

# Docket Voucher Register (Cumulative)

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
12/17/2015			Lockbox Charges for Nov 2015	003	E	1000.34014.000.0038	Lake City Bank	1,901.89	NovLockbox	
12/09/2015			Invoice Cloud fees	003	E	1000.34014.000.0038	Lake City Bank	65.00	InvoiceCloud	
12/17/2015			General Account Bank Charges for 11/2015	003	E	1000.34015.000.0009	Lake City Bank	900.00	GeneralAcctNovF	
				003	E					2,866.89
							Location: 0009	900.00		
							Location: 0038	1,966.89		
							Fund: 1000	2,866.89		
12/01/2015	804927	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	5,516.33	DDClr-Fica	
12/01/2015	804927	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	23,580.05	DDClr-Fica	
12/15/2015	804931	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,271.70	DDClr-Fica	
12/15/2015	804931	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,114.22	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	2.46	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	3.69	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4.92	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	10.53	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	11.08	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	11.08	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	12.31	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	12.31	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	13.54	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	14.77	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	14.77	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	15.79	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	20.93	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	21.05	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	23.39	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	24.62	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	27.08	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	40.62	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	47.37	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	47.37	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	52.63	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	52.63	DDClr-Fica	
12/15/2015	804932	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	57.90	DDClr-Fica	

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End Date: 12/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
12/15/2015	804932	Compl DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	63.16	DDClr-Fica	
12/15/2015	804932	Compl DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	63.16	DDClr-Fica	
12/15/2015	804932	Compl DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	89.47	DDClr-Fica	
12/15/2015	804932	Compl DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	100.00	DDClr-Fica	
12/15/2015	804932	Compl DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	105.26	DDClr-Fica	
12/15/2015	804932	Compl DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	115.79	DDClr-Fica	
12/15/2015	804932	Compl DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	173.68	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,658.41	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	19,623.50	DDClr-Fica	
12/01/2015	804926	Compl DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	29,231.19	DDClr-Perf	
12/15/2015	804929	Compl DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,526.54	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	19.02	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	28.52	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	38.03	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	95.08	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,294.22	DDClr-Perf	
			003	E					157,250.17
						Location: 0000	157,250.17		
						Fund: 1121	157,250.17		
12/01/2015	804927	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	246.20	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,052.73	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	244.79	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,046.66	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	260.18	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,112.58	DDClr-Fica	
12/01/2015	804926	Compl DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
12/15/2015	804929	Compl DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
			003	E					9,238.04
						Location: 0000	9,238.04		
						Fund: 1159	9,238.04		
12/01/2015	804927	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	6.96	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	29.76	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	6.19	DDClr-Fica	

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End Date: 12/31/2015

PreRun Date	PO	Mode Invoice	Bank		Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/15/2015	804931	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	26.47	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.59	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	45.29	DDClr-Fica	
			003	E					125.26
						Location: 0000	125.26		
						Fund: 1168	125.26		
12/01/2015	804927	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	782.89	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,347.58	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	864.36	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,695.71	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	869.86	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,719.32	DDClr-Fica	
12/01/2015	804926	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,526.08	DDClr-Perf	
12/15/2015	804929	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,161.10	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,684.16	DDClr-Perf	
			003	E					33,651.06
						Location: 0050	33,651.06		
						Fund: 1176	33,651.06		
12/01/2015	804927	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.94	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	80.97	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.94	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	80.97	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	20.21	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	86.44	DDClr-Fica	
12/01/2015	804926	Compl DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
12/15/2015	804929	Compl DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
			003	E					774.89
						Location: 0000	774.89		
						Fund: 1189	774.89		
12/01/2015	804927	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	

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End Date: 12/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
12/15/2015	804931	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
12/01/2015	804926	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
12/15/2015	804929	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
			003	E					984.81
						Location: 0000	984.81		
						Fund: 1206	984.81		
12/01/2015	804927	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	471.49	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	2,016.11	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	458.26	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,959.58	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	465.71	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,991.21	DDClr-Fica	
12/01/2015	804926	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,389.25	DDClr-Perf	
12/15/2015	804929	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,402.17	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,301.58	DDClr-Perf	
			003	E					17,455.36
						Location: 0000	17,455.36		
						Fund: 1222	17,455.36		
12/01/2015	804927	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	119.45	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	510.83	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	113.64	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	485.89	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	119.85	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	512.48	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	23.12	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	98.87	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	34.88	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	149.14	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	54.29	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	232.13	DDClr-Fica	
12/01/2015	804926	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	677.39	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
12/15/2015	804929	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	644.92	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	671.09	DDClr-Perf	
12/01/2015	804926	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	221.68	DDClr-Perf	
12/15/2015	804929	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	312.51	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	419.34	DDClr-Perf	
			003	E					5,401.50
						Location: 0003	3,855.54		
						Location: 0046	1,545.96		
						Fund: 1224	5,401.50		
12/01/2015	804927	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	45.82	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	195.92	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	45.82	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	195.92	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	49.49	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	211.62	DDClr-Fica	
12/01/2015	804926	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
12/15/2015	804929	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
			003	E					1,891.43
						Location: 0000	1,891.43		
						Fund: 2501	1,891.43		
12/01/2015	804927	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	10.89	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	46.56	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	7.90	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	33.78	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	6.46	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	27.62	DDClr-Fica	
			003	E					133.21
						Location: 0000	133.21		
						Fund: 2503	133.21		
12/30/2015		November UMR OSR	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(594.38)	UMR OSR NOV	
12/02/2015		ACA Transitional Reinsurance Program Contributions	003	E	4700.60000.000.0000	Treasurer Kosciusko County	24,019.16	2015 ACA Fees	
12/18/2015		UMRInsDeposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	75,505.82	UMR Ins Deposit	

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County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
12/01/2015			Ins Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,153.40	InsClaimDeposit	
12/04/2015			Ins Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	37,182.37	InsClaimDeposit	
12/11/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	59,693.52	InsClaimDeposit	
12/17/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	350.99	InsClaimDeposit	
12/28/2015			Insurance claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	43,456.83	InsClaimsDeposit	
12/28/2015			Voided Insurance Check	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(350.99)	Voided Ins Check	
				003	E					240,416.72
							Location: 0000	240,416.72		
							Fund: 4700	240,416.72		
12/01/2015	804928	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,635.00	DDClr-DD# 2	
12/01/2015	804928	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,489.00	DDClr-DD# 3	
12/01/2015	804928	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,440.00	DDClr-DD# 4	
12/01/2015	804928	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	322,360.19	DDClr-Direct	
12/15/2015	804930	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,735.00	DDClr-DD# 2	
12/15/2015	804930	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,489.00	DDClr-DD# 3	
12/15/2015	804930	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,440.00	DDClr-DD# 4	
12/15/2015	804930	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	269,419.61	DDClr-Direct	
12/29/2015	804935	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,740.00	DDClr-DD# 2	
12/29/2015	804935	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,489.00	DDClr-DD# 3	
12/29/2015	804935	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,435.00	DDClr-DD# 4	
12/29/2015	804935	Compl	Direct Deposit	003	E	5101.62299.000.0000	Lake City Bank	295,685.45	Direct Deposit	
				003	E					931,357.25
							Location: 0000	931,357.25		
							Fund: 5101	931,357.25		
12/01/2015			Insurance Check Issued	010	C 014800	5203.63001.000.0000	Treasurer Kosciusko County	1,153.40	Ins Check Issued	
				010	C 014800					1,153.40
12/04/2015			Insurance Check Issued	010	C 014801	5203.63001.000.0000	Treasurer Kosciusko County	24,439.21	Ins Check Issued	
				010	C 014801					24,439.21
12/04/2015			Insurance Check Issued	010	C 014802	5203.63001.000.0000	Treasurer Kosciusko County	7.00	Ins Check Issued	
				010	C 014802					7.00
12/04/2015			Insurance Check Issued	010	C 014803	5203.63001.000.0000	Treasurer Kosciusko County	53.00	Ins Check Issued	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 014803					53.00
12/04/2015		Insurance Check Issued	010	C 014804	5203.63001.000.0000	Treasurer Kosciusko County	42.00	Ins Check Issued	
			010	C 014804					42.00
12/04/2015		Insurance Check Issued	010	C 014805	5203.63001.000.0000	Treasurer Kosciusko County	61.93	Ins Check Issued	
			010	C 014805					61.93
12/04/2015		Insurance Check Issued	010	C 014806	5203.63001.000.0000	Treasurer Kosciusko County	863.16	Ins Check Issued	
			010	C 014806					863.16
12/04/2015		Insurance Check Issued	010	C 014807	5203.63001.000.0000	Treasurer Kosciusko County	76.36	Ins Check Issued	
			010	C 014807					76.36
12/11/2015		Insurance Check Issued	010	C 014808	5203.63001.000.0000	Treasurer Kosciusko County	16.00	Ins Ck Issued	
			010	C 014808					16.00
12/11/2015		Insurance Check Issued	010	C 014809	5203.63001.000.0000	Treasurer Kosciusko County	62.00	Ins Ck Issued	
			010	C 014809					62.00
12/11/2015		Insurance Check Issued	010	C 014810	5203.63001.000.0000	Treasurer Kosciusko County	88.50	Ins Ck Issued	
			010	C 014810					88.50
12/11/2015		Insurance Check Issued	010	C 014811	5203.63001.000.0000	Treasurer Kosciusko County	17.22	Ins Ck Issued	
			010	C 014811					17.22
12/11/2015		Insurance Check Issued	010	C 014812	5203.63001.000.0000	Treasurer Kosciusko County	7.00	Ins Ck Issued	
			010	C 014812					7.00
12/11/2015		Insurance Check Issued	010	C 014813	5203.63001.000.0000	Treasurer Kosciusko County	122.00	Ins Ck Issued	
			010	C 014813					122.00
12/11/2015		Insurance Check Issued	010	C 014814	5203.63001.000.0000	Treasurer Kosciusko County	257.46	Ins Ck Issued	
			010	C 014814					257.46
12/11/2015		Insurance Check Issued	010	C 014815	5203.63001.000.0000	Treasurer Kosciusko County	320.06	Ins Ck Issued	
			010	C 014815					320.06
12/11/2015		Insurance Check Issued	010	C 014816	5203.63001.000.0000	Treasurer Kosciusko County	316.07	Ins Ck Issued	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		010	C 014816					316.07
12/11/2015	Insurance Check Issued	010	C 014817	5203.63001.000.0000	Treasurer Kosciusko County	19.50	Ins Ck Issued	
		010	C 014817					19.50
12/11/2015	Insurance Check Issued	010	C 014818	5203.63001.000.0000	Treasurer Kosciusko County	7.80	Ins Ck Issued	
		010	C 014818					7.80
12/11/2015	Insurance Check Issued	010	C 014819	5203.63001.000.0000	Treasurer Kosciusko County	80.94	Ins Ck Issued	
		010	C 014819					80.94
12/11/2015	Insurance Check Issued	010	C 014820	5203.63001.000.0000	Treasurer Kosciusko County	12,401.52	Ins Ck Issued	
		010	C 014820					12,401.52
12/11/2015	Insurance Check Issued	010	C 014821	5203.63001.000.0000	Treasurer Kosciusko County	686.39	Ins Ck Issued	
		010	C 014821					686.39
12/17/2015	Insurance Check Issued	010	C 014822	5203.63001.000.0000	Treasurer Kosciusko County	350.99	InsCheckIssued	
12/28/2015	Insurance Check Voided	010	C 014822	5203.63001.000.0000	Treasurer Kosciusko County	(350.99)	Voided Ins Check	
		010	C 014822					0.00
12/18/2015		010	C 014823	5203.63001.000.0000	Treasurer Kosciusko County	45,981.51	UMRClaim	
		010	C 014823					45,981.51
12/18/2015		010	C 014824	5203.63001.000.0000	Treasurer Kosciusko County	1.75	UMRClaim	
		010	C 014824					1.75
12/18/2015		010	C 014825	5203.63001.000.0000	Treasurer Kosciusko County	85.94	UMRClaim	
		010	C 014825					85.94
12/18/2015		010	C 014826	5203.63001.000.0000	Treasurer Kosciusko County	59.00	UMRClaim	
		010	C 014826					59.00
12/18/2015		010	C 014827	5203.63001.000.0000	Treasurer Kosciusko County	1,334.89	UMRClaim	
		010	C 014827					1,334.89
12/18/2015		010	C 014828	5203.63001.000.0000	Treasurer Kosciusko County	42.00	UMRClaim	
		010	C 014828					42.00



