75
		090303596	003	C 188342	1000.35003.000.0006	Priority 1	1,667.36	JB Fire Alarm	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			090903738	003	C 188342	1000.35003.000.0006	Priority 1	1,526.25	JB Fire Alarm	
				003	C 188342					3,193.61
			093004106	003	C 188544	1000.35003.000.0006	Priority 1	466.85	Fire Alarm Servi	
			091803829	003	C 188544	1000.35003.000.0006	Priority 1	381.25	Fire Alar Servic	
				003	C 188544					848.10
				003	C 188343	1000.41001.000.0009	Protechs Inc	1,500.00	Air Testing	
				003	C 188343					1,500.00
			7460000	003	C 188344	1000.21001.000.0009	Quill Corporation	39.95	Sheriff	
			7489340	003	C 188344	1000.21001.000.0009	Quill Corporation	37.74	Sheriff	
			7496662	003	C 188344	1000.21001.000.0009	Quill Corporation	39.81	Sheriff	
			7635636	003	C 188344	1000.21001.000.0009	Quill Corporation	51.64	Prosecutor	
			7414515	003	C 188344	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 188344					1,485.14
			8036904	003	C 188545	1000.21001.000.0009	Quill Corporation	71.96	HR	
			7814171	003	C 188545	1000.21001.000.0009	Quill Corporation	27.95	HR	
			7816699	003	C 188545	1000.21001.000.0009	Quill Corporation	50.41	HR	
			8068546	003	C 188545	1000.21001.000.0009	Quill Corporation	15.29	Clerk	
			7635998	003	C 188545	1000.21001.000.0009	Quill Corporation	178.62	Clerk	
			7717126	003	C 188545	1000.21001.000.0009	Quill Corporation	27.19	Clerk	
			7862063	003	C 188545	1000.21001.000.0009	Quill Corporation	118.37	Clerk	
			7990601	003	C 188545	1000.21001.000.0009	Quill Corporation	78.34	Clerk	
			7816701	003	C 188545	1000.21001.000.0009	Quill Corporation	191.99	Sheriff	
			7853388	003	C 188545	1000.21001.000.0009	Quill Corporation	38.39	Sheriff	
			8069205	003	C 188545	1000.21001.000.0009	Quill Corporation	16.47	Surveyor	
			7730179	003	C 188545	1000.21001.000.0009	Quill Corporation	32.05	Surveyor	
			7989305	003	C 188545	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 188545					2,163.03
			STMT	003	C 188546	1000.22003.000.0019	R & G Auto & Truck Repair Inc	680.29	OIL CHANGES	
			STMT	003	C 188546	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,249.94	SEPT REPAIRS	
				003	C 188546					2,930.23
			1550877-IN	003	C 188348	1000.35001.000.0019	Ray O'Herron Co Inc	414.92	gunrack	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1549112-IN	003	C 188348	1000.35001.000.0019	Ray O'Herron Co Inc	87.44	battery stick	
			1551407-IN	003	C 188348	1000.36038.000.0013	Ray O'Herron Co Inc	40.41	drug test kits	
				003	C 188348					542.77
			1553675-IN	003	C 188552	1000.22022.000.0019	Ray O'Herron Co Inc	166.96	PANTS	
			1552633-IN	003	C 188552	1000.31017.000.0043	Ray O'Herron Co Inc	664.37	.	
			1552636-IN/1552634-IN (VESTS)	003	C 188552	1000.31082.000.0044	Ray O'Herron Co Inc	1,328.74	Sup. 2/3	
				003	C 188552					2,160.07
			Burial and Marker for Vet Alvon D. Abbott	003	C 188349	1000.36021.000.0009	Redpath-Fruth Funeral Home	170.00	.	
				003	C 188349					170.00
			Judges' Conference Sept 2015	003	C 188351	1000.32004.000.0043	Reed * Michael	324.16	Conference 2015	
				003	C 188351					324.16
			61682	003	C 188353	1000.31002.000.0002	Reed Earhart & Lennox	892.50	8/3/15-8/30/15	
			Thomas Earhart Judge Pro Tempore	003	C 188353	1000.31039.000.0043	Reed Earhart & Lennox	25.00	Pro Temp C01	
			John Barrett Judge Pro Tempore	003	C 188353	1000.31039.000.0043	Reed Earhart & Lennox	25.00	Pro Temp C01	
			Lennox Judge Pro Tempore	003	C 188353	1000.31039.000.0043	Reed Earhart & Lennox	25.00	Pro Temp D01	
			St v. Brandon Woody - Lennox	003	C 188353	1000.31088.000.0043	Reed Earhart & Lennox	1,174.60	C115MR1	
			Barrett	003	C 188353	1000.31089.000.0044	Reed Earhart & Lennox	377.94	D312FD240Rose	
			61642-SOBEK	003	C 188353	1000.31089.000.0044	Reed Earhart & Lennox	210.00	D215CM701TAPIA	
			BARRETT	003	C 188353	1000.31089.000.0044	Reed Earhart & Lennox	197.96	D215CM578HARTY	
			61774-SOBEK	003	C 188353	1000.31089.000.0044	Reed Earhart & Lennox	238.00	D215CM630ORCUT	
			61641-SOBEK	003	C 188353	1000.31089.000.0044	Reed Earhart & Lennox	537.90	D214CM1440WINT	
			BARRETT	003	C 188353	1000.31089.000.0044	Reed Earhart & Lennox	225.96	D215CM345MEADC	
			61775-SOBEK	003	C 188353	1000.31089.000.0044	Reed Earhart & Lennox	294.00	D215CM544GARRE	
			61776-SOBEK	003	C 188353	1000.31089.000.0044	Reed Earhart & Lennox	280.00	D215CM398FREEM	
				003	C 188353					4,503.86
			61799/Joseph Sobek	003	C 188553	1000.31060.000.0043	Reed Earhart & Lennox	127.50	D1-1507-JT-279	
			PD Contract October 2015	003	C 188553	1000.31088.000.0043	Reed Earhart & Lennox	10,600.00	PD Contract	
			SOBEK	003	C 188553	1000.31089.000.0044	Reed Earhart & Lennox	203.00	D215CM874CUNNII	
			SOBEK	003	C 188553	1000.31089.000.0044	Reed Earhart & Lennox	287.00	D215CM680GREVE	
				003	C 188553					11,217.50
			24831349	003	C 188354	1000.32002.000.0012	Reserve Account	7,000.00	POSTAGE	

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			24831349	003	C 188354	1000.32002.000.0017	Reserve Account	4,500.00	POSTAGE	
				003	C 188354					11,500.00
			8/21/15-9/14/15	003	C 188356	1000.32003.000.0002	Richard * Daniel	370.40	site inspections	
				003	C 188356					370.40
			9/14/15 - 10/2/15	003	C 188554	1000.32003.000.0002	Richard * Daniel	414.40	SITE INSPECTIONS	
				003	C 188554					414.40
			Scott Reust Judge Pro Tempore	003	C 188357	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	Pro Temp C01	
				003	C 188357					25.00
			PD Contract October 2015	003	C 188555	1000.31088.000.0043	Rockhill Pinnick LLP	10,600.00	PD Contract	
				003	C 188555					10,600.00
			090915-33	003	C 188359	1000.36038.000.0013	Romaine Companies	1,398.28	lice&destaph	
				003	C 188359					1,398.28
			JUDGE PRO TEMPORE	003	C 188361	1000.31039.000.0044	Rowland Law Office PC	25.00	.	
			IMO Candy Chamness #2020	003	C 188361	1000.31060.000.0043	Rowland Law Office PC	329.53	D114JC231	
			IMO Shaylee Holcomb #2028	003	C 188361	1000.31060.000.0043	Rowland Law Office PC	251.31	D114JC364	
			2022- Brena Baldrige	003	C 188361	1000.31089.000.0044	Rowland Law Office PC	176.85	D215CM63	
			2025-Jasmine Duszynski	003	C 188361	1000.31089.000.0044	Rowland Law Office PC	156.98	D213CM960	
			2023- Chad Fiorentino	003	C 188361	1000.31089.000.0044	Rowland Law Office PC	279.88	D213CM193	
			2021- Aaron Hobart	003	C 188361	1000.31089.000.0044	Rowland Law Office PC	199.96	D214CM756	
			2027- Ashley Beaver	003	C 188361	1000.31089.000.0044	Rowland Law Office PC	675.73	D314FD463	
			2026- Robin Wood	003	C 188361	1000.31089.000.0044	Rowland Law Office PC	114.98	D215CM651	
				003	C 188361					2,210.22
			D215CM429PECONGA	003	C 188556	1000.31089.000.0044	Rowland Law Office PC	184.43	ROWLAND	
			D214CM209MCCLATCHEY	003	C 188556	1000.31089.000.0044	Rowland Law Office PC	386.95	ROWLAND	
				003	C 188556					571.38
			8/10/15-9/17/15	003	C 188363	1000.32003.000.0002	Sandy * Matthew	171.20	site inspections	
				003	C 188363					171.20
			23637	003	C 188561	1000.22006.000.0006	Service Electric Inc	2,568.20	Lights	

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				003	C	188561				2,568.20
			001-726002-78 17T Refund 13p14	003	C	188367 1000.60001.000.0009	Shepherd George M & Cathy S	825.14	01-726002-78 17T	
			001-726002-78 17T Refund Interest 13p14	003	C	188367 1000.60006.000.0009	Shepherd George M & Cathy S	28.55	01-726002-78 17T	
				003	C	188367				853.69
			Judge Pro Tem	003	C	188370 1000.31039.000.0044	Smith Scott A	25.00	Sup. 3	
				003	C	188370				25.00
			D215CM598HALL	003	C	188565 1000.31089.000.0044	Smith Scott A	224.00	SMITH	
			D215CM577RYAN	003	C	188565 1000.31089.000.0044	Smith Scott A	252.00	SMITH	
			D213FD704HURSEY	003	C	188565 1000.31089.000.0044	Smith Scott A	645.00	SMITH	
			D214CM1286STUMP	003	C	188565 1000.31089.000.0044	Smith Scott A	861.00	SMITH	
			D214CM1327ACALA	003	C	188565 1000.31089.000.0044	Smith Scott A	252.00	SMITH	
			D215CM919CRIPPS	003	C	188565 1000.31089.000.0044	Smith Scott A	259.00	SMITH	
			D212CM1647SALYER	003	C	188565 1000.31089.000.0044	Smith Scott A	651.00	SMITH	
			D215CM690TILLMAN	003	C	188565 1000.31089.000.0044	Smith Scott A	147.00	SMITH	
			D215CM689TILLMAN	003	C	188565 1000.31089.000.0044	Smith Scott A	238.00	SMITH	
			D215CM649COLLINGSWORTH	003	C	188565 1000.31089.000.0044	Smith Scott A	308.00	SMITH	
				003	C	188565				3,837.00
			419186	003	C	188371 1000.35004.000.0006	Smith Tire Inc	15.00	Clase Tire Repr	
				003	C	188371				15.00
			STMT	003	C	188566 1000.35001.000.0019	Smith Tire Inc	641.00	TIRES	
				003	C	188566				641.00
			28234	003	C	188567 1000.22022.000.0019	South Bend Uniform	60.75	ACCESSORIES	
			26891	003	C	188567 1000.22022.000.0019	South Bend Uniform	79.95	pants 43-31	
				003	C	188567				140.70
			Meal	003	C	188570 1000.32004.000.0003	Spratt * Cheryl	10.68	.	
				003	C	188570				10.68
			2015349	003	C	188373 1000.31001.000.0009	SRI, Inc.	2,450.00	Tax Sale	
				003	C	188373				2,450.00
			KCC	003	C	188572 1000.31013.000.0010	St. Joseph Hospital Lab	225.00	Lawton Autopsy	

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				003	C	188572				225.00
			3277383902	003	C	188374 1000.21001.000.0009	Staples Business Advantage	130.89	Jail	
			3276942743	003	C	188374 1000.21001.000.0009	Staples Business Advantage	(233.45)	Clerk	
			3276942745	003	C	188374 1000.21001.000.0009	Staples Business Advantage	92.00	Clerk	
			3277179769	003	C	188374 1000.21001.000.0009	Staples Business Advantage	233.45	Clerk	
			3276886421	003	C	188374 1000.21001.000.0009	Staples Business Advantage	135.94	Recorder	
			3276942746	003	C	188374 1000.21001.000.0009	Staples Business Advantage	169.90	Prosecutor	
			3276886422	003	C	188374 1000.21001.000.0009	Staples Business Advantage	59.46	Sup II & III	
				003	C	188374				588.19
			3278595781	003	C	188573 1000.21001.000.0009	Staples Business Advantage	98.39	Jail	
			3277962516	003	C	188573 1000.21001.000.0009	Staples Business Advantage	44.80	Clerk	
			3278737912	003	C	188573 1000.21001.000.0009	Staples Business Advantage	141.66	Extension	
			3277661705	003	C	188573 1000.21001.000.0009	Staples Business Advantage	62.58	Prosecutor	
			3277661709	003	C	188573 1000.21001.000.0009	Staples Business Advantage	93.31	Court Reporter	
				003	C	188573				440.74
			187651	003	C	188375 1000.22022.000.0019	Steven R Jenkins Co Inc	69.99	belt 43-112	
			187602	003	C	188375 1000.22022.000.0019	Steven R Jenkins Co Inc	689.99	body armor 43-6	
				003	C	188375				759.98
			187728	003	C	188574 1000.22022.000.0019	Steven R Jenkins Co Inc	131.00	BADGES	
			187720	003	C	188574 1000.22022.000.0019	Steven R Jenkins Co Inc	14.99	NAME BAR	
			187727	003	C	188574 1000.22022.000.0019	Steven R Jenkins Co Inc	29.98	NAME BARS	
				003	C	188574				175.97
			SLI-MW138509	003	C	188376 1000.35004.000.0006	Super Laundry Equipment Corp	51.03	Filter Fan,Guard	
				003	C	188376				51.03
			SVI-MW037255	003	C	188577 1000.35004.000.0006	Super Laundry Equipment Corp	540.55	Jail	
				003	C	188577				540.55
			9/4/15-9/17/15	003	C	188378 1000.32003.000.0002	Taylor LeeAnn	171.26	site inspections	
				003	C	188378				171.26
			1176	003	C	188578 1000.41001.000.0009	The Daltons Inc	1,000.00	WR Ditch	