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
				Account Code					
12/18/2015		010	C 014829	5203.63001.000.0000		Treasurer Kosciusko County	35.37	UMRClaim	
		010	C 014829						35.37
12/18/2015		010	C 014830	5203.63001.000.0000		Treasurer Kosciusko County	60.00	UMRClaim	
		010	C 014830						60.00
12/18/2015		010	C 014831	5203.63001.000.0000		Treasurer Kosciusko County	315.52	UMRClaim	
		010	C 014831						315.52
12/18/2015		010	C 014832	5203.63001.000.0000		Treasurer Kosciusko County	41.00	UMRClaim	
		010	C 014832						41.00
12/18/2015		010	C 014833	5203.63001.000.0000		Treasurer Kosciusko County	74.54	UMRClaim	
		010	C 014833						74.54
12/18/2015		010	C 014834	5203.63001.000.0000		Treasurer Kosciusko County	120.50	UMRClaim	
		010	C 014834						120.50
12/18/2015		010	C 014835	5203.63001.000.0000		Treasurer Kosciusko County	55.50	UMRClaim	
		010	C 014835						55.50
12/18/2015		010	C 014836	5203.63001.000.0000		Treasurer Kosciusko County	3,088.11	UMRClaim	
		010	C 014836						3,088.11
12/18/2015		010	C 014837	5203.63001.000.0000		Treasurer Kosciusko County	46.52	UMRClaim	
		010	C 014837						46.52
12/18/2015		010	C 014838	5203.63001.000.0000		Treasurer Kosciusko County	2,023.59	UMRClaim	
		010	C 014838						2,023.59
12/18/2015		010	C 014839	5203.63001.000.0000		Treasurer Kosciusko County	247.89	UMRClaim	
		010	C 014839						247.89
12/28/2015	Insurance Check Issued	010	C 014840	5203.63001.000.0000		Treasurer Kosciusko County	30.00	Ins Check Issued	
		010	C 014840						30.00
12/28/2015	Insurance Check Issued	010	C 014841	5203.63001.000.0000		Treasurer Kosciusko County	15.00	Ins Check Issued	
		010	C 014841						15.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
12/28/2015			Insurance Check Issued	010	C 014842	5203.63001.000.0000		Treasurer Kosciusko County	469.99	Ins Check Issued	469.99
				010	C 014842						
12/28/2015			Insurance Check Issued	010	C 014843	5203.63001.000.0000		Treasurer Kosciusko County	4.55	Ins Check Issued	4.55
				010	C 014843						
12/28/2015			Insurance Check Issued	010	C 014844	5203.63001.000.0000		Treasurer Kosciusko County	118.50	Ins Check Issued	118.50
				010	C 014844						
12/28/2015			Insurance Check Issued	010	C 014845	5203.63001.000.0000		Treasurer Kosciusko County	2,113.35	Ins Check Issued	2,113.35
				010	C 014845						
12/28/2015			Insurance Check Issued	010	C 014846	5203.63001.000.0000		Treasurer Kosciusko County	255.99	Ins Check Issued	255.99
				010	C 014846						
12/28/2015			Insurance Check Issued	010	C 014847	5203.63001.000.0000		Treasurer Kosciusko County	35.00	Ins Check Issued	35.00
				010	C 014847						
12/28/2015			Insurance Check Issued	010	C 014848	5203.63001.000.0000		Treasurer Kosciusko County	1,127.00	Ins Check Issued	1,127.00
				010	C 014848						
12/28/2015			Insurance Check Issued	010	C 014849	5203.63001.000.0000		Treasurer Kosciusko County	60.00	Ins Check Issued	60.00
				010	C 014849						
12/28/2015			Insurance Check Issued	010	C 014850	5203.63001.000.0000		Treasurer Kosciusko County	170.00	Ins Check Issued	170.00
				010	C 014850						
12/28/2015			Insurance Check Issued	010	C 014851	5203.63001.000.0000		Treasurer Kosciusko County	400.00	Ins Check Issued	400.00
				010	C 014851						
12/28/2015			Insurance Check Issued	010	C 014852	5203.63001.000.0000		Treasurer Kosciusko County	14.00	Ins Check Issued	14.00
				010	C 014852						
12/28/2015			Insurance Check Issued	010	C 014853	5203.63001.000.0000		Treasurer Kosciusko County	71.95	Ins Check Issued	71.95
				010	C 014853						
12/28/2015			Insurance Check Issued	010	C 014854	5203.63001.000.0000		Treasurer Kosciusko County	35.00	Ins Check Issued	35.00
				010	C 014854						

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
12/28/2015			Insurance Check Issued	010	C 014855	5203.63001.000.0000		Treasurer Kosciusko County	112.00	Ins Check Issued	112.00
				010	C 014855						
12/28/2015			Insurance Check Issued	010	C 014856	5203.63001.000.0000		Treasurer Kosciusko County	14.00	Ins Check Issued	14.00
				010	C 014856						
12/28/2015			Insurance Check Issued	010	C 014857	5203.63001.000.0000		Treasurer Kosciusko County	1,780.00	Ins Check Issued	1,780.00
				010	C 014857						
12/28/2015			Insurance Check Issued	010	C 014858	5203.63001.000.0000		Treasurer Kosciusko County	37.87	Ins Check Issued	37.87
				010	C 014858						
12/28/2015			Insurance Check Issued	010	C 014859	5203.63001.000.0000		Treasurer Kosciusko County	150.14	Ins Check Issued	150.14
				010	C 014859						
12/28/2015			Insurance Check Issued	010	C 014860	5203.63001.000.0000		Treasurer Kosciusko County	1,515.46	Ins Check Issued	1,515.46
				010	C 014860						
12/28/2015			Insurance Check Issued	010	C 014861	5203.63001.000.0000		Treasurer Kosciusko County	14.19	Ins Check Issued	14.19
				010	C 014861						
12/28/2015			Insurance Check Issued	010	C 014862	5203.63001.000.0000		Treasurer Kosciusko County	727.28	Ins Check Issued	727.28
				010	C 014862						
12/28/2015			Insurance Check Issued	010	C 014863	5203.63001.000.0000		Treasurer Kosciusko County	350.99	Ins Check Issued	350.99
				010	C 014863						
12/01/2015			Flex Check Issued	010	C 300453	5203.63000.000.0000		Treasurer Kosciusko County	46.38	FlexCheckIssued	46.38
				010	C 300453						
12/01/2015			Flex Check Issued	010	C 300454	5203.63000.000.0000		Treasurer Kosciusko County	189.00	FlexCheckIssued	189.00
				010	C 300454						
12/04/2015			Flex Check Issued	010	C 300455	5203.63000.000.0000		Treasurer Kosciusko County	480.00	FlexCkIssued	480.00
				010	C 300455						
12/04/2015			Flex Check Issued	010	C 300456	5203.63000.000.0000		Treasurer Kosciusko County	240.00	FlexCkIssued	240.00
				010	C 300456						

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/07/2015		Flex Check Issued	010	C 300457	5203.63000.000.0000	Treasurer Kosciusko County	480.00	FlexCkIssued	
			010	C 300457					480.00
12/07/2015		Flex Check Issued	010	C 300458	5203.63000.000.0000	Treasurer Kosciusko County	26.32	FlexCkIssued	
			010	C 300458					26.32
12/17/2015		Flex Check Issued	010	C 300459	5203.63000.000.0000	Treasurer Kosciusko County	50.00	FlexCheckIssued	
			010	C 300459					50.00
12/30/2015		Flex Check Issued	010	C 300460	5203.63000.000.0000	Treasurer Kosciusko County	600.00	FlexCheckIssued	
			010	C 300460					600.00
12/18/2015		284164	010	E	5203.63000.000.0000	Treasurer Kosciusko County	744.00	UMREFT	
12/30/2015		EFT 287424	010	E	5203.63000.000.0000	Treasurer Kosciusko County	30.01	UMR EFT	
12/21/2015		EFT's 284632-284633	010	E	5203.63000.000.0000	Treasurer Kosciusko County	133.79	UMR Flex	
12/10/2015		Flex EFT 281515	010	E	5203.63000.000.0000	Treasurer Kosciusko County	288.83	FlexEFT	
12/03/2015		Flex EFT 279148	010	E	5203.63000.000.0000	Treasurer Kosciusko County	138.50	FlexEFT	
12/11/2015		Flex EFT 281825	010	E	5203.63000.000.0000	Treasurer Kosciusko County	339.04	Flex EFT	
12/07/2015		Flex EFT 280263	010	E	5203.63000.000.0000	Treasurer Kosciusko County	85.00	Flex EFT	
12/28/2015		Flex EFT 285573	010	E	5203.63000.000.0000	Treasurer Kosciusko County	170.07	Flex EFT	
12/15/2015		Flex EFT 282795	010	E	5203.63000.000.0000	Treasurer Kosciusko County	50.00	Flex EFT	
12/28/2015		Flex EFT 285045 to 285046	010	E	5203.63000.000.0000	Treasurer Kosciusko County	73.76	Flex EFT	
12/31/2015		Flex EFTs 287962 to 287963	010	E	5203.63000.000.0000	Treasurer Kosciusko County	430.00	FlexEFTs	
12/08/2015		Flex EFTs 280728 to 280729	010	E	5203.63000.000.0000	Treasurer Kosciusko County	66.10	Flex EFTs	
12/16/2015		Flex EFTs 283240 thru 283241	010	E	5203.63000.000.0000	Treasurer Kosciusko County	175.00	Flex EFTs	
12/01/2015		Flex EFT 277793	010	E	5203.63000.000.0000	Treasurer Kosciusko County	660.02	FlexEFT 277793	
12/01/2015		EFTs 277433-277434	010	E	5203.63000.000.0000	Treasurer Kosciusko County	97.82	EFT Flex spendin	
12/23/2015		EFT 5351009134-5351009161	010	E	5203.63001.000.0000	Treasurer Kosciusko County	21,892.19	UMREFT	
12/30/2015		EFTs 5358010233-5358010266	010	E	5203.63001.000.0000	Treasurer Kosciusko County	33,834.57	UMR EFT	
12/02/2015		Insurance EFTs 5329010503-5329010523	010	E	5203.63001.000.0000	Treasurer Kosciusko County	39,821.29	Insurance EFTs	
12/09/2015		Insurance EFTs 5337005937 thru 5337005955	010	E	5203.63001.000.0000	Treasurer Kosciusko County	11,639.71	Insurance EFTs	
12/16/2015		Insurance EFTs 5344008819 thru 5344008851	010	E	5203.63001.000.0000	Treasurer Kosciusko County	45,291.06	Insurance EFTs	
			010	E					155,960.76
						Location: 0000	262,406.87		
						Fund: 5203	262,406.87		
12/01/2015	804928	Compl DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
12/15/2015	804930	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		
12/21/2015			UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	73.76	UMR Deposit	
12/30/2015			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	30.01	Flex Claim Depo	
12/30/2015			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,030.00	Flex Claim Depo	
12/18/2015			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	133.79	UMR Flex Deposit	
12/14/2015			Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	FlexClaimDeposit	
12/01/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	235.38	FlexClaimDeposit	
12/02/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	138.50	FlexClaimDeposit	
12/04/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	805.00	FlexClaimDeposit	
12/07/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	572.42	FlexClaimDeposit	
12/10/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	339.04	FlexClaimDeposit	
12/15/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	175.00	FlexClaimDeposit	
12/17/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	794.00	FlexClaimDeposit	
12/28/2015			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	170.07	FlexClaimDeposit	
12/09/2015			Flex claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	288.83	FlexClaimDeposit	
				003	E					4,835.80
							Location: 0000	4,835.80		
							Fund: 5252	4,835.80		
12/01/2015	804928	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	60,604.55	DDClr-Fit	
12/15/2015	804930	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	44,702.45	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	0.88	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	43.32	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	45.00	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	51.81	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	51.81	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	60.30	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	68.79	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	68.79	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	83.59	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	164.77	DDClr-Fit	
12/15/2015	804933	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	195.04	DDClr-Fit	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
12/15/2015	804933	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	202.09	DDClr-Fit	
12/15/2015	804933	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	335.11	DDClr-Fit	
12/29/2015	804935	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	49,757.38	DDClr-Fit	
			003	E					156,435.68
						Location: 0000	156,435.68		
						Fund: 5353	156,435.68		
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	1.70	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	2.16	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	3.40	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	7.64	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	7.64	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	8.49	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	8.49	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	9.34	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	9.80	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	10.19	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	12.51	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	15.74	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	16.21	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	18.68	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	28.01	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,424.15	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,765.82	DDClr-Co Opt	
12/29/2015	804937	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,269.10	DDClr-Co Opt	
			003	E					14,619.07
						Location: 0000	14,619.07		
						Fund: 5356	14,619.07		
12/01/2015	804926	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,528.99	DDClr-Perf	
12/01/2015	804926	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,183.20	DDClr-Empperf	
12/15/2015	804929	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,725.94	DDClr-Perf	
12/15/2015	804929	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,061.31	DDClr-Empperf	
12/29/2015	804934	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	5.09	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	7.64	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10.19	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
12/29/2015	804934	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	25.47	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,544.67	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,038.71	DDClr-Empperf	
			003	E					36,131.21
						Location: 0000	36,131.21		
						Fund: 5357	36,131.21		
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	5.60	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	11.21	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	25.21	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	25.21	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	28.01	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	28.01	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	30.82	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	33.62	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	33.62	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	37.13	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	41.28	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	50.05	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	53.49	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	61.63	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	91.18	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,056.30	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	15,131.40	DDClr-In Tax	
12/29/2015	804937	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	16,713.59	DDClr-In Tax	
			003	E					46,457.36
						Location: 0000	46,457.36		
						Fund: 5361	46,457.36		
12/01/2015	804928	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
12/01/2015	804928	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
12/01/2015	804928	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
12/01/2015	804928	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
12/01/2015	804928	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
12/01/2015	804928	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
12/01/2015	804928	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
12/01/2015	804928	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
12/01/2015	804928	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
12/01/2015	804928	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
12/15/2015	804930	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
12/15/2015	804930	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
12/15/2015	804930	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
12/15/2015	804930	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
12/15/2015	804930	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
12/15/2015	804930	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
12/15/2015	804930	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
12/15/2015	804930	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
12/15/2015	804930	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
12/15/2015	804930	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
12/29/2015	804935	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
12/29/2015	804935	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
12/29/2015	804935	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
12/29/2015	804935	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
12/29/2015	804935	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
12/29/2015	804935	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
12/29/2015	804935	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
12/29/2015	804935	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
12/29/2015	804935	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
12/29/2015	804935	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
				003	E					5,689.23
							Location: 0000	5,689.23		
							Fund: 5364	5,689.23		
12/01/2015	804928	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	7,303.71	DDClr-Fica	
12/15/2015	804930	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,126.17	DDClr-Fica	
12/15/2015	804933	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	2.46	DDClr-Fica	
12/15/2015	804933	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	3.69	DDClr-Fica	
12/15/2015	804933	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	4.92	DDClr-Fica	
12/15/2015	804933	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	11.08	DDClr-Fica	
12/15/2015	804933	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	11.08	DDClr-Fica	
12/15/2015	804933	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	12.31	DDClr-Fica	



**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
12/15/2015	804933	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	12.31	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	13.54	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	14.77	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	14.77	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	20.93	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	23.39	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	24.62	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	27.08	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	40.62	DDClr-Fica	
12/29/2015	804935	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,578.01	DDClr-Fica	
			003	E					20,245.46
						Location: 0000	20,245.46		
						Fund: 5901	20,245.46		
12/01/2015	804928	Compl	003	E	5902.62299.000.0000	Lake City Bank	31,222.88	DDClr-Fica	
12/15/2015	804930	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	26,043.55	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	10.53	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	15.79	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	21.05	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	47.37	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	47.37	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	52.63	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	52.63	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	57.90	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	63.16	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	63.16	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	89.47	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	100.00	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	105.26	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	115.79	DDClr-Fica	
12/15/2015	804933	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	173.68	DDClr-Fica	
12/29/2015	804935	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,831.39	DDClr-Fica	
			003	E					86,113.61
						Location: 0000	86,113.61		
						Fund: 5902	86,113.61		

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
12/01/2015	804927	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.74	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	71.56	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.74	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	71.56	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	17.94	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	76.72	DDClr-Fica	
12/01/2015	804926	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
12/15/2015	804929	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
12/29/2015	804934	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
			003	E					687.06
						Location: 0000	687.06		
						Fund: 8139	687.06		
12/01/2015	804927	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.95	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	4.07	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.48	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	2.03	DDClr-Fica	
			003	E					7.53
						Location: 0000	7.53		
						Fund: 8148	7.53		
12/17/2015		Clerk Account Bank Charges for 11/2015	003	E	8899.62015.000.0000	Lake City Bank	385.00	ClerkAcctNovFees	
			003	E					385.00
						Location: 0000	385.00		
						Fund: 8899	385.00		
12/01/2015	804927	Compl DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	2.87	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	12.29	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	1.89	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	8.07	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	0.94	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	4.03	DDClr-Fica	
			003	E					30.09
						Location: 0000	30.09		
						Fund: 9126	30.09		

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
12/01/2015	804926	Compl DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
12/01/2015	804927	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	15.81	DDClr-Fica	
12/01/2015	804927	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	67.61	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
12/15/2015	804931	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	15.81	DDClr-Fica	
12/15/2015	804931	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	67.61	DDClr-Fica	
12/29/2015	804934	Compl DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
12/29/2015	804936	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	18.35	DDClr-Fica	
12/29/2015	804936	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	78.45	DDClr-Fica	
			003	E					688.77
						Location: 0000	688.77		
						Fund: 9201	688.77		
	0458549-IN		003	C 189279	1000.21001.000.0009	A. E. Boyce Company Inc	3,506.35	Clerk	
			003	C 189279					3,506.35
	266684		003	C 189616	1000.22008.000.0006	Ace Hardware #951	13.56	Supplies	
	267015		003	C 189616	1000.22008.000.0006	Ace Hardware #951	77.36	Supplies	
	266526		003	C 189616	1000.22008.000.0006	Ace Hardware #951	36.87	Supplies	
			003	C 189616					127.79
	election day/night clerical		003	C 189283	1000.31096.000.0012	Adams * Jamie	120.00	.	
			003	C 189283					120.00
	3-Year subscription		003	C 189836	1000.21019.000.0001	Agrinews	45.00	3-Year subscript	
			003	C 189836					45.00
	36272		003	C 189617	1000.21001.000.0009	Allegra Print & Imaging	82.57	Smoke Det Books	
			003	C 189617					82.57
	10105103115		003	C 189286	1000.31013.000.0010	American Institute of	795.00	.	
			003	C 189286					795.00
	10105113015		003	C 189838	1000.31013.000.0010	American Institute of	795.00	Bosquez/Souther	
			003	C 189838					795.00
	2149902276		003	C 189287	1000.22022.000.0054	Andrew * Ryan	55.98	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189287				55.98
			Monthly Disbursement	003	C	189288 1000.31000.000.0009	Animal Welfare League	5,182.83	Monthly	
				003	C	189288				5,182.83
			2562261297	003	C	189291 1000.35001.000.0009	AutoZone Inc	124.23	Rotors, Pads	
				003	C	189291				124.23
			714	003	C	189292 1000.35001.000.0019	AutoZone Inc	544.09	suto parts	
				003	C	189292				544.09
			750	003	C	189840 1000.35001.000.0019	AutoZone Inc	135.43	nov auto parts	
				003	C	189840				135.43
			S1501384.002	003	C	189295 1000.22011.000.0006	BABSCO Supply Inc	31.82	Tool	
				003	C	189295				31.82
			S1502886.001	003	C	189841 1000.22006.000.0006	BABSCO Supply Inc	157.56	Ballast	
				003	C	189841				157.56
			Monthly Disbursement	003	C	189297 1000.36030.000.0009	Beaman Home	2,355.83	Monthly	
				003	C	189297				2,355.83
			6866	003	C	189298 1000.35001.000.0019	Begley Sign Painting	351.70	decals	
				003	C	189298				351.70
			State vs. Vuittonet - Jack Birch	003	C	189301 1000.31088.000.0043	Birch Law Firm LLC	1,245.00	C115F5363	
			OSTROGNAI	003	C	189301 1000.31089.000.0044	Birch Law Firm LLC	354.00	D215CM490	
			BIRCH	003	C	189301 1000.31089.000.0044	Birch Law Firm LLC	324.00	D215CM957RODEF	
			OSTROGNAI	003	C	189301 1000.31089.000.0044	Birch Law Firm LLC	276.00	D215CM113REDDE	
			OSTROGNAI	003	C	189301 1000.31089.000.0044	Birch Law Firm LLC	354.00	D215CM316JACOB:	
			OSTROGNAI	003	C	189301 1000.31089.000.0044	Birch Law Firm LLC	270.00	D215CM938REDDE	
			OSTROGNAI	003	C	189301 1000.31089.000.0044	Birch Law Firm LLC	600.00	D215CM640OSBOR	
			BIRCH	003	C	189301 1000.31089.000.0044	Birch Law Firm LLC	226.00	D212CM01634GABE	
			BIRCH	003	C	189301 1000.31089.000.0044	Birch Law Firm LLC	282.00	D215CM147HARYA	
				003	C	189301				3,931.00
			BIRCH	003	C	189623 1000.31089.000.0044	Birch Law Firm LLC	276.00	D215CM409HEALD	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Birch	003	C 189623	1000.31089.000.0044	Birch Law Firm LLC	442.50	D312FC628Senter	
				003	C 189623					718.50
			election night receiving team	003	C 189304	1000.31095.000.0012	Boyer Monica	30.00	.	
				003	C 189304					30.00
			98941505583975067125/A026702KQ99GNVS	003	C 189306	1000.22022.000.0054	Brooks Tamara C *	72.00	.	
				003	C 189306					72.00
			967000	003	C 189311	1000.35001.000.0019	Car Brite Distributors	75.95	wash bay	
				003	C 189311					75.95
			Ronald Rodriguez	003	C 189312	1000.31089.000.0044	Caruso Mark E.	259.00	D215CM825	
				003	C 189312					259.00
			JUDGE PRO TEMPORE SUP 2	003	C 189630	1000.31039.000.0044	Caruso Mark E.	25.00	CARUSO	
			EARL FRANTZ / Caruso	003	C 189630	1000.31089.000.0044	Caruso Mark E.	248.50	D214CM376	
			JOSHUA CONE / Caruso	003	C 189630	1000.31089.000.0044	Caruso Mark E.	192.50	D215CM968	
			TIFFANY BENTLEY / Caruso	003	C 189630	1000.31089.000.0044	Caruso Mark E.	150.50	D215CM1142	
				003	C 189630					616.50
			Judge Pro Tem AM	003	C 189848	1000.31039.000.0044	Caruso Mark E.	25.00	Sup. 3	
			James Wright	003	C 189848	1000.31089.000.0044	Caruso Mark E.	2,116.75	D315F48	
				003	C 189848					2,141.75
				003	C 189850	1000.32003.000.0002	Church * Walter	126.08	bzamilage	
				003	C 189850					126.08
			1151128258	003	C 189632	1000.31001.000.0009	CJO Technologies	6,750.00	2016 Contract	
				003	C 189632					6,750.00
			79845	003	C 189316	1000.22012.000.0010	Classic Plastics	160.04	.	
				003	C 189316					160.04
			71704487	003	C 189320	1000.34005.000.0009	CNA Surety Direct Bill	263.00	Bond	
				003	C 189320					263.00
			Meal on way to Commissioner's Conference	003	C 189855	1000.36003.000.0009	Conley * Bob	7.36	Wendy's	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189855					7.36
			0998/0025/4656/5	003	C 189857	1000.22022.000.0054	Cook * Tina	72.00	Uniform Reimburs	
				003	C 189857					72.00
			1/15-12/15	003	C 189858	1000.32003.000.0002	Coplen * Larry	157.92	apc mileage	
				003	C 189858					157.92
			15-52	003	C 189322	1000.41001.000.0009	Cornerstone Custom Painting	2,402.64	Sup 1 Painting	
				003	C 189322					2,402.64
			4715-1103-0189-7083	003	E 507629	1000.21001.000.0009	Corporate Payment Systems	240.00	Amazon	
			4715-1103-0189-7083	003	E 507629	1000.21001.000.0009	Corporate Payment Systems	(13.72)	Credit Tax	
			4715-1103-0189-7083	003	E 507629	1000.21001.000.0009	Corporate Payment Systems	209.67	Employ Poster	
			4715-1103-0189-7083	003	E 507629	1000.21001.000.0019	Corporate Payment Systems	60.99	fax cartridge	
			4715-1103-0189-7083	003	E 507629	1000.22003.000.0006	Corporate Payment Systems	40.00	Maint Fuel	
			4715-1103-0189-7083	003	E 507629	1000.22003.000.0007	Corporate Payment Systems	27.00	Ed Fuel	
			4715-1103-0189-7083	003	E 507629	1000.22003.000.0007	Corporate Payment Systems	35.00	Ed Fuel	
			4715-1103-0189-7083	003	E 507629	1000.22003.000.0007	Corporate Payment Systems	36.00	Ed Fuel	
			4715-1103-0189-7083	003	E 507629	1000.22003.000.0007	Corporate Payment Systems	44.00	Ed Fuel	
			4715-1103-0189-7083	003	E 507629	1000.22003.000.0007	Corporate Payment Systems	45.00	Ed Fuel	
			4715-1103-0189-7083	003	E 507629	1000.22003.000.0007	Corporate Payment Systems	57.16	Ed Oil Changed	
			4715-1103-0189-7083	003	E 507629	1000.22003.000.0009	Corporate Payment Systems	469.69	Clase Fuel	
			4715-1103-0189-7083	003	E 507629	1000.22003.000.0019	Corporate Payment Systems	12,247.67	fuel	
			4715-1103-0189-7083	003	E 507629	1000.22003.000.0021	Corporate Payment Systems	49.65	Gas motor oil	
			4715-1103-0189-7083	003	E 507629	1000.22012.000.0007	Corporate Payment Systems	91.99	Big R	
			4715-1103-0189-7083	003	E 507629	1000.22022.000.0019	Corporate Payment Systems	523.03	patches	
			4715 1103 0189 7083	003	E 507629	1000.23001.000.0012	Corporate Payment Systems	25.10	meals-elec day	
			4715-1103-0189-7083	003	E 507629	1000.32002.000.0022	Corporate Payment Systems	64.95	faxage iv-d	
			4715-1103-0189-7083	003	E 507629	1000.32003.000.0010	Corporate Payment Systems	43.48	Coroner fuel	
			4715-1103-0189-7083	003	E 507629	1000.32003.000.0019	Corporate Payment Systems	200.71	training	
			4715-1103-0189-7083	003	E 507629	1000.32017.000.0007	Corporate Payment Systems	9.00	Christo's	
			4715-1103-0189-7083	003	E 507629	1000.32017.000.0007	Corporate Payment Systems	18.97	Coffee & Filters	
			4715-1103-0189-7083	003	E 507629	1000.35001.000.0019	Corporate Payment Systems	212.31	charger	
			4715-1103-0189-7083	003	E 507629	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	E 507629	1000.35070.000.0019	Corporate Payment Systems	3,640.45	extraditions	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		4715-1103-0189-7083	003	E 507629	1000.36049.000.0013	Corporate Payment Systems	184.94	supplies	
		4715-1103-0189-7083	003	E 507629	1000.41001.000.0009	Corporate Payment Systems	432.25	MQ Automation	
		4715-1103-0189-7083	003	E 507629	1000.41001.000.0009	Corporate Payment Systems	6,123.20	Factory Furnace	
		4715-1103-0189-7083	003	E 507629	1000.62015.000.0000	Corporate Payment Systems	168.49	scuba, coin case	
			003	E 507629					25,301.97
		42-05350.10	003	C 190055	1000.36018.000.0009	COW Wastewater	37.45	Annex	
		42-02701.80	003	C 190055	1000.36018.000.0009	COW Wastewater	43.15	Munson 1	
		42-05250.31	003	C 190055	1000.36018.000.0009	COW Wastewater	37.45	Munson 2	
		42-00650.90	003	C 190055	1000.36018.000.0009	COW Wastewater	345.35	Courthouse	
		42-00300.01	003	C 190055	1000.36018.000.0009	COW Wastewater	35.55	211 Ft Wayne	
		27-00220.00	003	C 190055	1000.36018.000.0009	COW Wastewater	1,242.48	Work Release	
		42-02521.00	003	C 190055	1000.36018.000.0009	COW Wastewater	1,178.06	Justice Bldg	
		42-02522.00	003	C 190055	1000.36018.000.0009	COW Wastewater	1,170.15	Justice Bldg	
			003	C 190055					4,089.64
		election day clerical	003	C 189324	1000.31096.000.0012	Creamer * Karrah	60.00	.	
			003	C 189324					60.00
		6322	003	C 189862	1000.35001.000.0019	Crouse Body Shop Inc	1,283.42	collision dmg	
			003	C 189862					1,283.42
		17t Refund 13/14	003	C 189327	1000.60001.000.0009	Cuahuizo Orlando & Anne	632.00	17t Refund	
		17t Refund 14/15	003	C 189327	1000.60001.000.0009	Cuahuizo Orlando & Anne	631.34	17t Refund	
		17t Interest 13/14	003	C 189327	1000.60006.000.0009	Cuahuizo Orlando & Anne	24.77	17t Int	
		17t Interest 14/15	003	C 189327	1000.60006.000.0009	Cuahuizo Orlando & Anne	5.83	17t Int	
			003	C 189327					1,293.94
		017706 receipt	003	C 189635	1000.60000.000.0000	Cunningham Chad	75.00	varfilingrefund	
			003	C 189635					75.00
		941-2010 Herb Duncan	003	C 189866	1000.31003.000.0006	Department of Treasury	225.00	Back Taxes	
			003	C 189866					225.00
		election day custodians	003	C 189330	1000.31094.000.0012	Depoister Kirk	30.00	.	
			003	C 189330					30.00
		16350	003	C 189332	1000.41001.000.0009	Didage Sales Company Inc	3,245.00	chair-jail nurse	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189332				3,245.00
			absentee travel board	003	C	189334	1000.32003.000.0012 Dockery * Cecilmay	1.16	2.9 miles	
				003	C	189334				1.16
			Orville Carr Veteran Marker Allowance	003	C	189574	1000.36021.000.0009 Eastlund Funeral Home	100.00	Carr Marker	
			Larry Kovar Veteran Marker	003	C	189574	1000.36021.000.0009 Eastlund Funeral Home	70.00	Kovar Marker	
			Simon Smith Veteran Burial Allowance	003	C	189574	1000.36021.000.0009 Eastlund Funeral Home	100.00	Smith Burial	
			Richard Trammel Veteran Marker	003	C	189574	1000.36021.000.0009 Eastlund Funeral Home	65.00	Trammel Marker	
			Robert Thompson Veteran Burial Allowance	003	C	189574	1000.36021.000.0009 Eastlund Funeral Home	100.00	ThompsonBurial	
			Laurence Griffith Veteran Marker	003	C	189574	1000.36021.000.0009 Eastlund Funeral Home	70.00	Griffith Marker	
				003	C	189574				505.00
			200516-058	003	C	189339	1000.31001.000.0009 EMANS Engineering	500.00	packratdrainge	
				003	C	189339				500.00
			200516-059	003	C	189640	1000.31001.000.0009 EMANS Engineering	500.00	BOWENCENTERDf	
			200516-060	003	C	189640	1000.31001.000.0009 EMANS Engineering	500.00	KUHNSSTORAGEC	
				003	C	189640				1,000.00
			200516-061	003	C	189869	1000.31001.000.0009 EMANS Engineering	500.00	pizzahutdrainage	
				003	C	189869				500.00
			434347125883 Uniforms	003	C	189642	1000.22022.000.0054 Eppenbaugh * Rachel	72.00	Renekers	
				003	C	189642				72.00
			318037	003	C	189340	1000.35001.000.0009 ERS-OCI Wireless Communication	(181.00)	Credit	
			318392	003	C	189340	1000.35001.000.0009 ERS-OCI Wireless Communication	13,253.00	Dispatch Contrac	
			318281	003	C	189340	1000.35001.000.0019 ERS-OCI Wireless Communication	48.00	antenna	
				003	C	189340				13,120.00
			318845	003	C	189643	1000.35001.000.0019 ERS-OCI Wireless Communication	467.90	antennas	
				003	C	189643				467.90
			318973	003	C	189870	1000.35001.000.0019 ERS-OCI Wireless Communication	125.50	battery	
			319121	003	C	189870	1000.35009.000.0019 ERS-OCI Wireless Communication	9,900.00	contract	
				003	C	189870				10,025.50