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				003	C	188578				1,000.00
			P-L4200	003	C	188381 1000.33002.000.0009	The Papers Inc	23.60	Advertising	
			P-L4202	003	C	188381 1000.33002.000.0009	The Papers Inc	48.13	Advertising	
			P-L4190	003	C	188381 1000.33002.000.0009	The Papers Inc	1,339.72	Advertising	
			P-L4198	003	C	188381 1000.33002.000.0009	The Papers Inc	165.90	Advertising	
				003	C	188381				1,577.35
			P-P886700-4WK01	003	C	188579 1000.33001.000.0019	The Papers Inc	196.00	LABOR DAY AD	
			P-L4212	003	C	188579 1000.33002.000.0009	The Papers Inc	27.30	Add'l Approp	
			P-L4217	003	C	188579 1000.33002.000.0009	The Papers Inc	12.45	Add'l Approp	
			P-L4216, P-L4215, P-L4214	003	C	188579 1000.33002.000.0012	The Papers Inc	208.85	2015 Municipal	
				003	C	188579				444.60
			193050	003	C	188382 1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C	188382				32.99
			STMT	003	C	188580 1000.22003.000.0019	The Pit Stop Inc	117.82	OIL CHANGES	
				003	C	188580				117.82
			165141	003	C	188581 1000.31011.000.0009	The Schneider Corp	1,000.00	WFS Hosting	
			165025	003	C	188581 1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon Hosting	
				003	C	188581				2,000.00
			832549950	003	C	188384 1000.21010.000.0043	Thomson Reuters-West	2,745.34	Library Plan	
				003	C	188384				2,745.34
			300079264	003	C	188385 1000.33002.000.0002	Times-Union	268.38	sept4variance	
			300079262	003	C	188385 1000.33002.000.0002	Times-Union	402.57	sept8variance	
			300079263	003	C	188385 1000.33002.000.0002	Times-Union	174.45	sept4exception	
			300079261	003	C	188385 1000.33002.000.0002	Times-Union	161.03	sept8exception	
			300079260	003	C	188385 1000.33002.000.0002	Times-Union	82.43	apcworthington	
			300078616	003	C	188385 1000.33002.000.0002	Times-Union	107.35	syracusevarianc	
			300078617	003	C	188385 1000.33002.000.0002	Times-Union	107.35	syracuseexceptio	
			300079787	003	C	188385 1000.33002.000.0002	Times-Union	60.00	syrasept8varianc	
			5100365	003	C	188385 1000.33002.000.0009	Times-Union	2,257.45	Advertising	
			62259	003	C	188385 1000.33002.000.0009	Times-Union	34.50	Advertising	

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	188385				3,655.51
			10793	003	C	188583 1000.33002.000.0012	Times-Union	133.57	2015 Municipal	
				003	C	188583				133.57
			Burial of Veteran Roger A. Paysen	003	C	188584 1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	188584				100.00
			Clerk's Conference La Porte	003	C	188386 1000.32003.000.0008	Torpy * Ann M.	53.20	133 Miles	
				003	C	188386				53.20
			JUDGE PRO TEMPORE	003	C	188389 1000.31039.000.0044	Vanderpool Law Firm PC	25.00	.	
				003	C	188389				25.00
			BEN VANDERPOOL	003	C	188589 1000.31089.000.0044	Vanderpool Law Firm PC	203.00	D215CM255CASTR	
				003	C	188589				203.00
			Burial of Veteran Richmond Wadkins	003	C	188390 1000.36021.000.0009	Wadkins Bobby	100.00	.	
				003	C	188390				100.00
			47993	003	C	188393 1000.41001.000.0009	Warsaw Engineering & Fab	903.70	Stainless Steel	
				003	C	188393				903.70
			8013	003	C	188595 1000.22008.000.0006	Warsaw Masonry Supply	16.75	Speed Plug	
				003	C	188595				16.75
			7604640-2784-5	003	C	188650 1000.31005.000.0006	Waste Management	285.01	Recycle	
			7604641-2784-3	003	C	188650 1000.31005.000.0006	Waste Management	959.14	Recycle	
			7604642-2784-1	003	C	188650 1000.31005.000.0006	Waste Management	444.97	Recycle	
				003	C	188650				1,689.12
			136	003	C	188598 1000.41001.000.0009	Weavers Comercial Kitchens and	1,106.42	Oven	
				003	C	188598				1,106.42
			48115	003	C	188599 1000.35004.000.0006	Weed, Inc	350.00	greas trap	
				003	C	188599				350.00
			0345354-IN	003	C	188603 1000.22022.000.0019	Wildman Corporate Apparel	218.68	DIVE SHORTS	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 188603					218.68
			63450	003	C 188605	1000.22007.000.0006	Williams Supply Company	52.94	Air Freshener	
				003	C 188605					52.94
							Location: 0000	1,155.12		
							Location: 0001	235.00		
							Location: 0002	3,470.54		
							Location: 0003	526.31		
							Location: 0005	526.00		
							Location: 0006	129,025.49		
							Location: 0007	319.06		
							Location: 0008	4,407.83		
							Location: 0009	103,235.13		
							Location: 0010	6,184.71		
							Location: 0011	263.60		
							Location: 0012	7,642.42		
							Location: 0013	103,078.71		
							Location: 0017	4,500.00		
							Location: 0019	25,219.21		
							Location: 0021	121.31		
							Location: 0022	333.17		
							Location: 0043	34,237.91		
							Location: 0044	26,727.89		
							Fund: 1000	451,209.41		
			4715-1103-0189-7083	003	E 507398	1101.60000.000.0000	Corporate Payment Systems	1,971.00	acc. software	
				003	E 507398					1,971.00
							Location: 0000	1,971.00		
							Fund: 1101	1,971.00		
			2	003	C 188265	1112.41001.000.0000	Clint Davis Construction LLC	75,000.00	2nd draw on proj	
				003	C 188265					75,000.00
							Location: 0000	75,000.00		
							Fund: 1112	75,000.00		
			DDClr-FamIns125	003	C 188399	1121.11605.000.0000	Kos Co Treas Insurance	68,317.10	DDClr-FamIns125	

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			DDClr-SingIns125	003	C 188399	1121.11605.000.0000	Kos Co Treas Insurance	17,653.86	DDClr-SingIns125	
				003	C 188399					85,970.96
			DDClr-FamIns125	003	C 188653	1121.11605.000.0000	Kos Co Treas Insurance	66,908.50	DDClr-FamIns125	
			DDClr-SingIns125	003	C 188653	1121.11605.000.0000	Kos Co Treas Insurance	18,214.30	DDClr-SingIns125	
				003	C 188653					85,122.80
			564302	003	E 507402	1121.11605.000.0000	UMR	316.80	CoGenFlexNov	
			564310	003	E 507402	1121.11605.000.0000	UMR	19.80	ReassFlexNov	
			564306	003	E 507402	1121.11605.000.0000	UMR	39.60	HighwyFlexNov	
			564314	003	E 507402	1121.11605.000.0000	UMR	29.70	HealthFlexNov	
				003	E 507402					405.90
							Location: 0000	171,499.66		
							Fund: 1121	171,499.66		
			27943 & 27954 & 27984 & 27985	003	C 188281	1135.39052.000.0000	G & G Hauling & Excavating Inc	2,863.44	#73 Limestone	
				003	C 188281					2,863.44
			28042 28078 28089 28087 28190 28136 28207 & 28206	003	C 188479	1135.39085.000.0000	G & G Hauling & Excavating Inc	9,931.03	Limestone/RipRap	
				003	C 188479					9,931.03
			56037	003	C 188295	1135.39052.000.0000	Hoene Tiling Inc	107.18	10" Riser Tees	
				003	C 188295					107.18
			56084 & 56123	003	C 188491	1135.39052.000.0000	Hoene Tiling Inc	433.72	Tiling Supplies	
				003	C 188491					433.72
			4088	003	C 188307	1135.39085.000.0000	Kline Trucking & Excavating	2,022.50	600W Project	
				003	C 188307					2,022.50
			4091	003	C 188507	1135.39085.000.0000	Kline Trucking & Excavating	3,403.50	600W Structure	
				003	C 188507					3,403.50
			Kosciusko Co Bridge 209	003	C 188531	1135.39000.000.0000	Northern Indiana Construction	110,249.96	Bridge #209	
				003	C 188531					110,249.96
			21840 & 21846	003	C 188337	1135.39052.000.0000	Phend & Brown Inc	34,509.00	Armstrong-Paving	
				003	C 188337					34,509.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			21827	003	C 188383	1135.39042.000.0000	The Troyer Group	3,897.79	Project 13092	
				003	C 188383					3,897.79
			4576	003	C 188388	1135.39042.000.0000	USI Consultants Inc	3,200.00	Consult Engineer	
				003	C 188388					3,200.00
							Location: 0000	170,618.12		
							Fund: 1135	170,618.12		
			611	003	C 188240	1138.32001.000.0009	Advanced Products Group	115.00	Highway	
			607	003	C 188240	1138.32001.000.0009	Advanced Products Group	260.00	Ext flipfopped	
				003	C 188240					375.00
			619	003	C 188435	1138.32001.000.0009	Advanced Products Group	417.60	Juvy Ct phone	
				003	C 188435					417.60
			15SB0046	003	C 188437	1138.41001.000.0000	Alt & Witzig Engineering Inc	5,350.00	subsurface inves	
				003	C 188437					5,350.00
			69607-2	003	C 188256	1138.41001.000.0000	BIS, Inc	21,261.41	Sup 1 - 50%	
			69605-2	003	C 188256	1138.41001.000.0000	BIS, Inc	31,304.48	Juvenile - 50%	
			69608-2	003	C 188256	1138.41001.000.0000	BIS, Inc	10,846.21	Juvenile - 50%	
				003	C 188256					63,412.10
			69651	003	C 188450	1138.35005.000.0009	BIS, Inc	350.00	Auditor Renewal	
				003	C 188450					350.00
			314261252	003	C 188638	1138.32001.000.0009	CenturyLink	35.06	Local	
			314206600	003	C 188638	1138.32001.000.0009	CenturyLink	30.18	K21 Internet	
				003	C 188638					65.24
			313269571	003	C 188678	1138.32001.000.0009	CenturyLink	2,770.79	Public Service	
				003	C 188678					2,770.79
			1150926255	003	C 188461	1138.41001.000.0000	CJO Technologies	6,170.00	Jail Cameras	
				003	C 188461					6,170.00
			8771 40 283 0309538	003	C 188667	1138.32001.000.0009	Comcast Cable	92.85	Work Release	
			8771 40 283 0185086	003	C 188667	1138.32001.000.0009	Comcast Cable	185.71	Employee Clinic	

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				003	C 188667					278.56
			80108	003	C 188267	1138.44012.000.0000	Comtronics Inc	538.00	Motion Computing	
				003	C 188267					538.00
			2129	003	C 188269	1138.41001.000.0000	Core Mechanical Services Inc	72.00	JB Chiller	
			2137	003	C 188269	1138.41001.000.0000	Core Mechanical Services Inc	417.60	Boiler Valve	
				003	C 188269					489.60
			2138	003	C 188463	1138.41001.000.0000	Core Mechanical Services Inc	372.15	RTU's	
			2131	003	C 188463	1138.41001.000.0000	Core Mechanical Services Inc	432.00	AH 14, Boiler	
			2149	003	C 188463	1138.41001.000.0000	Core Mechanical Services Inc	384.00	Refrigerators	
				003	C 188463					1,188.15
			47151103 0189 7083	003	E 507398	1138.44012.000.0000	Corporate Payment Systems	4.99	Amazon.com	
			47151103 0189 7083	003	E 507398	1138.44012.000.0000	Corporate Payment Systems	91.35	Amazon.com	
			47151103 0189 7083	003	E 507398	1138.44012.000.0000	Corporate Payment Systems	445.50	Amazon.com	
			47151103 0189 7083	003	E 507398	1138.44012.000.0000	Corporate Payment Systems	25.00	Amazon.com	
			47151103 0189 7083	003	E 507398	1138.44012.000.0000	Corporate Payment Systems	301.19	Floor Boxes	
			47151103 0189 7083	003	E 507398	1138.44012.000.0000	Corporate Payment Systems	1,505.94	Floor Boxes	
				003	E 507398					2,373.97
			Oct	003	C 188465	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Oct 2015	
				003	C 188465					2,500.00
			31070699	003	C 188475	1138.31021.000.0009	Faegre Baker Daniels	832.00	Professional Ser	
				003	C 188475					832.00
			52984093	003	C 188285	1138.44012.000.0000	GovConnection, Inc	474.78	Equipment	
				003	C 188285					474.78
			53055066	003	C 188483	1138.44012.000.0000	GovConnection, Inc	4,394.10	Equipment	
			53025218	003	C 188483	1138.44012.000.0000	GovConnection, Inc	77.84	Equipment	
			53049653	003	C 188483	1138.44012.000.0000	GovConnection, Inc	115.89	Equipment	
			53053702	003	C 188483	1138.44012.000.0000	GovConnection, Inc	11,493.72	Equipment	
			53053874	003	C 188483	1138.44012.000.0000	GovConnection, Inc	52.08	Equipment	
			53049913	003	C 188483	1138.44012.000.0000	GovConnection, Inc	756.10	Equipment	

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				003	C	188483				16,889.73
			1738	003	C	188288 1138.36013.000.0009	Greene Excavating	3,497.00	29 EMS B74 demo	
				003	C	188288				3,497.00
			Mileage	003	C	188492 1138.32003.000.0009	Holder * William	164.04	Mileage	
				003	C	188492				164.04
			62300	003	C	188680 1138.32001.000.0009	Indigital Telecom	4,300.46	Local & Long Dis	
				003	C	188680				4,300.46
			61633	003	C	188321 1138.36020.000.0009	Lifeline Youth & Family	500.00	2 Detentions	
				003	C	188321				500.00
			Biweekly Contract	003	C	188330 1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
				003	C	188330				975.46
			Biweekly Contract	003	C	188524 1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
				003	C	188524				975.46
			15500	003	C	188332 1138.36020.000.0009	Muskegon River Youth	4,306.00	Aug Placements	
				003	C	188332				4,306.00
			295700	003	C	188671 1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	188671 1138.32001.000.0009	New Paris Telephone Inc	6.10	Sheriff Fax	
			981200	003	C	188671 1138.32001.000.0009	New Paris Telephone Inc	0.12	Extension Fax	
				003	C	188671				502.02
			472333	003	C	188673 1138.32001.000.0009	Pioneer Telephone	51.62	Long Distance	
				003	C	188673				51.62
			A105327	003	C	188346 1138.41001.000.0000	Ranger Materials	3,011.00	Work Release Lot	
				003	C	188346				3,011.00
			A105336	003	C	188551 1138.41001.000.0000	Ranger Materials	4,687.00	Justice Bldg Lot	
				003	C	188551				4,687.00
			13747	003	C	188362 1138.41001.000.0000	Royalty Companies of IN, Inc	397.41	Roof Repairs	