**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1/15-12/15	003	C 189871	1000.32003.000.0002	Espinoza Mandy	60.16	APC MILEAGE	
				003	C 189871					60.16
			W001270	003	C 189341	1000.22007.000.0006	Flex-Pac	415.16	Laundry Supp	
			W001111A	003	C 189341	1000.22007.000.0006	Flex-Pac	114.25	Hand Sanitizer	
			W001226	003	C 189341	1000.22007.000.0006	Flex-Pac	80.34	Scraper & Blades	
				003	C 189341					609.75
			W001558	003	C 189645	1000.22007.000.0006	Flex-Pac	29.67	Liners	
			W001777	003	C 189645	1000.22007.000.0006	Flex-Pac	500.16	Laundry Supp	
			W001797	003	C 189645	1000.22007.000.0006	Flex-Pac	94.77	Laundry Supp	
				003	C 189645					624.60
			W002046	003	C 189874	1000.22007.000.0006	Flex-Pac	5,831.32	Supplies	
			W001429	003	C 189874	1000.41001.000.0009	Flex-Pac	576.00	Trash Can	
				003	C 189874					6,407.32
			2015-144	003	C 189342	1000.31013.000.0010	Forensic Pathology Consultants	1,650.00	.	
			2015-129	003	C 189342	1000.31013.000.0010	Forensic Pathology Consultants	825.00	.	
				003	C 189342					2,475.00
			111	003	C 189344	1000.31017.000.0043	Fugate Julia	150.00	.	
				003	C 189344					150.00
			St v. Juarez/St v. Beltran	003	C 189646	1000.31017.000.0043	Fugate Julia	100.00	D115JD386/387	
				003	C 189646					100.00
			St v. Muniz/Rodriguez	003	C 189877	1000.31017.000.0043	Fugate Julia	100.00	Translation	
				003	C 189877					100.00
			IMO Lung & Muston	003	C 189345	1000.31060.000.0043	Garza Antony	232.11	D114JC102/103	
			ROBERT WILSON	003	C 189345	1000.31089.000.0044	Garza Antony	256.46	D215CM301	
			ADRIAN CERVANTES	003	C 189345	1000.31089.000.0044	Garza Antony	266.42	D215CM634	
			CHAD HALL	003	C 189345	1000.31089.000.0044	Garza Antony	336.42	D215CM671	
				003	C 189345					1,091.41
			Garza 1512-005 State vs. Poe	003	C 189879	1000.31088.000.0043	Garza Antony	165.00	C115MR4	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189879				165.00
			5681927	003	C	189347 1000.41001.000.0009	General Parts LLC	1,677.26	Jail Oven	
				003	C	189347				1,677.26
			Burial of Veteran Harry Edward Warren	003	C	189348 1000.36021.000.0009	Gibson Matthew	100.00	.	
				003	C	189348				100.00
			166415464	003	C	189649 1000.22007.000.0006	Gordon Food Service, Inc	169.76	Dishwasher clnr	
				003	C	189649				169.76
			53199730	003	C	189349 1000.21013.000.0009	GovConnection, Inc	318.51	Toner	
				003	C	189349				318.51
			53229269	003	C	189650 1000.21013.000.0009	GovConnection, Inc	1,906.49	Toner	
			53245479	003	C	189650 1000.21013.000.0009	GovConnection, Inc	673.96	Toner	
				003	C	189650				2,580.45
			2015110011	003	C	189651 1000.34007.000.0009	Governmental Inter-	3,578.94	Jason Sheppard	
				003	C	189651				3,578.94
			GROSSNICKLE	003	C	189351 1000.31089.000.0044	Green & Grossnickle LLP	374.50	D213CM798HOGAN	
			GROSSNICKLE	003	C	189351 1000.31089.000.0044	Green & Grossnickle LLP	350.00	D215CM834JACOB:	
				003	C	189351				724.50
			GROSSNICKLE	003	C	189653 1000.31089.000.0044	Green & Grossnickle LLP	196.00	D215CM251TOLSOI	
				003	C	189653				196.00
			141771	003	C	189352 1000.31001.000.0009	H J Umbaugh & Associates	33,302.96	TIF Consultation	
				003	C	189352				33,302.96
				003	C	189885 1000.32003.000.0002	Haffner * Charles	419.33	BZA MILEAGE	
				003	C	189885 1000.32003.000.0002	Haffner * Charles	209.66	APC MILEAGE	
				003	C	189885 1000.32003.000.0002	Haffner * Charles	154.75	H.O. MILEAGE	
				003	C	189885 1000.32003.000.0002	Haffner * Charles	194.69	techmeetngmilea	
				003	C	189885 1000.32003.000.0002	Haffner * Charles	211.55	bza site inspect	
				003	C	189885				1,189.98
			22947	003	C	189354 1000.34005.000.0009	Hall & Marose Silveus	137.00	Sheriff Bond	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189354				137.00
			2015 election night clerical	003	C	189356 1000.31096.000.0012	Hampton Charlene &	60.00	.	
				003	C	189356				60.00
			JRNL#J97824/7	003	C	189358 1000.22022.000.0054	Hand * Jody	52.20	.	
				003	C	189358				52.20
			70384	003	C	189659 1000.21001.000.0009	Hardesty Printing Co Inc	931.00	Sup 3	
			70346	003	C	189659 1000.21001.000.0009	Hardesty Printing Co Inc	93.50	Clerk	
			70387	003	C	189659 1000.21001.000.0009	Hardesty Printing Co Inc	56.00	Recorder	
				003	C	189659				1,080.50
			70443	003	C	189888 1000.21001.000.0009	Hardesty Printing Co Inc	240.00	APC	
			70399	003	C	189888 1000.33001.000.0019	Hardesty Printing Co Inc	143.00	brochures	
			70426	003	C	189888 1000.33001.000.0019	Hardesty Printing Co Inc	183.00	envelopes	
			70440	003	C	189888 1000.33001.000.0019	Hardesty Printing Co Inc	54.00	vision cards	
				003	C	189888				620.00
				003	C	189889 1000.32003.000.0002	Harman * Lee	105.92	bzamilage	
				003	C	189889 1000.32003.000.0002	Harman * Lee	31.60	apcmilage	
				003	C	189889				137.52
			2015 Absentee Delivery team	003	C	189360 1000.11551.000.0012	Harmon Kathy	60.00	.	
			election night receiving 2015	003	C	189360 1000.31095.000.0012	Harmon Kathy	30.00	.	
			ballot delivery	003	C	189360 1000.32003.000.0012	Harmon Kathy	15.36	35.4 miles	
				003	C	189360				105.36
			2016 Great Lakes Expo	003	C	189891 1000.32021.000.0001	Heckaman * Kelly	80.00	2016 Great Lakes	
				003	C	189891				80.00
			election day custodians	003	C	189362 1000.31094.000.0012	Hicks Jay	30.00	.	
				003	C	189362				30.00
			2015 election night security	003	C	189363 1000.11551.000.0012	Hill * Chad	60.00	.	
				003	C	189363				60.00
			election night receiving	003	C	189365 1000.31095.000.0012	Howie Lynn S.	30.00	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189365				30.00
			Burial of Veteran Ralph E. Hyde	003	C	189662	1000.36021.000.0009 Hyde Mary	100.00	.	
				003	C	189662				100.00
			86398674438201738824	003	C	189366	1000.22022.000.0054 Hyden * Michelle Marie	72.00	.	
				003	C	189366				72.00
			16-D073	003	C	189896	1000.36015.000.0009 IACC Controller	1,100.00	2016 Dues	
				003	C	189896				1,100.00
			130709	003	C	189664	1000.23010.000.0013 ICS Jail Supplies Inc	294.00	coveralls	
				003	C	189664				294.00
			132338	003	C	189897	1000.23010.000.0013 ICS Jail Supplies Inc	392.00	coveralls,misc	
			132125	003	C	189897	1000.23010.000.0013 ICS Jail Supplies Inc	190.00	handcuffs, razor	
			132050	003	C	189897	1000.23011.000.0013 ICS Jail Supplies Inc	871.35	coveralls, misc	
			132050-01	003	C	189897	1000.23011.000.0013 ICS Jail Supplies Inc	83.50	coveralls,towels	
			132125	003	C	189897	1000.44017.000.0019 ICS Jail Supplies Inc	374.00	handcuffs	
				003	C	189897				1,910.85
			IEEA / NEAFCS DUES	003	C	189899	1000.32021.000.0001 IEEA	150.00	IEEA / NEAFCS DL	
				003	C	189899				150.00
			1010-210005534176	003	C	189761	1000.36018.000.0009 Indiana American Water	295.94	Courthouse	
				003	C	189761				295.94
			1010-210007145312	003	C	190056	1000.36018.000.0009 Indiana American Water	1,021.72	Work Release	
				003	C	190056				1,021.72
			1010-210005534824	003	C	190081	1000.36018.000.0009 Indiana American Water	99.25	Munson 1	
			1010-210003627348	003	C	190081	1000.36018.000.0009 Indiana American Water	28.35	Munson 2	
			1010-210007652605	003	C	190081	1000.36018.000.0009 Indiana American Water	23.98	Annex DOM	
			1010-210006833111	003	C	190081	1000.36018.000.0009 Indiana American Water	56.94	Annex 6"FS	
			1010-210005534176	003	C	190081	1000.36018.000.0009 Indiana American Water	163.80	Courthouse	
			1010-210006521821	003	C	190081	1000.36018.000.0009 Indiana American Water	1,716.28	Justice Bldg	
			1010-220002762467	003	C	190081	1000.36018.000.0009 Indiana American Water	23.98	211 Ft Wayne St.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190081				2,112.58
			1010-210005534725	003	C	190121	1000.36018.000.0009 Indiana American Water	56.94	Sheriff 6"FS	
				003	C	190121				56.94
			210965	003	C	189666	1000.35003.000.0006 Indiana Department of Homeland	25.00	Old Jail	
			297943	003	C	189666	1000.35003.000.0006 Indiana Department of Homeland	25.00	Courthouse	
			278023	003	C	189666	1000.35003.000.0006 Indiana Department of Homeland	25.00	Justice Bldg	
			278024	003	C	189666	1000.35003.000.0006 Indiana Department of Homeland	25.00	Justice Bldg	
			278025	003	C	189666	1000.35003.000.0006 Indiana Department of Homeland	25.00	Justice Bldg	
			278026	003	C	189666	1000.35003.000.0006 Indiana Department of Homeland	25.00	Justice Bldg	
			278027	003	C	189666	1000.35003.000.0006 Indiana Department of Homeland	25.00	Justice Bldg	
			278028	003	C	189666	1000.35003.000.0006 Indiana Department of Homeland	25.00	Justice Bldg	
				003	C	189666				200.00
			David Cates 2016 Dues	003	C	189903	1000.36001.000.0043 Indiana Judges Association	200.00	.	
			Michael W. Reed 2016 dues	003	C	189903	1000.36001.000.0043 Indiana Judges Association	200.00	.	
			Judges Dues	003	C	189903	1000.36001.000.0044 Indiana Judges Association	200.00	Bauer	
			Judge Dues	003	C	189903	1000.36001.000.0044 Indiana Judges Association	200.00	Sutton	
				003	C	189903				800.00
			100-100-0726	003	C	189762	1000.32000.000.0009 Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	189762				1,292.00
			516572	003	C	189905	1000.35001.000.0019 Intoximeters, Inc.	250.90	BT repair	
				003	C	189905				250.90
			115495	003	C	189401	1000.21003.000.0003 J.D. Power & Assoc	260.00	.	
				003	C	189401				260.00
			1839 IMO Jason LeWallen	003	C	189908	1000.31060.000.0043 Jones Law PC	322.50	D11408JC273	
			1843 IMO Ryan Jarrell	003	C	189908	1000.31060.000.0043 Jones Law PC	292.50	D11405JP165	
			1847 IMO Timothy West	003	C	189908	1000.31060.000.0043 Jones Law PC	67.50	D11510JC392	
			1846 IMO Timothy West	003	C	189908	1000.31060.000.0043 Jones Law PC	195.00	D11510JC393	
			1848 IMO Terri Bowyer	003	C	189908	1000.31060.000.0043 Jones Law PC	540.00	D11506JC220	
			1842 IMO Felty Borntreger	003	C	189908	1000.31060.000.0043 Jones Law PC	352.50	D11506JC234	
			1841 IMO Paul Hatley	003	C	189908	1000.31060.000.0043 Jones Law PC	570.00	D11508JC288	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
			1832 IMO Leonard Burns	003	C 189908	1000.31060.000.0043	Jones Law PC	165.00	D11509JC330	
			1838 IMO Richard Howard	003	C 189908	1000.31060.000.0043	Jones Law PC	390.00	D11509JC333	
			1833 IMO Leonard Burns	003	C 189908	1000.31060.000.0043	Jones Law PC	67.50	D11509JC329	
			1840 IMO Katarzyna Johnson	003	C 189908	1000.31060.000.0043	Jones Law PC	406.50	D11505JT174	
			1845 IMO Melody Owens	003	C 189908	1000.31060.000.0043	Jones Law PC	97.50	D11507JT279	
			1849 St v. Traci Craig	003	C 189908	1000.31088.000.0043	Jones Law PC	727.50	C11501F6 74	
			1858 St v. Justin Vining	003	C 189908	1000.31088.000.0043	Jones Law PC	52.50	C11505F6 318	
			1852- Alan Goodoien	003	C 189908	1000.31089.000.0044	Jones Law PC	195.00	D315F6607	
				003	C 189908					4,441.50
			Burial of Veteran Jack Ford	003	C 189668	1000.36021.000.0009	Junker Bobbie	100.00	.	
				003	C 189668					100.00
			IMO Ethan Lee	003	C 189372	1000.31060.000.0043	Kehler Law Firm PC	451.04	D115JC329	
			IMO Emma Burns	003	C 189372	1000.31060.000.0043	Kehler Law Firm PC	398.04	D115JC330	
			JESSIE SAVANT	003	C 189372	1000.31089.000.0044	Kehler Law Firm PC	946.19	D214CM246	
			RONALD SPAULDING	003	C 189372	1000.31089.000.0044	Kehler Law Firm PC	182.00	D215CM508	
			RONALD SPAULDING	003	C 189372	1000.31089.000.0044	Kehler Law Firm PC	399.00	D215CM545	
			JUDITH PARKISON	003	C 189372	1000.31089.000.0044	Kehler Law Firm PC	427.00	D215CM766	
			WADE HALL	003	C 189372	1000.31089.000.0044	Kehler Law Firm PC	378.00	D215CM1003	
			WADE HALL	003	C 189372	1000.31089.000.0044	Kehler Law Firm PC	294.00	D215CM1008	
				003	C 189372					3,475.27
			IMO Kaizer Hobbs (Kehler)	003	C 189669	1000.31060.000.0043	Kehler Law Firm PC	624.58	D114JC306	
			St v Jason Thorn (Kehler)	003	C 189669	1000.31088.000.0043	Kehler Law Firm PC	1,831.64	C114F4-694	
			St v. Steven Hemminger (Kehler)	003	C 189669	1000.31088.000.0043	Kehler Law Firm PC	135.00	C115F2-664	
			BRANDON STONE / Kehler	003	C 189669	1000.31089.000.0044	Kehler Law Firm PC	549.00	D215CM509	
				003	C 189669					3,140.22
			5213 IMO Isaiah Chilcutt	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	720.00	D114JC81	
			5197 IMO Mason Neal	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	645.00	D115JC86	
			5199 IMO Myla Julian	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	360.00	D114JC352	
			5192 IMO Kaden Halsey	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	732.14	D114JC281	
			5193 IMO Taylor Halsey	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	495.00	D114JC282	
			5198 IMO Tayton Julian	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	337.50	D114JC195	
			5203 IMO Damein Thorn	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	661.50	D114JT396	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			5191 IMO River Bowyer	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	1,027.50	D115JC220	
			5196 IMO Elisabeth Roberts	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	292.50	D115JC426	
			5200 IMO Tayton Julian	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	405.00	D115JT232	
			5201 IMO Myla Julian	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	232.50	D115JT233	
			5188 IMO Tyler Thurman	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	367.50	D115JT335	
			5202 IMO Myles Patterson	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	532.50	D115JT340	
			5194 IMO Dalyn Hobbs	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	802.50	D115JC364	
			5195 IMO Dorian Hobbs	003	C 189911	1000.31060.000.0043	Kehler Law Firm PC	547.50	D115JC365	
			5208 St v. Ryan Kauffman	003	C 189911	1000.31088.000.0043	Kehler Law Firm PC	930.00	C115F4 353	
			5209 St v. Cory Krider	003	C 189911	1000.31088.000.0043	Kehler Law Firm PC	640.52	C115F4 400	
			5217 St v. Krider	003	C 189911	1000.31088.000.0043	Kehler Law Firm PC	420.00	C115F5 532	
			5212 St vs. Stimmell	003	C 189911	1000.31088.000.0043	Kehler Law Firm PC	2,452.50	C115F5 532	
			5210 St v. Cory Krider	003	C 189911	1000.31088.000.0043	Kehler Law Firm PC	452.96	C115F6 651	
			5206 State vs. Krider	003	C 189911	1000.31088.000.0043	Kehler Law Firm PC	1,695.00	C114F400781	
			St v Casey Louden	003	C 189911	1000.31088.000.0043	Kehler Law Firm PC	775.02	C115F300521	
				003	C 189911					15,524.64
			S104260037.001	003	C 189670	1000.22006.000.0006	Kendall Electric Inc	15.08	Lights	
				003	C 189670					15.08
			stmt	003	C 189373	1000.22003.000.0019	Kerlin Motor Co., Inc.	41.96	oil changes	
			stmt	003	C 189373	1000.35001.000.0019	Kerlin Motor Co., Inc.	946.62	Oct repairs	
				003	C 189373					988.58
			stmt	003	C 189912	1000.22003.000.0019	Kerlin Motor Co., Inc.	78.85	nov oil changes	
			stmt	003	C 189912	1000.35001.000.0019	Kerlin Motor Co., Inc.	1,911.65	nov repairs	
				003	C 189912					1,990.50
			19837	003	C 189671	1000.35004.000.0006	Kester's Electric Motor	256.08	Motor	
				003	C 189671					256.08
			19851	003	C 189913	1000.35004.000.0006	Kester's Electric Motor	184.80	Blower Wheel	
				003	C 189913					184.80
			17t Refund 14/15	003	C 189374	1000.60001.000.0009	Kiphart Roger Steven & Sandra	1,391.02	17t Refund	
			17t Interest 14/15	003	C 189374	1000.60006.000.0009	Kiphart Roger Steven & Sandra	12.86	17t Interest	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189374					1,403.88
				003	C 189915	1000.32003.000.0021	Kissingner * Mike	223.52	Fuel, Travel	
				003	C 189915	1000.32003.000.0021	Kissingner * Mike	234.96	Fuel, Travel	
				003	C 189915	1000.32003.000.0021	Kissingner * Mike	242.40	Fuel, Travel	
				003	C 189915	1000.32003.000.0021	Kissingner * Mike	251.24	Fuel & Travel	
				003	C 189915					952.12
			BUEHLER	003	C 189376	1000.31089.000.0044	Kolbe David C	217.00	D215CM893BURNS	
			BUEHLER	003	C 189376	1000.31089.000.0044	Kolbe David C	133.00	D215CM156MILLER	
			10367-Buehler	003	C 189376	1000.31089.000.0044	Kolbe David C	285.00	D315F6355Salyer	
			BUEHLER	003	C 189376	1000.31089.000.0044	Kolbe David C	98.00	D215CM1058WITHA	
				003	C 189376					733.00
			St vs. Taran Holderman - Matthew Buehler	003	C 189673	1000.31088.000.0043	Kolbe David C	315.00	C115F6598	
			BUEHLER	003	C 189673	1000.31089.000.0044	Kolbe David C	119.00	D215CM1068/400DI	
			BUEHLER	003	C 189673	1000.31089.000.0044	Kolbe David C	98.00	D215CM252ALGHAI	
				003	C 189673					532.00
			Judge Pro Tem- Buehler PM	003	C 189917	1000.31039.000.0044	Kolbe David C	25.00	Sup. 3	
			10420 IMO Isaiah Chilcutt - Matthew Buehler	003	C 189917	1000.31060.000.0043	Kolbe David C	232.50	D115JC81	
			10409 IMO Austin Stump - Matthew Buehler	003	C 189917	1000.31060.000.0043	Kolbe David C	232.50	D115JT307	
			10414 IMO Henson - Buehler	003	C 189917	1000.31060.000.0043	Kolbe David C	345.00	D115JC253	
			10428 IMO Madison May-Keener - M. Buehler	003	C 189917	1000.31060.000.0043	Kolbe David C	283.45	D115JD257	
			10441 IMO Schultz - Buehler	003	C 189917	1000.31060.000.0043	Kolbe David C	97.50	D115JC198	
			10412 IMO Phillip Snyder - Matthew Buehler	003	C 189917	1000.31060.000.0043	Kolbe David C	331.00	C195DR579	
			10417 IMO Gabriella Alexander - Matthew Buehler	003	C 189917	1000.31060.000.0043	Kolbe David C	195.00	D115JC186 & 187	
			10421 St v. Staci Craig - Matthew Buehler	003	C 189917	1000.31088.000.0043	Kolbe David C	540.00	C115F6 73	
			10430 St. v. Jaclyn Miller - Matthew Buehler	003	C 189917	1000.31088.000.0043	Kolbe David C	510.00	D115F6 12	
			10425 St. vs Wineland - Matthew Buehler	003	C 189917	1000.31088.000.0043	Kolbe David C	330.00	C115F6 269	
			10415 St vs. Ryan Frost - Matthew Buehler	003	C 189917	1000.31088.000.0043	Kolbe David C	240.00	C115F6 321	
			10431 IMO Tangy Rugg - Matthew Buehler	003	C 189917	1000.31088.000.0043	Kolbe David C	232.50	C115F6 420	
			10422 St v. Cripps - Matthew Buehler	003	C 189917	1000.31088.000.0043	Kolbe David C	67.50	C115F6 740	
			10433 St v Justin Perkins - Matthew Buehler	003	C 189917	1000.31088.000.0043	Kolbe David C	82.50	D115F6 644	
			10314- Buehler	003	C 189917	1000.31089.000.0044	Kolbe David C	1,221.00	D314FD51Moore	
			10416- Buehler	003	C 189917	1000.31089.000.0044	Kolbe David C	84.00	D215CM541Jacksor	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189917				5,049.45
			Burial of Veteran Ronald T. Konkle	003	C	189674	1000.36021.000.0009 Konkle Sandra	100.00	.	
				003	C	189674				100.00
			Monthly Disbursement	003	C	189377	1000.36031.000.0009 Kos Co Council Age/Aging	2,355.83	Monthly	
				003	C	189377				2,355.83
			Monthly Disbursement	003	C	189378	1000.36029.000.0009 Kosciusko Co Historical	1,637.25	Monthly	
				003	C	189378				1,637.25
			Monthly Disbursement	003	C	189380	1000.36010.000.0009 Kosciusko County 4-H Council	3,348.33	Monthly	
				003	C	189380				3,348.33
	221			003	C	189381	1000.32002.000.0022 Kosciusko County Auditor	370.48	POSTAGE	
				003	C	189381				370.48
	222			003	C	189920	1000.32002.000.0022 Kosciusko County Auditor	317.72	iv-d postage	
				003	C	189920				317.72
			Monthly Disbursement	003	C	189382	1000.36028.000.0009 Kosciusko Home Care &	3,524.75	Monthly	
				003	C	189382				3,524.75
	3350			003	C	189923	1000.22003.000.0019 Lake Lube Inc	29.00	43-12 oil change	
	3372			003	C	189923	1000.22003.000.0019 Lake Lube Inc	29.00	43-13 oil change	
				003	C	189923				58.00
			2015 election receiving team	003	C	189384	1000.31095.000.0012 Lamb Brandie	30.00	.	
				003	C	189384				30.00
	3018			003	C	189928	1000.22003.000.0006 Lemler Oil Inc	107.48	Generator Fuel	
				003	C	189928				107.48
			State vs. Daniel Holbrook - Lemon	003	C	189385	1000.31088.000.0043 Lemon W Douglas	165.00	C115F5532	
				003	C	189385				165.00
			Brooke Montileaux	003	C	189929	1000.31089.000.0044 Lemon W Douglas	397.50	D315F695	
				003	C	189929				397.50