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			003	C 188362					397.41
		SLI-MW139604	003	C 188577	1138.41001.000.0000	Super Laundry Equipment Corp	18,100.00	Work Release	
			003	C 188577					18,100.00
		5742652600	003	C 188645	1138.32001.000.0009	TouchTone Communications	282.67	Long Distance	
			003	C 188645					282.67
		9752531150	003	C 188648	1138.32001.000.0009	Verizon Wireless	4,979.51	County Cell Phon	
			003	C 188648					4,979.51
		85701	003	C 188395	1138.41001.000.0000	Willoughby Industries Inc	1,439.82	Jail Toilet Rpr	
		85704	003	C 188395	1138.41001.000.0000	Willoughby Industries Inc	132.96	Jail Toilet Part	
		85706	003	C 188395	1138.41001.000.0000	Willoughby Industries Inc	132.96	Jail Toilet Part	
			003	C 188395					1,705.74
						Location: 0000	124,787.48		
						Location: 0009	28,123.43		
						Fund: 1138	152,910.91		
		87303 Warsaw PD	003	C 188271	1148.39058.000.0000	Creative Product Sourcing, Inc	309.56	Dare Program	
		87523 Warsaw PD	003	C 188271	1148.39058.000.0000	Creative Product Sourcing, Inc	1,258.22	Dare Program	
		87560 Kosciusko Sheriff	003	C 188271	1148.39059.000.0000	Creative Product Sourcing, Inc	273.60	Dare Program	
		87463 Kosciusko County Sheriff	003	C 188271	1148.39059.000.0000	Creative Product Sourcing, Inc	1,954.25	Dare Program	
			003	C 188271					3,795.63
		345635 ASC	003	C 188366	1148.39071.000.0000	Serenity House Inc	1,000.00	Drug Screens	
			003	C 188366					1,000.00
						Location: 0000	4,795.63		
						Fund: 1148	4,795.63		
		47151103 0189 7083	003	E 507398	1152.36065.000.0000	Corporate Payment Systems	186.18	Bourbon St Pizza	
			003	E 507398					186.18
		36729	003	C 188365	1152.22056.000.0000	Sentinel Emergency Solutions	3,729.50	Foam Tote	
			003	C 188365					3,729.50
		3303006492	003	C 188418	1152.44054.000.0000	Verizon Wireless	93.65	Mobile Internet	

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				003	C 188418					93.65
			3316541921	003	C 188950	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C 188950					50.08
							Location: 0000	4,059.41		
							Fund: 1152	4,059.41		
			225536	003	C 188451	1156.22027.000.0000	Black Hills Ammunition	3,995.00	AMMO	
				003	C 188451					3,995.00
							Location: 0000	3,995.00		
							Fund: 1156	3,995.00		
			55967	003	C 188295	1158.60000.000.0000	Hoene Tiling Inc	170.91	Cauffman	
			56008	003	C 188295	1158.60000.000.0000	Hoene Tiling Inc	767.95	Cauffman	
				003	C 188295					938.86
			4094	003	C 188507	1158.60000.000.0000	Kline Trucking & Excavating	1,061.50	Wyland	
			4098	003	C 188507	1158.60000.000.0000	Kline Trucking & Excavating	2,421.40	Wyland	
			4097	003	C 188507	1158.60000.000.0000	Kline Trucking & Excavating	1,201.50	Rupple	
				003	C 188507					4,684.40
			1847	003	C 188516	1158.60000.000.0000	Martin & Sons Drainage LLC	1,500.00	Yeagley, Willis	
				003	C 188516					1,500.00
			1205	003	C 188578	1158.60000.000.0000	The Daltons Inc	1,370.00	Wyland	
			1206	003	C 188578	1158.60000.000.0000	The Daltons Inc	342.50	Wyland	
			1197	003	C 188578	1158.60000.000.0000	The Daltons Inc	2,055.00	Arthur	
			1184	003	C 188578	1158.60000.000.0000	The Daltons Inc	1,096.00	Shanton	
			1196	003	C 188578	1158.60000.000.0000	The Daltons Inc	1,096.00	Silveus	
			1195	003	C 188578	1158.60000.000.0000	The Daltons Inc	1,027.50	Cauffman	
			1189	003	C 188578	1158.60000.000.0000	The Daltons Inc	685.00	Cauffman	
			1174	003	C 188578	1158.60000.000.0000	The Daltons Inc	2,055.00	Van Curen	
			1210	003	C 188578	1158.60000.000.0000	The Daltons Inc	342.50	Koontz, Mary	
			1204	003	C 188578	1158.60000.000.0000	The Daltons Inc	1,370.00	Koontz, Mary	
			1212	003	C 188578	1158.60000.000.0000	The Daltons Inc	1,027.50	Plunge Creek	
			1201	003	C 188578	1158.60000.000.0000	The Daltons Inc	685.00	Goshert, James	
			1188	003	C 188578	1158.60000.000.0000	The Daltons Inc	685.00	McClain, Peter	

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			1211	003	C 188578	1158.60000.000.0000	The Daltons Inc	685.00	Alspaugh, Haines	
			1172	003	C 188578	1158.60000.000.0000	The Daltons Inc	1,914.09	Omar Neff (Jeff)	
				003	C 188578					16,436.09
			56301	003	C 188607	1158.60000.000.0000	Zimmerman Tony	121.30	Omar Neff (Jeff)	
				003	C 188607					121.30
							Location: 0000	23,680.65		
							Fund: 1158	23,680.65		
			255585 and 255586	003	C 188433	1159.36044.000.0000	Ace Pest Control Inc	1,115.12	bed bugs	
			254474 and 254475	003	C 188433	1159.36044.000.0000	Ace Pest Control Inc	325.78	bedbug remed.	
				003	C 188433					1,440.90
			287236723913	003	C 188677	1159.32001.000.0000	AT&T Mobility	191.73	N and B cells	
				003	C 188677					191.73
			15.11369	003	C 188250	1159.21017.000.0000	Bailey's Test Strips	61.00	chlorine stripii	
				003	C 188250					61.00
			Bill -- TOOL	003	C 188251	1159.21017.000.0000	Baxter * Bill	19.98	tool reimb.	
			Aug. 26 - Sept. 4, 2015	003	C 188251	1159.32004.000.0000	Baxter * Bill	191.20	478 miles	
			Bill - Room	003	C 188251	1159.32017.000.0000	Baxter * Bill	109.99	St mtg rm reimb.	
				003	C 188251					321.17
			Sept. 21 - 30, 2015	003	C 188446	1159.32004.000.0000	Baxter * Bill	141.20	353 miles	
			Sept 8 - 18, 2015	003	C 188446	1159.32004.000.0000	Baxter * Bill	254.00	635 miles	
				003	C 188446					395.20
			Sept. 10-17, 2015	003	C 188259	1159.32004.000.0000	Burton * Nathan	90.40	226 miles	
			Nate-IEHA mtg.	003	C 188259	1159.32017.000.0000	Burton * Nathan	11.93	09-17 meal	
				003	C 188259					102.33
			Sept 21--Oct. 2, 2015	003	C 188456	1159.32004.000.0000	Burton * Nathan	145.60	364 miles	
				003	C 188456					145.60
			8771402830189849	003	C 188266	1159.32001.000.0000	Comcast Cable	92.85	Clinic data line	
				003	C 188266					92.85

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8771402830189849	003	C 188904	1159.32001.000.0000	Comcast Cable	102.85	clinic internet	
				003	C 188904					102.85
			10-05-2015--Health Brd Mtg mileage	003	C 188462	1159.32004.000.0000	Coplen * Larry	16.80	42 miles	
				003	C 188462					16.80
			4715-1103-0189-7083	003	E 507398	1159.22003.000.0000	Corporate Payment Systems	174.89	Neal's fuel	
			4715-1103-0189-7083	003	E 507398	1159.22003.000.0000	Corporate Payment Systems	234.35	Bob's mo. fuel	
			4715-1103-0189-7083	003	E 507398	1159.32001.000.0000	Corporate Payment Systems	110.00	NB phone access	
				003	E 507398					519.24
			4715-1103-0189-7083	003	E 507399	1159.36044.000.0000	Corporate Payment Systems	75.84	Hlth Off mtg reg	
				003	E 507399					75.84
			1-5JZSG	003	C 188277	1159.21018.000.0000	Environmental Resource Assoc.	48.89	Water for tests	
				003	C 188277					48.89
			70016	003	C 188291	1159.21016.000.0000	Hardesty Printing Co Inc	62.00	clinic hrs cards	
				003	C 188291					62.00
			70058	003	C 188489	1159.21016.000.0000	Hardesty Printing Co Inc	80.00	food permits	
				003	C 188489					80.00
			10-05-2015--Health Brd Mtg mileage	003	C 188495	1159.32004.000.0000	Howard * Thomas E., D.O.	2.00	5 miles	
				003	C 188495					2.00
			1220	003	C 188303	1159.32001.000.0000	K-21 Health Services Pavilion	100.34	Clinic ph lines	
				003	C 188303					100.34
			10-05-2015--Health Brd Mtg mileage	003	C 188503	1159.32004.000.0000	Kaiser * Cynthia	4.80	12 miles	
				003	C 188503					4.80
			DDClr-FamIns125	003	C 188399	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			DDClr-SingIns125	003	C 188399	1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDClr-SingIns125	
				003	C 188399					3,377.64
			DDClr-FamIns125	003	C 188653	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			DDClr-SingIns125	003	C 188653	1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDClr-SingIns125	

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				003	C 188653					3,377.64
			135	003	C 188510	1159.32002.000.0000	Kosciusko County Auditor	162.48	metered postage	
				003	C 188510					162.48
			64823243	003	C 188519	1159.21017.000.0000	McKesson Medical-Surgical	90.15	TB med supplies	
			65231177	003	C 188519	1159.21017.000.0000	McKesson Medical-Surgical	414.75	clinical supplie	
				003	C 188519					504.90
			Verlie -Reimb.	003	C 188328	1159.21017.000.0000	Miller * Verlie	235.00	Warsaw Cut Glass	
				003	C 188328					235.00
			10-05-2015--Health Brd Mtg mileage	003	C 188534	1159.32004.000.0000	Owens * Terry	4.80	12 miles	
				003	C 188534					4.80
			CB4658000135	003	C 188536	1159.36044.000.0000	Pathgroup Labs LLC	77.00	PRN labwork	
				003	C 188536					77.00
			RX7266938	003	C 188596	1159.21017.000.0000	Pill Box Pharmacy	7.72	Clinic Epi pen	
				003	C 188596					7.72
			150-1054	003	C 188548	1159.36044.000.0000	Rabb Water Systems	10.00	crthse bot water	
				003	C 188548					10.00
			149-834	003	C 188549	1159.36044.000.0000	Rabb Water Systems	30.50	clinic water	
				003	C 188549					30.50
			150-846	003	C 188550	1159.36044.000.0000	Rabb Water Systems	30.50	clinic water	
				003	C 188550					30.50
			Aug. 3 - 31, 2015	003	C 188352	1159.32004.000.0000	Reed * Teresa	178.00	445 miles	
				003	C 188352					178.00
			Aug 11- Sept. 10, 2015	003	C 188355	1159.32004.000.0000	Rhodes * Debra	60.80	152 miles	
				003	C 188355					60.80
			904930472	003	C 188364	1159.21017.000.0000	Sanofi Pasteur Inc	1,064.18	Menactra vac x2	
				003	C 188364					1,064.18

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			904909812	003	C 188558	1159.21017.000.0000	Sanofi Pasteur Inc	(94.05)	Fluzone return	
			905072908	003	C 188558	1159.21017.000.0000	Sanofi Pasteur Inc	1,270.47	8 vials Fluzone	
				003	C 188558					1,176.42
			10-05-2015--Health Brd Mtg mileage	003	C 188559	1159.32004.000.0000	Scripture * Karen Dr	5.60	14 miles	
				003	C 188559					5.60
			Sept. 8 - 18, 2015	003	C 188369	1159.32004.000.0000	Slater * Greg	115.60	289 miles	
				003	C 188369					115.60
			Sept 21-- Oct. 2, 2015	003	C 188563	1159.32004.000.0000	Slater * Greg	78.40	196 miles	
				003	C 188563					78.40
			7607023	003	C 188564	1159.21017.000.0000	SmileMakers	305.60	clinic stickers	
				003	C 188564					305.60
			00007711	003	C 188385	1159.21016.000.0000	Times-Union	12.00	public notice	
				003	C 188385					12.00
			16250 and 16261	003	C 188588	1159.32002.000.0000	UPS Store	17.26	ship to ISDH	
				003	C 188588					17.26
			9753648979	003	C 188683	1159.32001.000.0000	Verizon Wireless	203.82	Bob, etc cells	
				003	C 188683					203.82
			P9273007G01535NEQ	003	C 188391	1159.21017.000.0000	Walmart Community/RFCSELLC	57.53	Clinic supplies	
				003	C 188391					57.53
			P9273008E01FEJ57M	003	C 188684	1159.21017.000.0000	Walmart Community/RFCSELLC	68.88	clinic supplies	
				003	C 188684					68.88
			September 17, 2015	003	C 188600	1159.32004.000.0000	White * Annette	13.20	33 miles	
				003	C 188600					13.20
			10-05-2015--Health Brd Mtg mileage	003	C 188606	1159.32004.000.0000	Woodward * Dennis, DVM	3.20	8 miles	
				003	C 188606					3.20
							Location: 0000	14,942.21		
							Fund: 1159	14,942.21		

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			90110927	003	C 188440	1169.22037.000.0000	Asphalt Materials Inc	10,381.08	AE-90	
				003	C 188440					10,381.08
			55750 & 55796	003	C 188472	1169.22043.000.0000	Elkhart County Gravel Inc	9,438.12	Stone & Gravel	
				003	C 188472					9,438.12
			10012015 & 10022015	003	C 188608	1169.22043.000.0000	Newcomer Gary	6,114.45	Sand & Gravel	
				003	C 188608					6,114.45
			Acct. #1017	003	C 188337	1169.22037.000.0000	Phend & Brown Inc	9,758.88	Patch Material	
				003	C 188337					9,758.88
			Acct. #885	003	C 188538	1169.22037.000.0000	Phend & Brown Inc	17,421.52	Patch Materials	
				003	C 188538					17,421.52
			0440772-IN & 0440861-IN	003	C 188539	1169.22037.000.0000	Pierceton Trucking Co Inc	4,962.89	AE-NT	
				003	C 188539					4,962.89
			22570, 22626 & 22667	003	C 188569	1169.22043.000.0000	Speedway Sand & Gravel Inc	4,578.84	Stone & Gravel	
				003	C 188569					4,578.84
							Location: 0000	62,655.78		
							Fund: 1169	62,655.78		
			264195/1 & 264475/1	003	C 188432	1176.22036.000.0050	Ace Hardware #951	25.16	Sept. Statement	
				003	C 188432					25.16
			116979	003	C 188239	1176.22049.000.0050	Advanced Disposal Services	103.00	Sept. Statement	
				003	C 188239					103.00
			90110911	003	C 188244	1176.22025.000.0051	Asphalt Materials Inc	893.52	AE-90	
				003	C 188244					893.52
			2562206281	003	C 188246	1176.22036.000.0050	AutoZone Inc	25.80	August Statement	
				003	C 188246					25.80
			30484	003	C 188247	1176.22036.000.0050	B & J Rental	144.02	Truck Part	
				003	C 188247					144.02
			719290 & 719370	003	C 188449	1176.22036.000.0050	Big R Stores-Warsaw	156.84	Sept. Statement	

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				003	C 188449					156.84
			F23437	003	C 188453	1176.22036.000.0050	Brandeis Machinery & Supply	92.61	Switch for #53	
				003	C 188453					92.61
			4715-1103-0189-7083	003	E 507399	1176.22055.000.0051	Corporate Payment Systems	101.47	Poison Ivy Pks	
				003	E 507399					101.47
			107315	003	C 188464	1176.22036.000.0050	Craig Welding & Mfg Inc	651.76	New Fuel Tank	
			106838 & 106929	003	C 188464	1176.22036.000.0050	Craig Welding & Mfg Inc	518.86	Steel/Welding	
				003	C 188464					1,170.62
			427038 & 427039	003	C 188275	1176.36003.000.0050	Digital Education &Conferences	50.00	2015 Bridge Con	
				003	C 188275					50.00
			20937844 & 20940191	003	C 188276	1176.22036.000.0050	Dyna Systems	229.89	Shop Supplies	
				003	C 188276					229.89
			20942679 & 20945029	003	C 188471	1176.22036.000.0050	Dyna Systems	395.25	Shop Supplies	
				003	C 188471					395.25
			111640 & 111658	003	C 188280	1176.22036.000.0050	Fastenal Company	101.35	Shop Supplies	
			111639	003	C 188280	1176.22040.000.0051	Fastenal Company	175.50	Sign Shop Bolts	
				003	C 188280					276.85
			111722	003	C 188476	1176.22039.000.0051	Fastenal Company	3.74	Zip Ties	
			111764 & 111784	003	C 188476	1176.35011.000.0050	Fastenal Company	158.80	Spray Paint	
				003	C 188476					162.54
			38703	003	C 188482	1176.22036.000.0050	Glass Doctor-Warsaw	79.95	Windshield #67	
				003	C 188482					79.95
			P22140, P22746, P22764, P22946 & P22961	003	C 188485	1176.22036.000.0050	GreenMark Equipment	139.37	Sept. Statement	
				003	C 188485					139.37
			56078	003	C 188295	1176.35011.000.0050	Hoene Tiling Inc	74.00	Animal Guards	
				003	C 188295					74.00
			C15-251, C15-250, C15-248 & C15-264	003	C 188297	1176.36003.000.0050	IACC Controller	660.00	IACC Conference	

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				003	C	188297				660.00
			620049	003	C	188505	1176.22036.000.0050 Kerlin Motor Co., Inc.	154.99	Tank Accessories	
				003	C	188505				154.99
			DDClr-FamIns125	003	C	188399	1176.11605.000.0050 Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
			DDClr-SingIns125	003	C	188399	1176.11605.000.0050 Kos Co Treas Insurance	3,923.08	DDClr-SingIns125	
				003	C	188399				17,304.78
			DDClr-FamIns125	003	C	188653	1176.11605.000.0050 Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
			DDClr-SingIns125	003	C	188653	1176.11605.000.0050 Kos Co Treas Insurance	3,923.08	DDClr-SingIns125	
				003	C	188653				17,304.78
			128	003	C	188510	1176.32002.000.0050 Kosciusko County Auditor	19.51	Postage	
				003	C	188510				19.51
			29764001 & 29764002	003	C	188681	1176.34009.000.0050 Kosciusko REMC	53.45	Electric Service	
				003	C	188681				53.45
			147364	003	C	188319	1176.22003.000.0050 Lemler Oil Inc	4,004.15	Gasoline	
				003	C	188319				4,004.15
			02587	003	C	188641	1176.22040.000.0051 Lowe's Companies, Inc.	64.13	Sept. Statement	
				003	C	188641				64.13
			14536	003	C	188642	1176.35011.000.0050 Lowe's Companies, Inc.	212.50	Sept. Statement	
				003	C	188642				212.50
			9041508 & 9181506	003	C	188322	1176.22036.000.0050 M & M Industrial Supply LLC	317.92	Shop Supplies	
				003	C	188322				317.92
			277448	003	C	188520	1176.22036.000.0050 McMahon's Best One Tire & Auto	244.85	Sept. Statement	
				003	C	188520				244.85
			00206000-00	003	C	188521	1176.36048.000.0051 Medstat	85.90	Drug Screen/BAT	
				003	C	188521				85.90
			15-0203	003	C	188327	1176.22036.000.0050 Midwest Construction Equipment	144.95	Laser Batteries	
			15-0204	003	C	188327	1176.22039.000.0051 Midwest Construction Equipment	80.00	Calibrate Laser	

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				003	C 188327					224.95
			13332	003	C 188523	1176.35011.000.0050	Mike's Garage Door	341.35	Labor/Service	
				003	C 188523					341.35
			486195, 487248 & 487560	003	C 188525	1176.22035.000.0050	Monteith's Best-One	924.85	Sept. Statement	
				003	C 188525					924.85
			87099	003	C 188527	1176.22036.000.0050	More's Kubota of Warsaw	41.74	Shop Inventory	
				003	C 188527					41.74
			Acct# 11003	003	C 188528	1176.22036.000.0050	NAPA Auto Parts	415.36	Sept. Statement	
				003	C 188528					415.36
			429366, 435587 & 435588	003	C 188643	1176.34009.000.0050	NIPSCO	1,283.19	Utilities	
				003	C 188643					1,283.19
			424472	003	C 188682	1176.34009.000.0050	NIPSCO	33.06	Utility Services	
				003	C 188682					33.06
			142537	003	C 188530	1176.22036.000.0050	Northern Gases & Supplies Inc	114.35	Sept Tank Rental	
				003	C 188530					114.35
			21826, 30903MB, 21842, 21844 & 21845	003	C 188337	1176.22025.000.0051	Phend & Brown Inc	250,110.21	Road Paving	
				003	C 188337					250,110.21
			0440352, 040555, 0440181 & 0440664	003	C 188338	1176.22025.000.0051	Pierceton Trucking Co Inc	18,056.41	AE-NT & AE 90S	
				003	C 188338					18,056.41
			4101038, 4101252 & 4101252	003	C 188542	1176.22036.000.0050	Power Brake and Spring	609.78	Sept. Statement	
				003	C 188542					609.78
			1484	003	C 188345	1176.22025.000.0051	R.J. Keirn Trucking LLC	1,485.00	Truck Millings	
				003	C 188345					1,485.00
			1137892, 1138822, 1139366 & 1140094	003	C 188547	1176.34009.000.0050	Rabb Water Systems	67.00	Sept. Statement	
				003	C 188547					67.00
			P17186, P17302 & P17578	003	C 188557	1176.22036.000.0050	RPM Machinery	1,169.05	Sept. Statement	

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				003	C	188557				1,169.05
			04505809	003	C	188560 1176.22036.000.0050	Selking International	132.80	Sept. Statement	
				003	C	188560				132.80
			23602	003	C	188561 1176.22036.000.0050	Service Electric Inc	94.18	Paver Parts	
				003	C	188561				94.18
			1615	003	C	188562 1176.22036.000.0050	Shrock Distributors	13.50	Glass Cleaner	
				003	C	188562				13.50
			D97579 & A01434	003	C	188568 1176.22036.000.0050	Southeastern Equipment	405.43	Sept. Statement	
				003	C	188568				405.43
			22532	003	C	188372 1176.22059.000.0051	Speedway Sand & Gravel Inc	14,945.39	Sand/Gravel	
				003	C	188372				14,945.39
			3276942747 & 3276942748	003	C	188374 1176.21001.000.0050	Staples Business Advantage	49.59	Office Supplies	
				003	C	188374				49.59
			3277517056, 3278021289 & 3278093318	003	C	188573 1176.21001.000.0050	Staples Business Advantage	138.92	Office Supplies	
				003	C	188573				138.92
			Acct. #170536	003	C	188575 1176.22036.000.0050	Stoops Freightliner	995.44	Sept. Statement	
				003	C	188575				995.44
			143172	003	C	188576 1176.22003.000.0050	Stump's LP Gas Inc	41.30	Propane for #6	
				003	C	188576				41.30
			09152015	003	C	188377 1176.22043.000.0051	Superior Landscape Products	406.74	Topsoil	
				003	C	188377				406.74
			11626	003	C	188379 1176.22042.000.0051	The Airmarking Company Inc	15,294.20	Road Striping	
				003	C	188379				15,294.20
			P-L4206	003	C	188579 1176.33002.000.0050	The Papers Inc	113.70	Legal Ad - 900 W	
				003	C	188579				113.70
			63231	003	C	188583 1176.33002.000.0050	Times-Union	99.70	Legal Ad - 900 W	

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				003	C	188583				99.70
			305821 & 306830	003	C	188646	1176.22036.000.0050 Tractor Supply Credit Plan	169.27	August Statement	
				003	C	188646				169.27
			21177337	003	C	188586	1176.36043.000.0050 Treasurer Kosciusko Co. *	144.96	Drainage Taxes	
				003	C	188586				144.96
			87504, 87551 & 87552	003	C	188592	1176.22036.000.0050 W A Jones	582.16	Sept. Statement	
				003	C	188592				582.16
			605487	003	C	188594	1176.22003.000.0050 Warsaw Buick GMC	120.00	Motor Oil	
			605486	003	C	188594	1176.22036.000.0050 Warsaw Buick GMC	91.80	Filters/Oil	
				003	C	188594				211.80
			4154	003	C	188392	1176.22036.000.0050 Warsaw Chemical Co, Inc	208.40	Rain Soap	
				003	C	188392				208.40
			Acct. #50067	003	C	188601	1176.22036.000.0050 Whiteford Kenworth	6,697.21	Sept. Statement	
				003	C	188601				6,697.21
			Acct #02117	003	C	188602	1176.22036.000.0050 Wiers International Trucks Inc	10,864.21	Sept. Statement	
				003	C	188602				10,864.21
			1085076, 1088289, 1091572, 1094778 & 1098105	003	C	188604	1176.22049.000.0050 Wildman Uniform & Linen	1,985.91	Sept. Statement	
				003	C	188604				1,985.91
							Location: 0050	71,316.75		
							Location: 0051	301,702.21		
							Fund: 1176	373,018.96		
			IN75000300	003	C	188243	1189.60000.000.0000 ARC Document Solutions LLC	154.02	.	
				003	C	188243				154.02
			DDClr-SingIns125	003	C	188399	1189.11605.000.0000 Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	188399				280.22
			DDClr-SingIns125	003	C	188653	1189.11605.000.0000 Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	188653				280.22

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							Location: 0000	714.46		
							Fund: 1189	714.46		
			Sheriff Pension County Contribution	003	C 188419	1193.60000.000.0000	Lake City Bank	8,289.00	Sept Contributio	
				003	C 188419					8,289.00
							Location: 0000	8,289.00		
							Fund: 1193	8,289.00		
			029-214031-01 S15 Surplus Cameron	003	C 188260	1201.62015.000.0000	Cameron International Corp	224.16	29-214031-01 S15	
				003	C 188260					224.16
			004-707028-74 S15 Surplus Christner	003	C 188264	1201.62015.000.0000	Christner Jerry & Lanetia	269.04	04-707028-74 S15	
				003	C 188264					269.04
			029-702031-80 S15 Surplus Hall	003	C 188488	1201.62015.000.0000	Hall Daniel J & Karen S Hall	247.54	29-702031-80	
				003	C 188488					247.54
			003-726012-71 S15 Surplus Hotchkin 1556 S Cherry L	003	C 188494	1201.62015.000.0000	Hotchkin Matthew William	273.72	03-726012-71 S15	
				003	C 188494					273.72
			022-719000-30 S15 Surplus Nulf	003	C 188333	1201.62015.000.0000	Nulf Kent D & Heidi C	290.76	22-719000-30 S15	
				003	C 188333					290.76
			005-707006-40 S15 Surplus Perkins	003	C 188336	1201.62015.000.0000	Perkins Sharon Lee	100.00	05-707006-40 S15	
				003	C 188336					100.00
			007-718001-30 S15 Surplus Ratz	003	C 188347	1201.62015.000.0000	Ratz Robert P	142.49	07-718001-30 S15	
				003	C 188347					142.49
			029-414071-20 S15 Surplus Rodgers	003	C 188358	1201.62015.000.0000	Rodgers E J	31.32	29-414071-20 S15	
				003	C 188358					31.32
			003-723020-38 S15 Surplus Vilamaa	003	C 188590	1201.62015.000.0000	Vilamaa Nikolas T & Darcey R	61.76	03-723020-38 S15	
				003	C 188590					61.76
			013-411231-10 S15 Surplus Westhaven	003	C 188394	1201.62015.000.0000	Westhaven Estates	326.73	13-411231-10 S15	
				003	C 188394					326.73
							Location: 0000	1,967.52		
							Fund: 1201	1,967.52		

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			264447/1	003	C 188431	1202.31082.000.0000	Ace Hardware #951	96.83	Cor Sec Equip	
				003	C 188431					96.83
			1015	003	C 188296	1202.35001.000.0000	Huffman Land Surveying	300.00	Sec Cor Work	
				003	C 188296					300.00
							Location: 0000	396.83		
							Fund: 1202	396.83		
			009-719003-90 Tax Sale Redemption	003	C 188420	1204.62014.000.0000	Bernard Bradford	1,020.42	09-719003-90 Red	
			009-719003-90 Tax Sale Redemption Interest	003	C 188420	1204.62200.000.0000	Bernard Bradford	44.73	09-719003-90 Int	
				003	C 188420					1,065.15
			009-730030-51 Tax Sale Redemption	003	C 188427	1204.62015.000.0000	Bernard Bradford	973.84	09-730030-51 Red	
			009-730030-51 Tax Sale Redemption Interest	003	C 188427	1204.62200.000.0000	Bernard Bradford	97.95	09-730030-51 Int	
				003	C 188427					1,071.79
			09-723006-80 Tax Sale Redemption	003	C 188955	1204.62015.000.0000	Cole Danny	911.77	09-723006-80 RED	
			09-723006-80 Tax Sale Redemption Interest	003	C 188955	1204.62200.000.0000	Cole Danny	91.18	09-723006-80 INT	
				003	C 188955					1,002.95
			03-716006-92 2014 Tax Sale Redemption	003	C 188609	1204.62014.000.0000	Evans Laurie	172.08	03-716006-92 RED	
			03-716006-92 2014 Tax Sale Redemption Interest	003	C 188609	1204.62200.000.0000	Evans Laurie	40.76	03-716006-92 INT	
				003	C 188609					212.84
			18-712001-10 2014 Tax Sale Redemption	003	C 188610	1204.62014.000.0000	Evans Laurie	2,041.96	18-712001-10 RED	
			18-712001-10 2014 Tax Sale Redemption Interest	003	C 188610	1204.62200.000.0000	Evans Laurie	604.27	18-712001-10 INT	
			18-712001-10 2014 Tax Sale Redemption Overpay	003	C 188610	1204.62300.000.0000	Evans Laurie	0.87	18-712001-10 RED	
				003	C 188610					2,647.10
			009-730030-50 Tax Sale Redemption	003	C 188428	1204.62015.000.0000	Fashing John W	489.15	09-730030-50 Red	
			009-730030-50 Tax Sale Redemption Interest	003	C 188428	1204.62200.000.0000	Fashing John W	49.17	09-730030-50 Int	
				003	C 188428					538.32
			009-730083-10 Tax Sale Redemption	003	C 188429	1204.62015.000.0000	Fashing John William Jr	601.86	09-730083-10 Red	
			009-730083-10 Tax Sale Redemption Interest	003	C 188429	1204.62200.000.0000	Fashing John William Jr	60.51	09-730083-10 Int	
				003	C 188429					662.37
			003-703011-40 Tax Sale Redemption	003	C 188424	1204.62015.000.0000	Flint Investments LLC	205.05	03-703011-40 Red	