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189681	1000.11545.000.0011	Lewis Brian	84.89	Joint Brd Member	
				003	C 189681	1000.32010.000.0011	Lewis Brian	20.80	Drain Brd Mileag	
				003	C 189681					105.69
			141765	003	C 189387	1000.22022.000.0019	Lorraine's Alteration Shop	339.00	alterations	
				003	C 189387					339.00
			NOV	003	C 189763	1000.22008.000.0006	Lowe's Companies, Inc.	1,576.70	Supplies	
				003	C 189763					1,576.70
			WC440021677	003	C 189388	1000.31001.000.0009	MacAllister Machinery	652.00	WR Generator	
				003	C 189388					652.00
			77512499- Criminal & Traffic Law	003	C 189684	1000.21009.000.0044	Matthew Bender & Co. Inc	65.08	Book/Ebook	
			77296230	003	C 189684	1000.21010.000.0043	Matthew Bender & Co. Inc	75.08	.	
			77296257	003	C 189684	1000.21010.000.0043	Matthew Bender & Co. Inc	75.08	.	
			77421566	003	C 189684	1000.21010.000.0043	Matthew Bender & Co. Inc	1,120.36	.	
				003	C 189684					1,335.60
			78049490	003	C 189934	1000.21010.000.0043	Matthew Bender & Co. Inc	399.31	.	
				003	C 189934					399.31
			33801	003	C 189935	1000.22022.000.0054	Maverick Promotions	72.00	Uniform Payment	
			33751	003	C 189935	1000.22022.000.0054	Maverick Promotions	72.00	Uniform Payment	
			33962	003	C 189935	1000.22022.000.0054	Maverick Promotions	66.50	Uniform Payment	
			33913	003	C 189935	1000.22022.000.0054	Maverick Promotions	71.00	Uniform Payment	
			33996	003	C 189935	1000.22022.000.0054	Maverick Promotions	111.00	Uniform Payment	
			33897	003	C 189935	1000.22022.000.0054	Maverick Promotions	60.00	Uniform Payment	
			33978	003	C 189935	1000.22022.000.0054	Maverick Promotions	62.00	Uniform Payment	
				003	C 189935					514.50
			1/15-12/15	003	C 189938	1000.32003.000.0002	McSherry * Kevin	110.88	apc mileage	
				003	C 189938					110.88
			69909	003	C 189390	1000.22008.000.0006	Menards- Warsaw	186.67	Paint & Supp	
				003	C 189390					186.67
			70803	003	C 189686	1000.22008.000.0006	Menards- Warsaw	20.39	Supplies	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			70568	003	C	189686	1000.22008.000.0006	Menards- Warsaw	22.78	Supplies	
				003	C	189686					43.17
			71417	003	C	189943	1000.22008.000.0006	Menards- Warsaw	37.94	Gloves, Washers	
				003	C	189943					37.94
			15651	003	C	189391	1000.33005.000.0012	Microvote General Corporation	2,500.00	ballot design	
			15651	003	C	189391	1000.33011.000.0012	Microvote General Corporation	8,430.00	election support	
				003	C	189391					10,930.00
			15715	003	C	189944	1000.22015.000.0012	Microvote General Corporation	141.60	Election Supplie	
				003	C	189944					141.60
			S3172128.001	003	C	189392	1000.22008.000.0006	Mid-City Supply Co Inc	24.91	O Ring, Plbs Grs	
			S3166269.001	003	C	189392	1000.22008.000.0006	Mid-City Supply Co Inc	1,466.86	Bearing Assembly	
				003	C	189392					1,491.77
			S3172605.001	003	C	189689	1000.22008.000.0006	Mid-City Supply Co Inc	281.88	Ignitor	
				003	C	189689					281.88
			Burial of Veteran Verle B. Kreis	003	C	189393	1000.36021.000.0009	Miller Beverly	100.00	.	
				003	C	189393					100.00
			1168	003	C	189394	1000.41001.000.0009	Miller Sewer & Drain Inc	480.00	Water Valve	
				003	C	189394					480.00
			1178	003	C	189690	1000.41001.000.0009	Miller Sewer & Drain Inc	400.00	Toilets	
				003	C	189690					400.00
			1223	003	C	189947	1000.41001.000.0009	Miller Sewer & Drain Inc	157.50	Work Release	
			1225	003	C	189947	1000.41001.000.0009	Miller Sewer & Drain Inc	684.00	Work Release	
				003	C	189947					841.50
			Rovenstine	003	C	189691	1000.31089.000.0044	Miner & Lemon, LLP	292.50	D308FD160Osbusn	
				003	C	189691					292.50
			Burial of Veteran Carl C. Chupp	003	C	189692	1000.36021.000.0009	Mishler Funeral Home	100.00	.	
			Burial of Veteran Robert G. Buhr	003	C	189692	1000.36021.000.0009	Mishler Funeral Home	100.00	.	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189692				200.00
				003	C	189397	1000.32011.000.0011 Montel * Mark	140.80	Drainage Inspect	
				003	C	189397				140.80
			362 miles @ \$.40 a mile = \$144.80	003	C	189693	1000.32011.000.0011 Montel * Mark	144.80	Drainage Inspect	
				003	C	189693				144.80
			Drainage Inspector	003	C	189950	1000.32011.000.0011 Montel * Mark	154.00	Mileage	
				003	C	189950				154.00
			92406961208013851662	003	C	189398	1000.22022.000.0054 Mooney * Patricia	21.76	.	
				003	C	189398				21.76
			988594941	003	C	189399	1000.36038.000.0013 Moore Medical LLC	109.57	meds	
				003	C	189399				109.57
			98887168-1	003	C	189951	1000.36038.000.0013 Moore Medical LLC	149.60	misc meds	
				003	C	189951				149.60
			02-3088	003	C	189694	1000.22003.000.0007 More's Kubota of Warsaw	367.28	EMA Generators	
				003	C	189694				367.28
			2015 Election Night Clerical	003	C	189400	1000.31096.000.0012 Morehouse-Stout * Georgina	60.00	.	
				003	C	189400				60.00
			1,049 Miles @ \$.40 a mile = \$419.60	003	C	189695	1000.32003.000.0021 Moyer * James	419.60	Assistant Survey	
				003	C	189695				419.60
			668042	003	C	189954	1000.35001.000.0019 MPH Industries, Inc.	118.16	radar repair	
				003	C	189954				118.16
			10	003	C	189402	1000.35001.000.0019 NAPA Auto Parts	44.18	auto supplies	
				003	C	189402				44.18
			10	003	C	189957	1000.35001.000.0019 NAPA Auto Parts	388.68	Nov auto parts	
				003	C	189957	1000.36002.000.0006 NAPA Auto Parts	17.64	Gloves	
				003	C	189957				406.32