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			003-703011-40 Tax Sale Redemption Interest	003	C 188424	1204.62200.000.0000	Flint Investments LLC	21.65	03-703011-40 Int	
				003	C 188424					226.70
			07-713507-81 2015 Tax Sale Redemption	003	C 188611	1204.62015.000.0000	Flint Investments LLC	1,434.15	07-713507-81 RED	
			07-713507-81 2015 Tax Sale Redemption Interest	003	C 188611	1204.62200.000.0000	Flint Investments LLC	167.72	07-713507-81 INT	
				003	C 188611					1,601.87
			13-713007-70 2014 Tax Sale Redemption	003	C 188658	1204.62014.000.0000	Hatcher David & Sandy	4,497.72	13-713007-70 RED	
			13-713007-70 2014 Tax Sale Redemption Interest	003	C 188658	1204.62200.000.0000	Hatcher David & Sandy	454.56	13-713007-70 INT	
				003	C 188658					4,952.28
			13-713007-80 2014 Tax Sale Redemption	003	C 188659	1204.62014.000.0000	Hatcher David & Sandy	903.08	13-713007-80 RED	
			13-713007-80 2014 Tax Sale Redemption Interest	003	C 188659	1204.62200.000.0000	Hatcher David & Sandy	38.21	13-713007-80 INT	
				003	C 188659					941.29
			recording fees for 3 tax deeds	003	C 188951	1204.62205.000.0000	Kos Co Recorder	54.00	3 deeds	
				003	C 188951					54.00
			3 transfer fees for tax deed	003	C 188952	1204.62205.000.0000	Kosciusko County Auditor	15.00	3 deeds	
				003	C 188952					15.00
			10-702000-70 2015 Tax Sale Redemption	003	C 188426	1204.62015.000.0000	M DOED LLC	1,549.96	10-702000-70 Red	
			10-702000-70 2015 Tax Sale Redemption Interest	003	C 188426	1204.62200.000.0000	M DOED LLC	165.65	10-702000-70 Int	
				003	C 188426					1,715.61
			004-713000-84 Tax Sale Redemption	003	C 188676	1204.62015.000.0000	M DOED LLC	7,894.66	04-713000-84 Red	
			004-713000-84 Tax Sale Redemption Interest	003	C 188676	1204.62200.000.0000	M DOED LLC	914.67	04-713000-84 Int	
				003	C 188676					8,809.33
			007-719033-73 Tax Sale Redemption	003	C 188954	1204.62015.000.0000	M DOED LLC	1,295.41	07-719033-73 Red	
			007-719033-73 Tax Sale Redemption Interest	003	C 188954	1204.62200.000.0000	M DOED LLC	289.50	07-719033-73 Int	
				003	C 188954					1,584.91
			012-720001-55 Tax Sale Redemption	003	C 188674	1204.62014.000.0000	Nebraska Alliance Realty Co	4,925.99	12-720001-55 Red	
			012-720001-55 Tax Sale Redemption Interest	003	C 188674	1204.62200.000.0000	Nebraska Alliance Realty Co	1,669.45	12-720001-55 Int	
				003	C 188674					6,595.44
			07-701009-50 2015 Tax Sale Redemption	003	C 188422	1204.62015.000.0000	Shammah Investments LLC	440.01	07-701009-50 Red	

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				Check	Account Code	Vendor Name				
			07-701009-50 2015 Tax Sale Redemption Interest	003	C 188422	1204.62200.000.0000	Shammah Investments LLC	44.64	07-701009-50 Int	
				003	C 188422					484.65
			07-701009-60 2015 Tax Sale Redemption	003	C 188423	1204.62015.000.0000	Shammah Investments LLC	1,100.28	07-701009-60 Red	
			07-701009-60 2015 Tax Sale Redemption Interest	003	C 188423	1204.62200.000.0000	Shammah Investments LLC	110.03	07-701009-60 Int	
				003	C 188423					1,210.31
			25-712001-50 2014 Tax Sale Redemption	003	C 188660	1204.62014.000.0000	Shammah Investments LLC	1,394.69	25-712001-50 RED	
			25-712001-50 2014 Tax Sale Redemption Interest	003	C 188660	1204.62200.000.0000	Shammah Investments LLC	219.62	25-712001-50 INT	
				003	C 188660					1,614.31
			027-726005-31 Tax Sale Redemption	003	C 188838	1204.62015.000.0000	Shammah Investments LLC	1,008.09	27-726005-31 Red	
			027-726005-31 Tax Sale Redemption Interest	003	C 188838	1204.62200.000.0000	Shammah Investments LLC	100.81	27-726005-31 Int	
				003	C 188838					1,108.90
			09-722000-60 2014 Tax Sale Redemption	003	C 188843	1204.62014.000.0000	Shammah Investments LLC	998.00	07-722000-60 RED	
			09-722000-60 2014 Tax Sale Redemption Interest	003	C 188843	1204.62200.000.0000	Shammah Investments LLC	265.18	07-722000-60 INT	
				003	C 188843					1,263.18
			09-726005-07 2014 Tax Sale Redemption	003	C 188844	1204.62014.000.0000	Slone Jessie	419.74	07-726005-07 RED	
			09-726005-07 2014 Tax Sale Redemption Interest	003	C 188844	1204.62200.000.0000	Slone Jessie	55.46	07-726005-07 INT	
				003	C 188844					475.20
			09-726005-08 2014 Tax Sale Redemption	003	C 188845	1204.62014.000.0000	Slone Jessie	375.74	07-726005-08 RED	
			09-726005-08 2014 Tax Sale Redemption Interest	003	C 188845	1204.62200.000.0000	Slone Jessie	47.89	07-726005-08 INT	
				003	C 188845					423.63
			009-719003-90 Tax Sale Redemption Fall Taxes	003	C 188421	1204.62204.000.0000	Treasurer Kosciusko Co. *	128.86	09-719003-90 Tax	
				003	C 188421					128.86
			03-716006-92 2014 Tax Sale Redemption Taxes	003	C 188612	1204.62204.000.0000	Treasurer Kosciusko Co. *	34.69	03-716006-92 Tax	
				003	C 188612					34.69
			25-712001-50 2015 Taxes	003	C 188661	1204.62204.000.0000	Treasurer Kosciusko Co. *	153.57	25-712001-50Taxe	
				003	C 188661					153.57
			09-722000-60 2014 Tax Sale 2015 Taxes	003	C 188846	1204.62204.000.0000	Treasurer Kosciusko Co. *	144.56	07-722000-60 TAX	
				003	C 188846					144.56

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			09-726005-07 2014 Tax Sale 2015 Taxes	003	C 188847	1204.62204.000.0000	Treasurer Kosciusko Co. *	133.77	07-726005-07 Tax	
				003	C 188847					133.77
			09-726005-08 2014 Tax Sale 2015 Taxes	003	C 188848	1204.62204.000.0000	Treasurer Kosciusko Co. *	109.18	07-726005-08 TAX	
				003	C 188848					109.18
			12-710000-30 2015 Tax Sale Redemption	003	C 188425	1204.62015.000.0000	Webb Se Nam	794.92	12-710000-30 Red	
			12-710000-30 2015 Tax Sale Redemption Interest	003	C 188425	1204.62200.000.0000	Webb Se Nam	86.73	12-710000-30 Int	
				003	C 188425					881.65
			06-702006-20 2015 Tax Sale Redemption	003	C 188953	1204.62015.000.0000	Webb Se Nam	2,814.87	06-702006-20 RED	
			06-702006-20 2015 Tax Sale Redemption Interest	003	C 188953	1204.62200.000.0000	Webb Se Nam	311.76	06-702006-20 INT	
				003	C 188953					3,126.63
			09-726005-07 2014 Tax Sale 2015 Redemption Overpay	003	C 188849	1204.62300.000.0000	Whitehead Mavis L	383.87	07-726005-07 OP	
				003	C 188849					383.87
			09-726005-08 2014 Tax Sale Redemption Overpay	003	C 188850	1204.62300.000.0000	Whitehead Mavis L	331.45	07-726005-08 OP	
				003	C 188850					331.45
							Location: 0000	45,705.36		
							Fund: 1204	45,705.36		
			009-719003-90 Tax Sale Redemption Surplus	003	C 188420	1205.62014.000.0000	Bernard Bradford	22.12	09-719003-90 Sur	
				003	C 188420					22.12
			009-730030-51 Tax Sale Redemption Surplus	003	C 188427	1205.62015.000.0000	Bernard Bradford	1,026.16	09-730030-51 Sur	
				003	C 188427					1,026.16
			03-716006-92 2014 Tax Sale Redemption Surplus	003	C 188609	1205.62014.000.0000	Evans Laurie	303.92	03-716006-92 SUR	
				003	C 188609					303.92
			18-712001-10 2014 Tax Sale Redemption Surplus	003	C 188610	1205.62014.000.0000	Evans Laurie	6,059.04	18-712001-10 SUR	
				003	C 188610					6,059.04
			05-726003-82 Tax Sale Surplus from 2012 Sale	003	C 188430	1205.62012.000.0000	Evans Shane	16,498.33	05-726003-82 Sur	
				003	C 188430					16,498.33
			009-730030-50 Tax Sale Redemption Surplus	003	C 188428	1205.62015.000.0000	Fashing John W	460.85	09-730030-50 Sur	

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				003	C 188428					460.85
			009-730083-10 Tax Sale Redemption Surplus	003	C 188429	1205.62015.000.0000	Fashing John William Jr	598.14	09-730083-10 Sur	
				003	C 188429					598.14
			003-703011-40 Tax Sale Redemption Surplus	003	C 188424	1205.62015.000.0000	Flint Investments LLC	2,794.95	03-703011-40 Sur	
				003	C 188424					2,794.95
			07-713507-81 2015 Tax Sale Redemption Surplus	003	C 188611	1205.62015.000.0000	Flint Investments LLC	29,565.85	07-713507-81 SUR	
				003	C 188611					29,565.85
			10-702000-70 2015 Tax Sale Redemption Surplus	003	C 188426	1205.62015.000.0000	M DOED LLC	19,450.04	10-702000-70Surp	
				003	C 188426					19,450.04
			004-713000-84 Tax Sale Redemption Surplus	003	C 188676	1205.62015.000.0000	M DOED LLC	48,105.34	04-713000-84 Sur	
				003	C 188676					48,105.34
			007-719033-73 Tax Sale Redemption Surplus	003	C 188954	1205.62015.000.0000	M DOED LLC	41,704.59	07-719033-73 Sur	
				003	C 188954					41,704.59
			012-720001-55 Tax Sale Redemption Surplus	003	C 188674	1205.62014.000.0000	Nebraska Alliance Realty Co	23,767.21	12-720001-55 Sur	
				003	C 188674					23,767.21
			07-701009-50 2015 Tax Sale Surplus	003	C 188422	1205.62015.000.0000	Shammah Investments LLC	1,559.99	07-701009-50Surp	
				003	C 188422					1,559.99
			25-712001-50 2014 Tax Sale Redemption Surplus	003	C 188660	1205.62014.000.0000	Shammah Investments LLC	2,019.31	25-712001-50 Sur	
				003	C 188660					2,019.31
			09-722000-60 2014 Tax Sale Redemption Surplus	003	C 188843	1205.62014.000.0000	Shammah Investments LLC	4,120.90	07-722000-60 SUR	
				003	C 188843					4,120.90
			12-710000-30 2015 Tax Sale Redemption Surplus	003	C 188425	1205.62015.000.0000	Webb Se Nam	13,205.08	12-710000-30Surp	
				003	C 188425					13,205.08
			06-702006-20 2015 Tax Sale Surplus	003	C 188953	1205.62015.000.0000	Webb Se Nam	8,185.13	06-702006-20 SUR	
				003	C 188953					8,185.13
							Location: 0000	219,446.95		

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								Fund: 1205	219,446.95	
			313701512	003	C 188666	1222.31034.000.0000	CenturyLink	3,313.11	.	
				003	C 188666					3,313.11
			4715-1103-0189-7083	003	E 507399	1222.36003.000.0000	Corporate Payment Systems	90.00	.	
				003	E 507399					90.00
			219-189-0917-070202-5	003	C 188639	1222.31034.000.0000	Frontier Communications	706.64	.	
				003	C 188639					706.64
			219189-0917-070202-5	003	C 188905	1222.31034.000.0000	Frontier Communications	706.64	.	
				003	C 188905					706.64
			1051	003	C 188670	1222.31034.000.0000	Indigital Telecom	12,000.00	.	
				003	C 188670					12,000.00
			DDClr-FamIns125	003	C 188399	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			DDClr-SingIns125	003	C 188399	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 188399					6,043.48
			DDClr-FamIns125	003	C 188653	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			DDClr-SingIns125	003	C 188653	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 188653					6,043.48
								Location: 0000	28,903.35	
								Fund: 1222	28,903.35	
			Mileage Claim	003	C 188447	1224.32003.000.0003	Beer * John	32.00	.	
			Fuel Receipt	003	C 188447	1224.32003.000.0003	Beer * John	30.00	.	
				003	C 188447					62.00
			Mileage Claim	003	C 188455	1224.32003.000.0003	Burkhart * Bobbi	8.00	.	
			Fuel - Bldg Permits	003	C 188455	1224.32003.000.0003	Burkhart * Bobbi	15.00	.	
				003	C 188455					23.00
			4715-1103-0189-7083	003	E 507399	1224.32003.000.0003	Corporate Payment Systems	82.00	.	
			4715-1103-0189-7083	003	E 507399	1224.32003.000.0003	Corporate Payment Systems	569.18	.	
				003	E 507399					651.18