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			67746386	003	C 189959	1000.35001.000.0019	NAPA Auto Parts	23.99	headlights	
				003	C 189959					23.99
			Nasco educational purchase	003	C 189960	1000.21019.000.0001	Nasco	403.32	Nasco educationa	
				003	C 189960					403.32
			4-H EDUCATIONAL SUPPLIES	003	C 189404	1000.21019.000.0001	National 4-H Supply Service	57.04	4-H EDUCATIONAL	
				003	C 189404					57.04
			3141595-00	003	C 189405	1000.22007.000.0006	Network Services Company	50.08	Switch Key	
				003	C 189405					50.08
			193-794-000-5	003	C 189764	1000.34003.000.0006	NIPSCO	1,287.28	Annex	
			184-391-002-9	003	C 189764	1000.34003.000.0006	NIPSCO	1,894.37	Work Release	
			539-036-006-8	003	C 189764	1000.34003.000.0006	NIPSCO	320.67	Zimmer Round Abt	
				003	C 189764					3,502.32
			001-294-009-9	003	C 189782	1000.34003.000.0006	NIPSCO	271.28	Munson 2	
			991-206-002-2	003	C 189782	1000.34003.000.0006	NIPSCO	108.77	Employee Clinic	
			063-510-003-9	003	C 189782	1000.36018.000.0009	NIPSCO	26,448.93	Justice Bldg	
				003	C 189782					26,828.98
			363-491-008-4	003	C 189786	1000.34003.000.0006	NIPSCO	277.25	Munson 1	
			971-391-005-3	003	C 189786	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
			769-400-009-4	003	C 189786	1000.34003.000.0006	NIPSCO	4,301.15	Courthouse	
			892-040-0030-4	003	C 189786	1000.34003.000.0006	NIPSCO	42.16	Courthouse	
			154-695-008-3	003	C 189786	1000.34003.000.0006	NIPSCO	221.55	Fox Farm RdAbt	
			955-566-001-4	003	C 189786	1000.34003.000.0006	NIPSCO	122.60	211 Ft Wayne St	
				003	C 189786					4,984.71
			760-884-004-3	003	C 190059	1000.34003.000.0006	NIPSCO	62.46	Claypool	
			679-445-003-4	003	C 190059	1000.34003.000.0006	NIPSCO	1,142.43	Work Release	
				003	C 190059					1,204.89
			193-794-000-5	003	C 190123	1000.34003.000.0006	NIPSCO	828.99	Annex	
			001-294-009-9	003	C 190123	1000.34003.000.0006	NIPSCO	257.77	Munson 2	
			991-206-002-2	003	C 190123	1000.34003.000.0006	NIPSCO	147.12	Employee Clinic	
			063-510-003-9	003	C 190123	1000.36018.000.0009	NIPSCO	24,918.43	Justice Bldg	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190123				26,152.31
			143098	003	C	189699 1000.22008.000.0006	Northern Gases & Supplies Inc	32.25	Cylinder Rental	
				003	C	189699				32.25
			2125-367755	003	C	189701 1000.22008.000.0006	O'Reilly Automotive, Inc	82.96	Blades, Antfz	
				003	C	189701				82.96
			86277	003	C	189407 1000.32002.000.0008	Online Data	4,806.63	postage october	
				003	C	189407				4,806.63
			86638	003	C	189965 1000.32002.000.0008	Online Data	3,743.16	November postage	
				003	C	189965				3,743.16
			110328	003	C	189703 1000.36049.000.0013	Paws & Claws Company	709.80	dogfood	
				003	C	189703				709.80
			0435982-NV15	003	C	189414 1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C	189414				246.00
			5502855060	003	C	189973 1000.21001.000.0019	Pitney Bowes	67.99	sealer	
				003	C	189973				67.99
				003	C	189974 1000.32003.000.0002	Plikerd Ben	243.44	bzamilage	
				003	C	189974				243.44
			920062732	003	C	189975 1000.35001.000.0019	Pomp's Tire Service Inc	896.53	7 tires	
				003	C	189975				896.53
			42.74	003	C	189416 1000.23011.000.0013	Premier Biotech	510.80	drug test	
				003	C	189416				510.80
			111204727	003	C	189417 1000.35003.000.0006	Priority 1	190.71	Smoke Detector	
				003	C	189417				190.71
			CUSTOMER NUMBER 0242	003	C	189709 1000.36001.000.0022	Professional Software Corp	35.00	2016 LICENSE SUF	
				003	C	189709				35.00
			OCTOBER 2015 MILEAGE	003	C	189418 1000.32003.000.0001	Purdue University	540.32	OCTOBER 2015 MII	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total	
				003	C	189418				540.32	
			November 2015 Mileage	003	C	189977	1000.32003.000.0001	Purdue University	74.80	November 2015 Mi	
				003	C	189977				74.80	
			107014537	003	C	189710	1000.41001.000.0009	Quality Glass	189.40	WR Window Repair	
				003	C	189710				189.40	
			9136601	003	C	189419	1000.21001.000.0009	Quill Corporation	11.99	HR	
			9097539	003	C	189419	1000.21001.000.0009	Quill Corporation	96.90	Clerk	
			6391684	003	C	189419	1000.21001.000.0009	Quill Corporation	152.77	Sheriff	
			9302567	003	C	189419	1000.21001.000.0009	Quill Corporation	66.11	Sheriff	
			9302998	003	C	189419	1000.21001.000.0009	Quill Corporation	71.98	Sheriff	
			9435014	003	C	189419	1000.21001.000.0009	Quill Corporation	49.82	Surveyor	
			6924806	003	C	189419	1000.21001.000.0009	Quill Corporation	2.37	Surveyor	
			9301945	003	C	189419	1000.21001.000.0009	Quill Corporation	92.75	Prosecutor	
			9476923	003	C	189419	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C	189419				1,860.69	
			9902618	003	C	189711	1000.21001.000.0009	Quill Corporation	14.03	HR	
			9605621	003	C	189711	1000.21001.000.0009	Quill Corporation	24.19	APC	
			9605585	003	C	189711	1000.21001.000.0009	Quill Corporation	42.99	APC	
			9682495	003	C	189711	1000.21001.000.0009	Quill Corporation	29.99	APC	
			9809381	003	C	189711	1000.21001.000.0009	Quill Corporation	593.85	Clerk	
			9565948	003	C	189711	1000.21001.000.0009	Quill Corporation	33.75	Sheriff	
			9773618	003	C	189711	1000.21001.000.0009	Quill Corporation	64.73	Sheriff	
			9682494	003	C	189711	1000.21001.000.0009	Quill Corporation	16.06	Recorder	
			9757592	003	C	189711	1000.21001.000.0009	Quill Corporation	29.33	Recorder	
			9670615	003	C	189711	1000.21001.000.0009	Quill Corporation	6.52	Surveyor	
			9727963	003	C	189711	1000.21001.000.0009	Quill Corporation	5.41	Surveyor	
			9942982	003	C	189711	1000.21001.000.0009	Quill Corporation	19.25	Surveyor	
			9728154	003	C	189711	1000.21001.000.0009	Quill Corporation	131.70	Prosecutor	
			9740756	003	C	189711	1000.21001.000.0009	Quill Corporation	149.95	Prosecutor	
			9900444	003	C	189711	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C	189711				2,477.75	
			9964096	003	C	189978	1000.21001.000.0009	Quill Corporation	122.36	Sheriff	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189978				122.36
			stmt	003	C	189420 1000.22003.000.0019	R & G Auto & Truck Repair Inc	654.88	oil changes	
			151014005	003	C	189420 1000.35001.000.0009	R & G Auto & Truck Repair Inc	103.30	Pads & Rotors	
			151030006	003	C	189420 1000.35001.000.0009	R & G Auto & Truck Repair Inc	38.06	Priority Start	
			stmt	003	C	189420 1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,045.26	repairs	
				003	C	189420				3,841.50
			STMT	003	C	189980 1000.22003.000.0019	R & G Auto & Truck Repair Inc	151.64	Nov oil changes	
			symt	003	C	189980 1000.35001.000.0019	R & G Auto & Truck Repair Inc	440.54	nov repairs	
				003	C	189980				592.18
			2015 absentee delivery team	003	C	189423 1000.11551.000.0012	Ragan Mike	60.00	.	
			election ballot delivery	003	C	189423 1000.32003.000.0012	Ragan Mike	8.64	21.6 miles	
				003	C	189423				68.64
			1542502-IN	003	C	189424 1000.22022.000.0019	Ray O'Herron Co Inc	59.92	clothing	
			1561743-IN	003	C	189424 1000.35001.000.0019	Ray O'Herron Co Inc	1,073.34	speakers	
			1562896-IN	003	C	189424 1000.35001.000.0019	Ray O'Herron Co Inc	331.92	chargers	
				003	C	189424				1,465.18
			1566572-IN	003	C	189982 1000.22022.000.0019	Ray O'Herron Co Inc	64.88	shirt	
			1569064-IN	003	C	189982 1000.35001.000.0019	Ray O'Herron Co Inc	1,622.96	lights	
			1566353-IN	003	C	189982 1000.35001.000.0019	Ray O'Herron Co Inc	115.93	battery stick	
				003	C	189982				1,803.77
			62054 - LEGAL SERVICES	003	C	189426 1000.31002.000.0002	Reed Earhart & Lennox	1,767.50	10/8/15-10/30/15	
			John Barrett	003	C	189426 1000.31060.000.0043	Reed Earhart & Lennox	347.94	D1-0801-JP-40	
			John Barrett	003	C	189426 1000.31060.000.0043	Reed Earhart & Lennox	437.94	D1-1202-JP-58	
			State vs. Woody - Lennox	003	C	189426 1000.31088.000.0043	Reed Earhart & Lennox	693.00	C115MR1	
			LENNOX	003	C	189426 1000.31089.000.0044	Reed Earhart & Lennox	497.00	D213CM1385STAC^	
			Barrett	003	C	189426 1000.31089.000.0044	Reed Earhart & Lennox	1,206.05	D313FC591Dement	
			BARRETT	003	C	189426 1000.31089.000.0044	Reed Earhart & Lennox	225.96	D215CM658PRUITT	
			Barrett	003	C	189426 1000.31089.000.0044	Reed Earhart & Lennox	196.47	D312FC125Francis	
				003	C	189426				5,371.86
			IMO Joseph Skeens - Joseph Sobek	003	C	189715 1000.31060.000.0043	Reed Earhart & Lennox	472.50	D115JT197	