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		Receipts for meals	003	C 188468	1224.32004.000.0046	Davis * Darby	22.43	.	
			003	C 188468					22.43
		Mileage Claim	003	C 188470	1224.32003.000.0003	Doty * Christy A	42.40	.	
			003	C 188470					42.40
		Mileage Claim	003	C 188501	1224.32003.000.0003	James * Mary	25.20	.	
		Meal Receipt	003	C 188501	1224.32004.000.0003	James * Mary	9.13	.	
			003	C 188501					34.33
		DDClr-SingIns125	003	C 188399	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
		DDClr-FamIns125	003	C 188399	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
			003	C 188399					2,529.48
		DDClr-SingIns125	003	C 188653	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
		DDClr-FamIns125	003	C 188653	1224.11605.000.0046	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
			003	C 188653					1,825.18
						Location: 0003	3,054.67		
						Location: 0046	2,135.33		
						Fund: 1224	5,190.00		
		4715-1103-0189-7083	003	E 507399	2000.22015.000.0000	Corporate Payment Systems	519.16	MRT Wkbks.	
		4715-1103-0189-7083	003	E 507399	2000.22015.000.0000	Corporate Payment Systems	28.88	Mirrors/UDS	
		4715-1103-0189-7083	003	E 507399	2000.22015.000.0000	Corporate Payment Systems	49.73	Quicken Checks	
		4715-1103-0189-7083	003	E 507399	2000.32003.000.0000	Corporate Payment Systems	53.13	POPAI Fuel	
		4715-1103-0189-7083	003	E 507399	2000.32003.000.0000	Corporate Payment Systems	180.33	POPAI Meals	
		4715-1103-0189-7083	003	E 507399	2000.32003.000.0000	Corporate Payment Systems	714.00	POPAI Rooms	
			003	E 507399					1,545.23
		Mileage for Spt. / 163 miles	003	C 188486	2000.32003.000.0000	Greer * Brooke	65.20	163 Miles	
			003	C 188486					65.20
		70062	003	C 188489	2000.22015.000.0000	Hardesty Printing Co Inc	179.00	Prob Envelopes	
			003	C 188489					179.00
		60213 - Drug Court Monthly Maintenance	003	C 188535	2000.22015.000.0000	Paperless Business	75.00	DC Mo. Maint.	
		60214 - Prob. Monthly Maintenance	003	C 188535	2000.22015.000.0000	Paperless Business	231.75	Prob Mo. Maint.	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188535				306.75
			12848820158 - Prob.Drug Screens/August	003	C	188350	2000.36048.000.0000 Redwood Toxicology Laboratory	1,636.50	Drug Screens	
				003	C	188350				1,636.50
			Aug. - Sept. Mileage / 651 miles	003	C	188368	2000.32003.000.0000 Shively * Kara	236.40	651 miles	
				003	C	188368				236.40
			3274554651 Credit for Inv. 3272972560	003	C	188573	2000.22015.000.0000 Staples Business Advantage	(137.19)	credit	
			3278595783	003	C	188573	2000.22015.000.0000 Staples Business Advantage	10.59	Jr. Legal Pads	
			3277962519	003	C	188573	2000.22015.000.0000 Staples Business Advantage	345.49	Date Books/Paper	
			3278595782	003	C	188573	2000.22015.000.0000 Staples Business Advantage	331.38	Desk Cal & Files	
				003	C	188573				550.27
			2060 - August Electronic Monitoring	003	C	188387	2000.22058.000.0000 Track Group	1,113.55	HD - 14 Indiv.	
				003	C	188387				1,113.55
			9752532687	003	C	188647	2000.32001.000.0000 Verizon Wireless	60.02	HD iPads	
				003	C	188647				60.02
			9753893769 / R. Ousley Mo. Cell Charge	003	C	188683	2000.32001.000.0000 Verizon Wireless	(50.33)	R. Ousley	
			9753893769 / Mo. Probation Cell Charges	003	C	188683	2000.32001.000.0000 Verizon Wireless	563.32	Prob. Cell Chgs.	
				003	C	188683				512.99
			6032-2020-1008-0969	003	C	188649	2000.22015.000.0000 Walmart Community/RFCSELLC	49.96	Coffee Maker	
				003	C	188649				49.96
							Location: 0000	6,255.87		
							Fund: 2000	6,255.87		
			KCADP Refund / 43d02-1506-CM-607	003	C	188254	2501.60000.000.0000 Benitez Isaias	350.00	KCADP Refund	
				003	C	188254				350.00
			KCADP Refund 43D02-1411-CM-1641	003	C	188268	2501.60000.000.0000 Conley Cory	100.00	KCADP Refund	
				003	C	188268				100.00
			4715-1103-0189-7083	003	E	507399	2501.32003.000.0000 Corporate Payment Systems	45.35	Conf. Meal	
			4715-1103-0189-7083	003	E	507399	2501.36003.000.0000 Corporate Payment Systems	220.00	Speeed Wkshp.	
				003	E	507399				265.35

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			KCADP Refund	003	C 188487	2501.60000.000.0000	Guzman Christina	350.00	D02-1311-CM-1364	
				003	C 188487					350.00
			KCADP Refund / 43D02-1507-CM-467	003	C 188302	2501.60000.000.0000	Juarez Jose	350.00	KCADP Refund	
				003	C 188302					350.00
			DDClr-FamIns125	003	C 188399	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 188399					704.30
			DDClr-FamIns125	003	C 188653	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 188653					704.30
			A. Gross / Fines & Costs	003	C 188312	2501.60000.000.0000	Kosciusko County Clerk	46.04	D02-1501-CM-11	
			A. Gross / Court Appt. Counsel Fees	003	C 188312	2501.60000.000.0000	Kosciusko County Clerk	253.96	D02-1501-CM-11	
				003	C 188312					300.00
			KCADP Refund/ Kenneth Miller Fines & Costs	003	C 188511	2501.60000.000.0000	Kosciusko County Clerk	10.00	D02-1503-CM-230	
				003	C 188511					10.00
			KCADP Refund / Probation Fees	003	C 188512	2501.60000.000.0000	Kosciusko County Probation	290.00	D02-1503-CM-230	
			KCADP Refund / Jordan O'Neill Prob Fees	003	C 188512	2501.60000.000.0000	Kosciusko County Probation	350.00	D03-1310-FD-668	
				003	C 188512					640.00
			KCADP Refund / 43D02-1506-CM-709	003	C 188334	2501.60000.000.0000	Ocotl Ivan	350.00	KCADP Refund	
				003	C 188334					350.00
			0083870-IN	003	C 188341	2501.22015.000.0000	Prevention Research Inc	1,000.00	50 V8 Workbooks	
				003	C 188341					1,000.00
			0084556-IN	003	C 188543	2501.22015.000.0000	Prevention Research Inc	2,000.00	PRI Wkbks.	
				003	C 188543					2,000.00
			KCADP Refund / 43D02-1506-CM-702	003	C 188360	2501.60000.000.0000	Rosales Jose	350.00	KCADP Refund	
				003	C 188360					350.00
			3277446079 / A-Z File Guides	003	C 188374	2501.22015.000.0000	Staples Business Advantage	20.31	A-Z File Guides	
				003	C 188374					20.31
			9752532687	003	C 188647	2501.32001.000.0000	Verizon Wireless	(90.03)	Less iPads	

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			9752532687	003	C 188647	2501.32001.000.0000	Verizon Wireless	284.10	Mo. Cell Chrgs.	
				003	C 188647					194.07
			Mileage / DC Annual Conference - Indy	003	C 188593	2501.32003.000.0000	Wallick * Nicole	100.00	250 Miles	
			DC Annual Conference / Meal Reimbursement	003	C 188593	2501.32003.000.0000	Wallick * Nicole	30.52	Conf Meal	
				003	C 188593					130.52
							Location: 0000	7,818.85		
							Fund: 2501	7,818.85		
			Per Diem and Mileage	003	C 188906	2502.31040.000.0043	Adams Derek M	25.40	43D011410F5648	
				003	C 188906					25.40
			Per Diem and Mileage	003	C 188907	2502.31040.000.0043	Alcala Andrew D	16.20	43D011410F5648	
				003	C 188907					16.20
			Per Diem and Mileage	003	C 188908	2502.31040.000.0043	Alonzo-Ponce Pamela S	18.20	43D011410F5648	
				003	C 188908					18.20
			Per Diem and Mileage	003	C 188909	2502.31040.000.0043	Bartman Angela M	31.00	43D011410F5648	
				003	C 188909					31.00
			Per Diem and Mileage	003	C 188910	2502.31040.000.0043	Berthusen Stanley H	15.40	43D011410F5648	
				003	C 188910					15.40
			Per Diem and Mileage	003	C 188911	2502.31040.000.0043	Beverly Rachel D	19.00	43D011410F5648	
				003	C 188911					19.00
			Per Diem and Mileage	003	C 188912	2502.31040.000.0043	Buit Nacole L	18.20	43D011410F5648	
				003	C 188912					18.20
			Per Diem and Mileage	003	C 188913	2502.31040.000.0043	Crans Henry A	19.00	43D011410F5648	
				003	C 188913					19.00
			Per Diem and Mileage	003	C 188914	2502.31040.000.0043	Davis Kristie N	23.00	43D011410F5648	
				003	C 188914					23.00
			Per Diem and Mileage	003	C 188915	2502.31040.000.0043	Dobbins Hayden A	15.40	43D011410F5648	
				003	C 188915					15.40

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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 188916	2502.31040.000.0043	Doerscher Janet L	27.00	43D011410F5648	
				003	C 188916					27.00
			Per Diem and Mileage	003	C 188917	2502.31040.000.0043	Dolby Ruth E	19.00	43D011410F5648	
				003	C 188917					19.00
			Per Diem and Mileage	003	C 188918	2502.31040.000.0043	Fields Ashley M	27.00	43D011410F5648	
				003	C 188918					27.00
			Per Diem and Mileage	003	C 188919	2502.31040.000.0043	Goble Michelle M	19.00	43D011410F5648	
				003	C 188919					19.00
			Per Diem and Mileage	003	C 188920	2502.31040.000.0043	Harley Dessie	15.40	43D011410F5648	
				003	C 188920					15.40
			Per Diem and Mileage	003	C 188921	2502.31040.000.0043	Harris Matt J	16.60	43D011410F5648	
				003	C 188921					16.60
			Per Diem and Mileage	003	C 188922	2502.31040.000.0043	Hedges Marlene L	17.40	43D011410F5648	
				003	C 188922					17.40
			Per Diem and Mileage	003	C 188923	2502.31040.000.0043	Huffer Nicholas A	15.80	43D011410F5648	
				003	C 188923					15.80
			Per Diem and Mileage	003	C 188924	2502.31040.000.0043	Jones David D	17.00	43D011410F5648	
				003	C 188924					17.00
			Per Diem and Mileage	003	C 188928	2502.31040.000.0043	Juror	31.00	43D011410F5648	
				003	C 188928					31.00
			Per Diem and Mileage	003	C 188925	2502.31040.000.0043	Kimes Kara M	15.40	43D011410F5648	
				003	C 188925					15.40
			Per Diem and Mileage	003	C 188926	2502.31040.000.0043	Langohr Scott M	23.80	43D011410F5648	
				003	C 188926					23.80
			Per Diem and Mileage	003	C 188927	2502.31040.000.0043	Latta Richard A	16.60	43D011410F5648	
				003	C 188927					16.60

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				Bank	Check	Account Code				
			Per Diem and Mileage	003	C 188929	2502.31040.000.0043	Mauzy Maureen K	23.00	43D011410F5648	
				003	C 188929					23.00
			Per Diem and Mileage	003	C 188930	2502.31040.000.0043	Mikulyuk Richard B	16.20	43D011410F5648	
				003	C 188930					16.20
			Per Diem and Mileage	003	C 188931	2502.31040.000.0043	Miller Tonya L	24.60	43D011410F5648	
				003	C 188931					24.60
			Per Diem and Mileage	003	C 188932	2502.31040.000.0043	Mollette Cindy E	27.00	43D011410F5648	
				003	C 188932					27.00
			Per Diem and Mileage	003	C 188933	2502.31040.000.0043	Oakes Leslie E	23.00	43D011410F5648	
				003	C 188933					23.00
			Per Diem and Mileage	003	C 188934	2502.31040.000.0043	OConnor Sean D	25.00	43D011410F5648	
				003	C 188934					25.00
			Per Diem and Mileage	003	C 188935	2502.31040.000.0043	Ozier Linda L	39.00	43D011410F5648	
				003	C 188935					39.00
			Per Diem and Mileage	003	C 188936	2502.31040.000.0043	Perry Brad A	39.00	43D011410F5648	
				003	C 188936					39.00
			Per Diem and Mileage	003	C 188937	2502.31040.000.0043	Popenfoose Kody D	27.00	43D011410F5648	
				003	C 188937					27.00
			22778	003	C 188547	2502.31043.000.0043	Rabb Water Systems	5.50	Jury Water	
				003	C 188547					5.50
			Per Diem and Mileage	003	C 188938	2502.31040.000.0043	Rice Daniel B	23.00	43D011410F5648	
				003	C 188938					23.00
			Per Diem and Mileage	003	C 188939	2502.31040.000.0043	Sleighter Frances M	25.40	43D011410F5648	
				003	C 188939					25.40
			Per Diem and Mileage	003	C 188940	2502.31040.000.0043	Slough James D	15.80	43D011410F5648	
				003	C 188940					15.80

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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 188941	2502.31040.000.0043	Swanson Patricia A	18.60	43D011410F5648	
				003	C 188941					18.60
			Per Diem and Mileage	003	C 188942	2502.31040.000.0043	Thacker Mary E	17.40	43D011410F5648	
				003	C 188942					17.40
			Per Diem and Mileage	003	C 188943	2502.31040.000.0043	Treesh Denise R	19.00	43D011410F5648	
				003	C 188943					19.00
			Per Diem and Mileage	003	C 188944	2502.31040.000.0043	Vallejo Debra L	15.80	43D011410F5648	
				003	C 188944					15.80
			Per Diem and Mileage	003	C 188945	2502.31040.000.0043	Warner Joshua P	19.00	43D011410F5648	
				003	C 188945					19.00
			Per Diem and Mileage	003	C 188946	2502.31040.000.0043	Williamson Laura L	19.00	43D011410F5648	
				003	C 188946					19.00
			Per Diem and Mileage	003	C 188947	2502.31040.000.0043	Willsey Cathy L	15.80	43D011410F5648	
				003	C 188947					15.80
							Location: 0043	899.90		
							Fund: 2502	899.90		
			4715-1103-0189-7083	003	E 507399	2503.21009.000.0000	Corporate Payment Systems	99.00	victim assistant	
			4715-1103-0189-7083	003	E 507399	2503.31010.000.0000	Corporate Payment Systems	60.00	NADCP/DRUG COI	
			4715-1103-0189-7083	003	E 507399	2503.32003.000.0000	Corporate Payment Systems	50.76	SW/GAS	
				003	E 507399					209.76
			5868	003	C 188272	2503.31010.000.0000	Crouse Body Shop Inc	500.00	storage	
				003	C 188272					500.00
			ANNUAL IN LATINO CONFERENCE FOR VICTIM ASSISTAN	003	C 188481	2503.31016.000.0000	Giusti * Linda	80.00	VICTIM ASSISTANT	
				003	C 188481					80.00
			9733	003	C 188286	2503.36048.000.0000	Great Lakes Labs	1,333.59	drug/alcohol tes	
				003	C 188286					1,333.59
			97363	003	C 188484	2503.36048.000.0000	Great Lakes Labs	1,520.00	DRUG/ALCOH TES	

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				003	C 188484					1,520.00
			ANNUAL INDIANA ATTORNEY REGISTRATION	003	C 188289	2503.36001.000.0000	Hampton * Christanne	180.00	FEES	
				003	C 188289					180.00
			meals while attending fall annual law enforcement	003	C 188290	2503.32003.000.0000	Hampton * Dan	23.65	meals.	
			to attend fall annual law enforcement conference	003	C 188290	2503.32003.000.0000	Hampton * Dan	184.00	mileage	
			ANNUAL INDIANA ATTORNEY REGISTRATION	003	C 188290	2503.36001.000.0000	Hampton * Dan	180.00	FEES	
				003	C 188290					387.65
			ANNUAL INDIANA ATTORNEY REGISTRATION	003	C 188294	2503.36001.000.0000	Hearn * R Steven	180.00	FEES	
				003	C 188294					180.00
			mileage while attending course	003	C 188324	2503.32003.000.0000	McGrath * Karin	101.60	mileage	
			Meals and Parking while attending course	003	C 188324	2503.32003.000.0000	McGrath * Karin	121.08	meal/parking	
				003	C 188324					222.68
			832556342	003	C 188582	2503.21009.000.0000	Thomson Reuters-West	169.50	IN PR V12-13A	
				003	C 188582					169.50
			543402	003	C 188585	2503.21009.000.0000	TransUnion Risk & Alternative	55.87	PERSON SEARCH	
				003	C 188585					55.87
			9752531150	003	C 188648	2503.21001.000.0000	Verizon Wireless	50.37	JH/PHONE BILL	
				003	C 188648					50.37
			ANNUAL INDIANA ATTORNEY REGISTRATION FEE	003	C 188591	2503.36001.000.0000	Voelz * J Brad	180.00	ANNUAL FEE	
				003	C 188591					180.00
			RETRO BILL	003	C 188597	2503.31010.000.0000	WCHS	500.00	DONATION TO SPE	
				003	C 188597					500.00
							Location: 0000	5,569.42		
							Fund: 2503	5,569.42		
			97334	003	C 188286	2504.36048.000.0000	Great Lakes Labs	625.41	drug/alcohol tes	
				003	C 188286					625.41
							Location: 0000	625.41		
							Fund: 2504	625.41		