**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			62121 State v. Woody	003	C 189715	1000.31088.000.0043	Reed Earhart & Lennox	1,929.80	D113FA533	
			Dec Contract & Expenses	003	C 189715	1000.31088.000.0043	Reed Earhart & Lennox	10,857.25	Dec Contract	
			BARRETT	003	C 189715	1000.31089.000.0044	Reed Earhart & Lennox	431.90	D215CM289DUNTC	
			BARRETT	003	C 189715	1000.31089.000.0044	Reed Earhart & Lennox	203.98	D215CM485DUNTC	
				003	C 189715					13,895.43
			62225	003	C 189984	1000.31002.000.0002	Reed Earhart & Lennox	1,890.00	11/2/15-11/29/15	
			Jan 2016 PD Contract	003	C 189984	1000.31088.000.0043	Reed Earhart & Lennox	10,800.00	PD Contract	
				003	C 189984					12,690.00
			38685	003	C 189716	1000.22022.000.0054	Reneker's LLC	16.00	Hand Uniform	
			38914	003	C 189716	1000.22022.000.0054	Reneker's LLC	16.00	MooneyUniform	
				003	C 189716					32.00
			38969	003	C 189985	1000.22022.000.0054	Reneker's LLC	16.00	Patti Embroidery	
				003	C 189985					16.00
			24831349	003	C 189717	1000.32002.000.0012	Reserve Account	500.00	postage	
			24831349	003	C 189717	1000.32002.000.0017	Reserve Account	500.00	postage	
				003	C 189717					1,000.00
			10/28/15-11/18/15	003	C 189718	1000.32003.000.0002	Richard * Daniel	391.20	site inspections	
				003	C 189718					391.20
			11/19/15-12/11/15	003	C 189986	1000.32003.000.0002	Richard * Daniel	382.80	site inspections	
				003	C 189986					382.80
			IMO John Kern - Dana Leon	003	C 189427	1000.31088.000.0043	Rockhill Pinnick LLP	150.00	D114JD161	
			PD Contract Jan 2016	003	C 189427	1000.31088.000.0043	Rockhill Pinnick LLP	10,800.00	PD Contract	
			PD Contract December 2015	003	C 189427	1000.31088.000.0043	Rockhill Pinnick LLP	10,600.00	PD Contract	
			Drug Court 2016	003	C 189427	1000.31088.000.0043	Rockhill Pinnick LLP	10,000.00	.	
				003	C 189427					31,550.00
			Judge Pro Tempore Circuit 12/4/15 - Rigdon	003	C 189988	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	
			118686 IMO Brian Adkins - Leon	003	C 189988	1000.31088.000.0043	Rockhill Pinnick LLP	200.00	D11510JD411	
				003	C 189988					225.00
			Burial & Marker for Vet Ernest T. Kolesiak	003	C 189989	1000.36021.000.0009	Romine * Cynthia	170.00	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189989				170.00
				003	C	189719	1000.11545.000.0011	84.89	Rose Roger Joint Brd Member	
				003	C	189719	1000.32010.000.0011	20.80	Rose Roger Drain Brd Mileag	
				003	C	189719				105.69
			2015 election night receiving	003	C	189428	1000.31095.000.0012	30.00	Rovenstine C Austin	
				003	C	189428				30.00
			2113- Ahsten Jackson	003	C	189720	1000.31089.000.0044	1,043.61	Rowland Law Office PC D313FD614	
			DENISE CARPENTER	003	C	189720	1000.31089.000.0044	127.47	Rowland Law Office PC D215CM955	
			BRANDI COUCH	003	C	189720	1000.31089.000.0044	213.64	Rowland Law Office PC D215CM695	
			2105- Derek Krichbaum	003	C	189720	1000.31089.000.0044	105.00	Rowland Law Office PC D315F6489	
			2104- Derek Krichbaum	003	C	189720	1000.31089.000.0044	112.50	Rowland Law Office PC D315F6593	
				003	C	189720				1,602.22
			2117 IMO Jennifer Combs	003	C	189990	1000.31060.000.0043	353.53	Rowland Law Office PC D115JC45 & 46	
			2119 IMO Janelle Hall	003	C	189990	1000.31060.000.0043	872.30	Rowland Law Office PC D115JT 74 & 75	
			2118 IMO Jodie Brown	003	C	189990	1000.31060.000.0043	670.11	Rowland Law Office PC D114JC370 & 371	
			2116 IMO Lisa Blevins	003	C	189990	1000.31060.000.0043	1,106.04	Rowland Law Office PC D114JC285 & 286	
				003	C	189990				3,001.98
			1/15-12/15	003	C	189993	1000.32003.000.0002	124.32	Ruch Doug APC MILEAGE	
				003	C	189993				124.32
			17T Refund 13/14	003	C	189722	1000.60001.000.0009	610.68	Schmucker Randy & Brenda 23-707001-22	
			17T Refund 14/15	003	C	189722	1000.60001.000.0009	604.66	Schmucker Randy & Brenda 23-707001-22	
			17T Int 13/14	003	C	189722	1000.60006.000.0009	24.65	Schmucker Randy & Brenda 23-707001-22	
			17T Int 14/15	003	C	189722	1000.60006.000.0009	6.29	Schmucker Randy & Brenda 23-707001-22	
				003	C	189722				1,246.28
			23699	003	C	189433	1000.22006.000.0006	260.52	Service Electric Inc Lights	
				003	C	189433				260.52
			23784	003	C	189996	1000.22006.000.0006	946.50	Service Electric Inc Lights	
				003	C	189996				946.50
			Burial of Veteran's Spouse Linda Marie Neff	003	C	189723	1000.36021.000.0009	100.00	Sheets & Childs Funeral Home	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189723				100.00
			8511-6	003	C	189434 1000.35001.000.0009	Sherwin-Williams	20.49	Jail Paint	
				003	C	189434				20.49
				003	C	189999 1000.32003.000.0002	Siegfried Charlotte	200.64	bzamilage	
				003	C	189999				200.64
			2015 election night clerical	003	C	189437 1000.31096.000.0012	Sizemore * Sabrina	60.00	.	
				003	C	189437				60.00
			Fall Workshop Conference	003	C	189439 1000.32004.000.0043	Slone * Gina	106.28	Mileage	
			Fall Workshop Conference	003	C	189439 1000.32004.000.0043	Slone * Gina	26.54	Training	
				003	C	189439				132.82
			265822	003	C	189440 1000.35001.000.0009	Smith Tire Inc	280.50	Tire Repair	
			stmt	003	C	189440 1000.35001.000.0019	Smith Tire Inc	646.00	repairs	
			0421664	003	C	189440 1000.35004.000.0006	Smith Tire Inc	15.00	Maint Tire Repai	
				003	C	189440				941.50
			266390	003	C	190002 1000.35001.000.0009	Smith Tire Inc	280.50	2 New tires	
			422750	003	C	190002 1000.35001.000.0009	Smith Tire Inc	15.00	Tire Repair	
			stmt	003	C	190002 1000.35001.000.0019	Smith Tire Inc	1,319.50	nov repairs	
				003	C	190002				1,615.00
			27814	003	C	189441 1000.22022.000.0019	South Bend Uniform	59.85	clothing	
				003	C	189441				59.85
			28945	003	C	189725 1000.22022.000.0019	South Bend Uniform	157.40	43-112	
			28928	003	C	189725 1000.22022.000.0019	South Bend Uniform	148.90	43-123	
			28927	003	C	189725 1000.22022.000.0019	South Bend Uniform	157.40	43-119	
				003	C	189725				463.70
			29274	003	C	190004 1000.22022.000.0019	South Bend Uniform	135.45	clothing	
				003	C	190004				135.45
			2015548	003	C	189443 1000.31001.000.0009	SRI, Inc.	11,305.00	2015 Tax Sale	
				003	C	189443				11,305.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			290	003	C 189444	1000.32003.000.0010	St. Joseph Hospital Lab	225.00	.	
				003	C 189444					225.00
			12994247	003	C 189726	1000.31001.000.0009	Stanley Convergent	15,755.76	2016 Contract	
			12963898	003	C 189726	1000.41001.000.0009	Stanley Convergent	1,900.00	Moxa 4	
				003	C 189726					17,655.76
			3283558683	003	C 189445	1000.21001.000.0009	Staples Business Advantage	884.00	Clerk	
			3283558686	003	C 189445	1000.21001.000.0009	Staples Business Advantage	80.87	Clerk	
			3283426906	003	C 189445	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3282067090	003	C 189445	1000.21001.000.0009	Staples Business Advantage	159.71	Assessor	
			3282280011	003	C 189445	1000.21001.000.0009	Staples Business Advantage	113.52	Extension	
			3283238728	003	C 189445	1000.21001.000.0009	Staples Business Advantage	105.07	Sup II & III	
			3283426912	003	C 189445	1000.21001.000.0009	Staples Business Advantage	170.79	Court Reporter	
			3283558689	003	C 189445	1000.21001.000.0009	Staples Business Advantage	75.95	Court Reporter	
				003	C 189445					1,603.41
			3284493726	003	C 189727	1000.21001.000.0009	Staples Business Advantage	142.03	Jail	
			3284383757	003	C 189727	1000.21001.000.0009	Staples Business Advantage	137.91	Assessor	
			3284816144	003	C 189727	1000.21001.000.0009	Staples Business Advantage	85.54	Extension	
			3284602011	003	C 189727	1000.21001.000.0009	Staples Business Advantage	496.80	Prosecutor	
			3283828139	003	C 189727	1000.21001.000.0009	Staples Business Advantage	6.99	Sup II & III	
			3284435110	003	C 189727	1000.21001.000.0009	Staples Business Advantage	41.18	Sup II & III	
			3284383758	003	C 189727	1000.21001.000.0009	Staples Business Advantage	84.67	Sup II & III	
			3283952946	003	C 189727	1000.21001.000.0019	Staples Business Advantage	378.37	bulletin boards	
				003	C 189727					1,373.49
			3285065354	003	C 190009	1000.23011.000.0013	Staples Business Advantage	279.99	time clock	
				003	C 190009					279.99
			Burial of Veteran Larry L. Steiner	003	C 189446	1000.36021.000.0009	Steiner Betty	100.00	.	
				003	C 189446					100.00
			4005969121	003	C 189728	1000.36038.000.0013	Stericycle Inc	246.50	med waste disp	
				003	C 189728					246.50
			4005891089-I	003	C 190010	1000.36038.000.0013	Stericycle Inc	197.20	med disposal	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190010				197.20
			187586	003	C	189448 1000.22022.000.0019	Steven R Jenkins Co Inc	653.92	clothing	
			187718	003	C	189448 1000.22022.000.0019	Steven R Jenkins Co Inc	197.98	clothing	
			199211	003	C	189448 1000.22022.000.0019	Steven R Jenkins Co Inc	223.98	clothing	
			199237	003	C	189448 1000.22022.000.0019	Steven R Jenkins Co Inc	67.99	clothing	
			199249	003	C	189448 1000.22022.000.0019	Steven R Jenkins Co Inc	9.99	chrome polish	
				003	C	189448				1,153.86
			199279	003	C	189729 1000.22022.000.0019	Steven R Jenkins Co Inc	73.99	duty belt	
				003	C	189729				73.99
			2015 Election Night Clerical	003	C	189450 1000.31096.000.0012	Stump * Stephanie	60.00	.	
				003	C	189450				60.00
			Winter Program for Judicial Officers	003	C	190016 1000.32004.000.0044	Sutton * Joe V	95.20	Mileage	
				003	C	190016				95.20
			Transfer Fee Overpay Refund 05-711015-94	003	C	189731 1000.60016.000.0000	Taylor Law Office	10.00	Receipt 76696	
				003	C	189731				10.00
			site inspections	003	C	190018 1000.32003.000.0002	Taylor LeeAnn	115.00	9/24/15-12/11/15	
				003	C	190018				115.00
			1387	003	C	190019 1000.22022.000.0054	The Graphic Brand	125.00	Thomas Uniform	
				003	C	190019				125.00
			P-L4229	003	C	189454 1000.33002.000.0009	The Papers Inc	6.22	Advertising	
				003	C	189454				6.22
			P-L4236	003	C	189733 1000.33002.000.0009	The Papers Inc	16.53	Add'l Approp.	
				003	C	189733				16.53
			194047	003	C	189455 1000.35001.000.0009	The Pit Stop Inc	87.67	Clase Oil Change	
				003	C	189455				87.67
			stmt	003	C	189456 1000.22003.000.0019	The Pit Stop Inc	388.01	oil changes	
				003	C	189456				388.01