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				Bank	Check	Account Code				
			MRN 82084 SC	003	C 188335	2506.31015.000.0000	Bowen Center	180.00	DC Sessions	
			MRN 44756 MA	003	C 188335	2506.31015.000.0000	Bowen Center	90.00	DC Sessions	
			MRN 137424 DL	003	C 188335	2506.31015.000.0000	Bowen Center	30.00	DC Sessions	
				003	C 188335					300.00
			4715-1103-0189-7083	003	E 507399	2506.21001.000.0000	Corporate Payment Systems	519.16	MRT Wkbks.	
				003	E 507399					519.16
			Credit per email to B. Andrew	003	C 188350	2506.36048.000.0000	Redwood Toxicology Laboratory	(84.36)	Bill Credi	
			12848920158 - August Screens	003	C 188350	2506.36048.000.0000	Redwood Toxicology Laboratory	1,849.45	Drug Screens	
				003	C 188350					1,765.09
			3277446080 / Divided File Folders	003	C 188374	2506.21001.000.0000	Staples Business Advantage	55.09	File Folders	
				003	C 188374					55.09
			9752532687	003	C 188647	2506.21001.000.0000	Verizon Wireless	30.01	DC iPad	
				003	C 188647					30.01
			9753893769 - R. Ousley Mo. Cell Charge	003	C 188683	2506.32009.000.0000	Verizon Wireless	50.33	R. Ousley Cell	
				003	C 188683					50.33
							Location: 0000	2,719.68		
							Fund: 2506	2,719.68		
			56022	003	C 188295	2700.60000.000.0000	Hoene Tiling Inc	1,669.49	Deeds Creek	
				003	C 188295					1,669.49
			4085	003	C 188307	2700.60000.000.0000	Kline Trucking & Excavating	11,398.31	Deeds Creek	
				003	C 188307					11,398.31
			4096	003	C 188507	2700.60000.000.0000	Kline Trucking & Excavating	1,144.00	Deeds Creek	
			4095	003	C 188507	2700.60000.000.0000	Kline Trucking & Excavating	830.00	Williamson, S.	
				003	C 188507					1,974.00
			AA857	003	C 188318	2700.60000.000.0000	LDP Excavating Inc	487.50	Elder	
				003	C 188318					487.50
				003	C 188377	2700.60000.000.0000	Superior Landscape Products	341.25	Deeds Creek	
				003	C 188377					341.25

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			1167	003	C 188380	2700.60000.000.0000	The Daltons Inc	1,370.00	Deeds Creek	
				003	C 188380					1,370.00
			1202	003	C 188578	2700.60000.000.0000	The Daltons Inc	137.00	Achor	
			1198	003	C 188578	2700.60000.000.0000	The Daltons Inc	685.00	Leffell	
			1171	003	C 188578	2700.60000.000.0000	The Daltons Inc	1,370.00	Hickman	
			3601	003	C 188578	2700.60000.000.0000	The Daltons Inc	342.50	Pyle, John	
			1170	003	C 188578	2700.60000.000.0000	The Daltons Inc	685.00	Deeds Creek	
			1185	003	C 188578	2700.60000.000.0000	The Daltons Inc	685.00	Deeds Creek	
			1186	003	C 188578	2700.60000.000.0000	The Daltons Inc	2,055.00	Deeds Creek	
			1187	003	C 188578	2700.60000.000.0000	The Daltons Inc	1,370.00	Deeds Creek	
			1209	003	C 188578	2700.60000.000.0000	The Daltons Inc	1,712.50	Deeds Creek	
			1208	003	C 188578	2700.60000.000.0000	The Daltons Inc	342.50	Dorsey, Wm.	
			1173	003	C 188578	2700.60000.000.0000	The Daltons Inc	1,370.00	Keefer Evans	
			1213	003	C 188578	2700.60000.000.0000	The Daltons Inc	685.00	Tucker, Will	
			1190	003	C 188578	2700.60000.000.0000	The Daltons Inc	2,740.00	Walnut Creek	
			1191	003	C 188578	2700.60000.000.0000	The Daltons Inc	2,055.00	Walnut Creek	
			1192	003	C 188578	2700.60000.000.0000	The Daltons Inc	1,027.50	Walnut Creek	
			1193	003	C 188578	2700.60000.000.0000	The Daltons Inc	2,740.00	Walnut Creek	
			1200	003	C 188578	2700.60000.000.0000	The Daltons Inc	548.00	Williamson, S.	
			1207	003	C 188578	2700.60000.000.0000	The Daltons Inc	1,370.00	McCleary Gochen	
			1172	003	C 188578	2700.60000.000.0000	The Daltons Inc	9,730.91	Omar Neff (Jeff)	
				003	C 188578					31,650.91
							Location: 0000	48,891.46		
							Fund: 2700	48,891.46		
			2015225	003	C 188571	4009.60000.000.0000	SRI, Inc.	800.00	FEES	
				003	C 188571					800.00
							Location: 0000	800.00		
							Fund: 4009	800.00		
			Balance Due to terminate #902-14-73464	003	C 188663	4700.60000.000.0000	Companion Life Dental	288.53	BalanceToCancel	
				003	C 188663					288.53
			Group # 902 14 73464 001	003	C 188675	4700.60000.000.0000	Companion Life Dental	470.43	Final payment	
				003	C 188675					470.43

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	211304-00 October	003	C 188325	4700.31131.000.0000	Medstat	3,480.00	October Monthly	
		003	C 188325					3,480.00
	221939	003	C 188521	4700.22057.000.0000	Medstat	1,941.48	Sept Labs	
	221855	003	C 188521	4700.33029.000.0000	Medstat	6,456.35	Sept Staffing	
	211301	003	C 188521	4700.60000.000.0000	Medstat	396.75	HealthScreenings	
		003	C 188521					8,794.58
	Refund on dental policy from 2014-2015	003	C 188664	4700.60000.000.0000	Owens * Dalis	85.44	Companion/Owens	
		003	C 188664					85.44
	TCKT 301163	003	C 188596	4700.21032.000.0000	Pill Box Pharmacy	245.46	Aug RX/clinic	
	Sept Statement 30023	003	C 188596	4700.21032.000.0000	Pill Box Pharmacy	1,832.69	Sept RX/clinic	
		003	C 188596					2,078.15
	1138434	003	C 188547	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
		003	C 188547					7.50
	Refund on dental policy from 2014-2015	003	C 188665	4700.60000.000.0000	Smith * Tara	170.40	Companion/Smith	
		003	C 188665					170.40
	202160-003 County General October	003	C 188948	4700.60005.000.0000	Sun Life Financial	1,297.36	CoGen OCT	
	202160-003 County General September	003	C 188948	4700.60005.000.0000	Sun Life Financial	1,357.08	CoGen SEP	
	202160-001 Highway October	003	C 188948	4700.60005.000.0000	Sun Life Financial	237.98	HighwayOct	
	202160-001 Highway September	003	C 188948	4700.60005.000.0000	Sun Life Financial	231.56	HighwaySEP	
	202160-004 Health October	003	C 188948	4700.60005.000.0000	Sun Life Financial	64.02	Health OCT	
	202160-004 Health September	003	C 188948	4700.60005.000.0000	Sun Life Financial	64.02	Health SEP	
	202160-002 Reassessment September	003	C 188948	4700.60005.000.0000	Sun Life Financial	57.24	ReassessSEP	
	202160-002 Reassessment October	003	C 188948	4700.60005.000.0000	Sun Life Financial	57.24	ReassessOCT	
		003	C 188948					3,366.50
	564301	003	E 507402	4700.60005.000.0000	UMR	392.94	CoGenSTDNov	
	564309	003	E 507402	4700.60005.000.0000	UMR	15.54	ReassSTDNov	
	564305	003	E 507402	4700.60005.000.0000	UMR	75.48	HighwaySTDNov	
	564313	003	E 507402	4700.60005.000.0000	UMR	13.32	HealthNovSTD	
	564300	003	E 507402	4700.60005.000.0000	UMR	7,180.80	CoGenHealthNov	
	564308	003	E 507402	4700.60005.000.0000	UMR	285.60	ReassHealthNov	

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			564304	003	E 507402	4700.60005.000.0000	UMR	1,387.20	HighwyHealthNov	
			564312	003	E 507402	4700.60005.000.0000	UMR	244.80	HealthNovHealth	
				003	E 507402					9,595.68
			564299	003	E 507403	4700.60005.000.0000	UMR	51,140.94	CoGenNovSL	
			564307	003	E 507403	4700.60005.000.0000	UMR	1,809.06	ReassNovSL	
			564303	003	E 507403	4700.60005.000.0000	UMR	9,695.34	HighwyNovSL	
			564311	003	E 507403	4700.60005.000.0000	UMR	1,843.68	HealthNovSL	
				003	E 507403					64,489.02
								Location: 0000	92,826.23	
								Fund: 4700	92,826.23	
			1138433-1139145-1139805-1140672	003	C 188547	4902.21031.000.0000	Rabb Water Systems	38.50	Auditor Water	
				003	C 188547					38.50
								Location: 0000	38.50	
								Fund: 4902	38.50	
			47151103 0189 7083	003	E 507399	4904.60000.000.0000	Corporate Payment Systems	211.02	Viking Foods	
			47151103 0189 7083	003	E 507399	4904.63112.000.0000	Corporate Payment Systems	26.91	Owen's	
			47151103 0189 7083	003	E 507399	4904.63112.000.0000	Corporate Payment Systems	64.21	Owen's	
				003	E 507399					302.14
								Location: 0000	302.14	
								Fund: 4904	302.14	
			September innkeepers receipts	003	C 188416	4919.60000.000.0000	Kos Co Convention &	64,320.20	Innkeepers	
				003	C 188416					64,320.20
								Location: 0000	64,320.20	
								Fund: 4919	64,320.20	
			2015-285	003	C 188316	4929.60000.000.0000	Law Enforcement Training	325.00	class	
				003	C 188316					325.00
								Location: 0000	325.00	
								Fund: 4929	325.00	
			343589415-096	003	C 188644	4934.22015.000.0000	Sprint	86.96	CELL PHONES	
				003	C 188644					86.96

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	86.96		
							Fund: 4934	86.96		
			E9897992	003	C 188841	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			E9897992	003	C 188841	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			E9897992	003	C 188841	5201.62299.000.0000	Colonial Insurance	373.50	DDClr-Col Ins	
			E9897992	003	C 188841	5201.62299.000.0000	Colonial Insurance	373.51	DDClr-Col Ins	
				003	C 188841					1,170.67
							Location: 0000	1,170.67		
							Fund: 5201	1,170.67		
			Deferred Comp	003	C 188402	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 188402					1,992.80
			Deferred comp	003	C 188656	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 188656					1,992.80
							Location: 0000	3,985.60		
							Fund: 5250	3,985.60		
			Q8695	003	C 188839	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 188839	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 188839	5253.62299.000.0000	AFLAC	526.61	DDClr-Aflac	
			Q8695	003	C 188839	5253.62299.000.0000	AFLAC	526.63	DDClr-Aflac	
				003	C 188839					1,233.08
							Location: 0000	1,233.08		
							Fund: 5253	1,233.08		
			A Stavedahl Ref premium	003	C 188840	5254.62299.000.0000	Boston Mutual Life Ins Co	(33.36)	DDClr-Boston	
			S Coverstone premium	003	C 188840	5254.62299.000.0000	Boston Mutual Life Ins Co	11.24	DDClr-Boston	
			8387	003	C 188840	5254.62299.000.0000	Boston Mutual Life Ins Co	1,962.68	DDClr-Boston	
			8387	003	C 188840	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.92	DDClr-Boston	
			Adams refund adjustment	003	C 188840	5254.62299.000.0000	Boston Mutual Life Ins Co	14.34	DDClr-Boston	
			Chas Demster refund premium	003	C 188840	5254.62299.000.0000	Boston Mutual Life Ins Co	14.34	DDClr-Boston	
			8387	003	C 188840	5254.62299.000.0000	Boston Mutual Life Ins Co	235.11	DDClr-Boston Acc	
			8387	003	C 188840	5254.62299.000.0000	Boston Mutual Life Ins Co	263.79	DDClr-Boston Acc	
				003	C 188840					4,442.06
							Location: 0000	4,442.06		

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							Fund: 5254	4,442.06	
		Dental Insurance	003	C 188403	5255.62299.000.0000	Principal Life Insurance PLIC	2,508.40	DDClr-Dental	
			003	C 188403					2,508.40
		Dental Ins	003	C 188657	5255.62299.000.0000	Principal Life Insurance PLIC	2,507.85	DDClr-Dental	
			003	C 188657					2,507.85
							Location: 0000	5,016.25	
							Fund: 5255	5,016.25	
			003	C 188842	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			003	C 188842					2.00
							Location: 0000	2.00	
							Fund: 5256	2.00	
		Sheriff Pension	003	C 188400	5359.62299.000.0000	Lake City Bank	2,197.53	DDClr-Sherf P	
			003	C 188400					2,197.53
		Sheriff Pension	003	C 188654	5359.62299.000.0000	Lake City Bank	2,158.54	DDClr-Sherf P	
			003	C 188654					2,158.54
							Location: 0000	4,356.07	
							Fund: 5359	4,356.07	
		Garnishment Lecount	003	C 188396	5364.62299.000.0000	California State Disbursement	78.85	DDClr-Garnish	
			003	C 188396					78.85
		Garnishment Harmon	003	C 188397	5364.62299.000.0000	Clerk of Kos Circuit Court	199.22	DDClr-Garnish	
			003	C 188397					199.22
		Garnishment Harmon	003	C 188651	5364.62299.000.0000	Clerk of Kos Circuit Court	194.14	DDClr-Garnish	
			003	C 188651					194.14
		Garnishment Cooper	003	C 188398	5364.62299.000.0000	Great Lakes Higher Education	175.51	DDClr-Garnish	
			003	C 188398					175.51
		Garnishment Cooper	003	C 188652	5364.62299.000.0000	Great Lakes Higher Education	164.60	DDClr-Garnish	
			003	C 188652					164.60
		Garnishment Gard	003	C 188401	5364.62299.000.0000	Marshall Superior Court II	50.00	DDClr-Garnish	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 188401					50.00
			Garnishment Gard	003	C 188655	5364.62299.000.0000	Marshall Superior Court II	50.00	DDClr-Garnish	
				003	C 188655					50.00
							Location: 0000	912.32		
							Fund: 5364	912.32		
			October 30th Advance	003	E 507404	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	1,524.43	Oct 30th Advance	
				003	E 507404					1,524.43
			October 30th Advance	003	E 507405	6000.60000.000.0000	Triton Schools	6,644.81	Oct 30th Advance	
				003	E 507405					6,644.81
							Location: 0000	8,169.24		
							Fund: 6000	8,169.24		
			Sept Wheel Tax	003	E 507330	6020.62015.000.0000	Burket, IN Clerk-Treas	426.48	Sept Wheel Tax	
				003	E 507330					426.48
			Sept Wheel Tax	003	E 507331	6020.62015.000.0000	Claypool, IN Clerk-Treas.	843.26	Sept Wheel Tax	
				003	E 507331					843.26
			Sept Wheel Tax	003	E 507332	6020.62015.000.0000	Etna Green, IN Clerk-Treasurer	1,130.91	Sept Wheel Tax	
				003	E 507332					1,130.91
			Sept Wheel Tax	003	E 507333	6020.62015.000.0000	Leesburg, IN Clerk-Treas	1,095.99	Sept Wheel Tax	
				003	E 507333					1,095.99
			Sept Wheel Tax	003	E 507334	6020.62015.000.0000	Mentone, IN Clerk-Treas	1,913.35	Sept Wheel Tax	
				003	E 507334					1,913.35
			Sept Wheel Tax	003	E 507335	6020.62015.000.0000	Milford, IN Clerk-Treasurer	3,140.11	Sept Wheel Tax	
				003	E 507335					3,140.11
			Sept Wheel Tax	003	E 507336	6020.62015.000.0000	North Webster, IN Clerk-Treas	2,304.11	Sept Wheel Tax	
				003	E 507336					2,304.11
			Sept Wheel Tax	003	E 507337	6020.62015.000.0000	Pierceton, IN Clerk-Treas	2,028.92	Sept Wheel Tax	
				003	E 507337					2,028.92

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sept Wheel Tax	003	E 507338	6020.62015.000.0000	Sidney, IN Clerk-Treas	198.82	Sept Wheel Tax	
				003	E 507338					198.82
			Sept Wheel Tax	003	E 507339	6020.62015.000.0000	Silver Lake, IN Clerk-Treas	1,767.82	Sept Wheel Tax	
				003	E 507339					1,767.82
			Sept Wheel Tax	003	E 507340	6020.62015.000.0000	Syracuse, IN Clerk-Treasurer	5,571.80	Sept Wheel Tax	
				003	E 507340					5,571.80
			Sept Wheel Tax	003	E 507341	6020.62015.000.0000	Treasurer Kosciusko County	143,445.43	Sept Wheel Tax	
				003	E 507341					143,445.43
			Sept Wheel Tax	003	E 507342	6020.62015.000.0000	Warsaw, IN Clerk-Treasurer	26,267.87	Sept Wheel Tax	
				003	E 507342					26,267.87
			Sept Wheel Tax	003	E 507343	6020.62015.000.0000	Winona Lake, IN Clerk-Treas	9,396.83	Sept Wheel Tax	
				003	E 507343					9,396.83
							Location: 0000	199,531.70		
							Fund: 6020	199,531.70		
			2015 CEDIT	003	E 507344	7312.60000.000.0000	Burket, IN Clerk-Treas	1,014.58	2015 CEDIT	
				003	E 507344					1,014.58
			2015 CEDIT	003	E 507345	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,242.58	2015 CEDIT	
				003	E 507345					2,242.58
			2015 CEDIT	003	E 507346	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,049.08	2015 CEDIT	
				003	E 507346					3,049.08
			2015 CEDIT	003	E 507347	7312.60000.000.0000	Leesburg, IN Clerk-Treas	2,887.75	2015 CEDIT	
				003	E 507347					2,887.75
			2015 CEDIT	003	E 507348	7312.60000.000.0000	Mentone, IN Clerk-Treas	5,208.42	2015 CEDIT	
				003	E 507348					5,208.42
			2015 CEDIT	003	E 507349	7312.60000.000.0000	Milford, IN Clerk-Treasurer	8,127.42	2015 CEDIT	
				003	E 507349					8,127.42
			2015 CEDIT	003	E 507350	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,528.75	2015 CEDIT	

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				003	E 507350					2,528.75
			2015 CEDIT	003	E 507351	7312.60000.000.0000	North Webster, IN Clerk-Treas	5,962.83	2015 CEDIT	
				003	E 507351					5,962.83
			2015 CEDIT	003	E 507352	7312.60000.000.0000	Pierceton, IN Clerk-Treas	5,281.25	2015 CEDIT	
				003	E 507352					5,281.25
			2015 CEDIT	003	E 507353	7312.60000.000.0000	Sidney, IN Clerk-Treas	431.83	2015 CEDIT	
				003	E 507353					431.83
			2015 CEDIT	003	E 507354	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	4,760.92	2015 CEDIT	
				003	E 507354					4,760.92
			2015 CEDIT	003	E 507355	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	14,621.00	2015 CEDIT	
				003	E 507355					14,621.00
			2015 CEDIT	003	E 507356	7312.60000.000.0000	Treasurer Kosciusko County	250,304.68	2015 CEDIT	
				003	E 507356					250,304.68
			2015 CEDIT	003	E 507357	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	70,550.08	2015 CEDIT	
				003	E 507357					70,550.08
			2015 CEDIT	003	E 507358	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	25,537.25	2015 CEDIT	
				003	E 507358					25,537.25
							Location: 0000	402,508.42		
							Fund: 7312	402,508.42		
			2015 COIT	003	E 507359	7313.60000.000.0000	Bell Memorial Library	6,828.08	2015 COIT	
				003	E 507359					6,828.08
			2015 COIT	003	E 507360	7313.60000.000.0000	Burket, IN Clerk-Treas	339.75	2015 COIT	
				003	E 507360					339.75
			2015 COIT	003	E 507361	7313.60000.000.0000	Clay Twp Trustee	1,841.08	2015 COIT	
				003	E 507361					1,841.08
			2015 COIT	003	E 507362	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,335.83	2015 COIT	

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				003	E 507362					2,335.83
			2015 COIT	003	E 507363	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,997.75	2015 COIT	
				003	E 507363					1,997.75
			2015 COIT	003	E 507364	7313.60000.000.0000	Etna Twp Trustee	1,404.75	2015 COIT	
				003	E 507364					1,404.75
			2015 COIT	003	E 507365	7313.60000.000.0000	Franklin Twp Trustee	1,635.58	2015 COIT	
				003	E 507365					1,635.58
			2015 COIT	003	E 507366	7313.60000.000.0000	Harrison Twp Trustee	3,119.92	2015 COIT	
				003	E 507366					3,119.92
			2015 COIT	003	E 507367	7313.60000.000.0000	Jackson Twp Trustee	1,786.92	2015 COIT	
				003	E 507367					1,786.92
			2015 COIT	003	E 507368	7313.60000.000.0000	Jefferson Twp Trustee	1,990.50	2015 COIT	
				003	E 507368					1,990.50
			2015 COIT	003	E 507369	7313.60000.000.0000	Lake Twp Trustee	1,320.75	2015 COIT	
				003	E 507369					1,320.75
			2015 COIT	003	E 507370	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,133.08	2015 COIT	
				003	E 507370					2,133.08
			2015 COIT	003	E 507371	7313.60000.000.0000	Mentone, IN Clerk-Treas	6,808.83	2015 COIT	
				003	E 507371					6,808.83
			2015 COIT	003	E 507372	7313.60000.000.0000	Milford Public Library	4,414.58	2015 COIT	
				003	E 507372					4,414.58
			2015 COIT	003	E 507373	7313.60000.000.0000	Milford, IN Clerk-Treasurer	13,973.08	2015 COIT	
				003	E 507373					13,973.08
			2015 COIT	003	E 507374	7313.60000.000.0000	Monroe Twp Trustee	918.50	2015 COIT	
				003	E 507374					918.50
			2015 COIT	003	E 507375	7313.60000.000.0000	Nappanee Public Library	4,201.00	2015 COIT	

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				003	E 507375					4,201.00
			2015 COIT	003	E 507376	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,316.17	2015 COIT	
				003	E 507376					4,316.17
			2015 COIT	003	E 507377	7313.60000.000.0000	North Webster Library	10,362.92	2015 COIT	
				003	E 507377					10,362.92
			2015 COIT	003	E 507378	7313.60000.000.0000	North Webster, IN Clerk-Treas	10,167.33	2015 COIT	
				003	E 507378					10,167.33
			2015 COIT	003	E 507379	7313.60000.000.0000	Pierceton Public Library	1,510.58	2015 COIT	
				003	E 507379					1,510.58
			2015 COIT	003	E 507380	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,059.08	2015 COIT	
				003	E 507380					6,059.08
			2015 COIT	003	E 507381	7313.60000.000.0000	Plain Twp Trustee	9,181.75	2015 COIT	
				003	E 507381					9,181.75
			2015 COIT	003	E 507382	7313.60000.000.0000	Prairie Twp Trustee	1,301.25	2015 COIT	
				003	E 507382					1,301.25
			2015 COIT	003	E 507383	7313.60000.000.0000	Scott Twp Trustee	597.67	2015 COIT	
				003	E 507383					597.67
			2015 COIT	003	E 507384	7313.60000.000.0000	Seward Twp Trustee	1,851.08	2015 COIT	
				003	E 507384					1,851.08
			2015 COIT	003	E 507385	7313.60000.000.0000	Sidney, IN Clerk-Treas	370.00	2015 COIT	
				003	E 507385					370.00
			2015 COIT	003	E 507386	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	8,710.33	2015 COIT	
				003	E 507386					8,710.33
			2015 COIT	003	E 507387	7313.60000.000.0000	Syracuse Public Library	9,645.58	2015 COIT	
				003	E 507387					9,645.58
			2015 COIT	003	E 507388	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	79,981.33	2015 COIT	

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	E 507388					79,981.33
	2015 COIT	003	E 507389	7313.60000.000.0000	Tippecanoe Twp Trustee	13,642.58	2015 COIT	
		003	E 507389					13,642.58
	2015 COIT	003	E 507390	7313.60000.000.0000	Treasurer Kosciusko County	330,782.38	2015 COIT	
		003	E 507390					330,782.38
	2015 COIT	003	E 507391	7313.60000.000.0000	Turkey Creek Twp Trustee	10,271.25	2015 COIT	
		003	E 507391					10,271.25
	2015 COIT	003	E 507392	7313.60000.000.0000	Van Buren Twp Trustee	2,610.58	2015 COIT	
		003	E 507392					2,610.58
	2015 COIT	003	E 507393	7313.60000.000.0000	Warsaw Comm Public Library	48,437.50	2015 COIT	
		003	E 507393					48,437.50
	2015 COIT	003	E 507394	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	273,218.33	2015 COIT	
		003	E 507394					273,218.33
	2015 COIT	003	E 507395	7313.60000.000.0000	Washington Twp Trustee	2,885.83	2015 COIT	
		003	E 507395					2,885.83
	2015 COIT	003	E 507396	7313.60000.000.0000	Wayne Twp Trustee	17,797.83	2015 COIT	
		003	E 507396					17,797.83
	2015 COIT	003	E 507397	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	26,787.75	2015 COIT	
		003	E 507397					26,787.75
					Location: 0000	927,539.08		
					Fund: 7313	927,539.08		
	CCB FEES	003	C 188263	8099.60000.000.0000	Child Support Enforcement	55.95	FEES	
		003	C 188263					55.95
					Location: 0000	55.95		
					Fund: 8099	55.95		
	DDClr-SingIns125	003	C 188399	8138.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
		003	C 188399					280.22

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
			DDClr-SinglIns125	003	C 188653	8138.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SinglIns125	
				003	C 188653					280.22
							Location: 0000	560.44		
							Fund: 8138	560.44		
			0054480-IN	003	C 188587	8160.22040.000.0000	Unistrut Midwest	2,535.20	Sign Posts	
				003	C 188587					2,535.20
							Location: 0000	2,535.20		
							Fund: 8160	2,535.20		
			13SN91 RFE#55112	003	C 188454	8162.33025.000.0000	Bristol Fire Department	268.67	propane	
				003	C 188454					268.67
			13SN90 RFE#54986	003	C 188305	8162.36003.000.0000	Kerckhove Troy	525.00	3 classes 21 hrs	
				003	C 188305					525.00
							Location: 0000	793.67		
							Fund: 8162	793.67		
			47151103 0189 7083	003	E 507399	8168.36065.000.0000	Corporate Payment Systems	275.00	Professional Con	
				003	E 507399					275.00
							Location: 0000	275.00		
							Fund: 8168	275.00		
			36729	003	C 188365	8189.36065.000.0000	Sentinel Emergency Solutions	2,500.00	Foam Tote	
			36729	003	C 188365	8189.36065.000.0000	Sentinel Emergency Solutions	7,125.00	Foam Tote	
				003	C 188365					9,625.00
							Location: 0000	9,625.00		
							Fund: 8189	9,625.00		
			DESTRUCTION OF IV-D FILES	003	C 188443	8897.60000.000.0000	Barker Archives Inc	3,990.00	FILES DESTRUCTI	
				003	C 188443					3,990.00
			102-491	003	C 188467	8897.21001.000.0000	Culligan Of Warsaw Inc	97.60	WATER	
				003	C 188467					97.60
			7635635	003	C 188344	8897.21001.000.0000	Quill Corporation	201.37	SUPPLIES	
				003	C 188344					201.37

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
			3277446078	003	C 188573	8897.21001.000.0000	Staples Business Advantage	67.76	IV-D SUPPLIES	
				003	C 188573					67.76
			543402	003	C 188585	8897.21007.000.0000	TransUnion Risk & Alternative	55.88	IV-D/P SEARCH	
				003	C 188585					55.88
							Location: 0000	4,412.61		
							Fund: 8897	4,412.61		
			Spanish Interpreter	003	C 188257	9125.31032.000.0000	Bridger-Ulloa Heather	216.67	Sup. 3	
				003	C 188257					216.67
			Spanish Interpreter	003	C 188258	9125.31032.000.0000	Bueno Susannah	260.50	Sup. 2	
				003	C 188258					260.50
							Location: 0000	477.17		
							Fund: 9125	477.17		
			stmt	003	C 188518	9134.32037.000.0000	Matthias Steve	400.00	pier rental	
				003	C 188518					400.00
							Location: 0000	400.00		
							Fund: 9134	400.00		
			4715-1103-0189-7083	003	E 507400	9201.21031.000.0000	Corporate Payment Systems	4,112.91	Laptop/Tablets	
				003	E 507400					4,112.91
			DDClr-FamIns125	003	C 188399	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 188399					704.30
			DDClr-FamIns125	003	C 188653	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 188653					704.30
							Location: 0000	5,521.51		
							Fund: 9201	5,521.51		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,874,259.18		
							Check Totals:	2,068,880.35		
							Prerun Totals:	1,307,166.66		
							Regular Totals:	3,635,972.87		
							Grand Totals:	4,943,139.53		