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			stmt	003	C 189457	1000.35001.000.0019	The Pit Stop Inc	63.95	repairs	
				003	C 189457					63.95
			stmt	003	C 190020	1000.22003.000.0019	The Pit Stop Inc	41.24	nov oil changes	
				003	C 190020					41.24
			165518	003	C 189458	1000.31011.000.0009	The Schneider Corp	1,000.00	Dec Beacon Host	
				003	C 189458					1,000.00
			832918363	003	C 189734	1000.21010.000.0043	Thomson Reuters-West	2,745.34	Library Plan Oct	
				003	C 189734					2,745.34
			election day custodians	003	C 189460	1000.31094.000.0012	Tillman Bruce	30.00	.	
				003	C 189460					30.00
			300083125	003	C 189461	1000.33002.000.0002	Times-Union	187.85	rovenstine	
			300081957	003	C 189461	1000.33002.000.0002	Times-Union	93.95	oct15syrrvar	
			300083123	003	C 189461	1000.33002.000.0002	Times-Union	402.55	nov9variance	
			300083126	003	C 189461	1000.33002.000.0002	Times-Union	134.20	nov10variance	
			300083124	003	C 189461	1000.33002.000.0002	Times-Union	161.03	nov9exception	
			300081958	003	C 189461	1000.33002.000.0002	Times-Union	93.95	oct15syrexcept	
			300083127	003	C 189461	1000.33002.000.0002	Times-Union	161.03	nov10exception	
				003	C 189461					1,234.56
			300083351	003	C 189463	1000.33002.000.0009	Times-Union	59.90	Advertising	
			300083348	003	C 189463	1000.33002.000.0009	Times-Union	25.70	Advertising	
				003	C 189463					85.60
			300084749	003	C 190021	1000.33002.000.0002	Times-Union	65.00	beasley	
			300084748	003	C 190021	1000.33002.000.0002	Times-Union	120.00	shepherd	
			300084027	003	C 190021	1000.33002.000.0002	Times-Union	67.00	nov19syrrvar	
			300084752	003	C 190021	1000.33002.000.0002	Times-Union	241.55	dec7variances	
			300084751	003	C 190021	1000.33002.000.0002	Times-Union	187.87	dec8variances	
			300084750	003	C 190021	1000.33002.000.0002	Times-Union	174.45	dec7exceptions	
			300084747	003	C 190021	1000.33002.000.0002	Times-Union	107.36	dec8exceptions	
			300083866	003	C 190021	1000.33002.000.0009	Times-Union	7.70	Advertising	
			300084940	003	C 190021	1000.33002.000.0009	Times-Union	13.70	Advertising	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	190021				984.63
			Burial of Veteran Donald L. Ponder	003	C	190022 1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial of Veteran William L. Griggs	003	C	190022 1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial of Veteran Melvin Leroy Hughes	003	C	190022 1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	190022				300.00
			election night meals	003	C	189465 1000.23001.000.0012	Torpy * Ann M.	33.17	.	
				003	C	189465				33.17
			200321677	003	C	190124 1000.22008.000.0006	Tractor Supply Credit Plan	61.62	Clamp	
				003	C	190124				61.62
			37525 Whitko	003	C	189738 1000.36024.000.0009	Treasurer Of State Of Indiana	5,005.00	WhitkoSchool	
				003	C	189738				5,005.00
			37578 Town of Sidney	003	C	190027 1000.36024.000.0009	Treasurer Of State Of Indiana	1,229.00	Sidney	
				003	C	190027				1,229.00
			17T Refund 13/14	003	C	189739 1000.60001.000.0009	Tribalski Thaine	684.54	11-726003-07	
			17T Refund 14/15	003	C	189739 1000.60001.000.0009	Tribalski Thaine	811.88	11-726003-07	
			17T Int 13/14	003	C	189739 1000.60006.000.0009	Tribalski Thaine	27.62	11-726003-07	
			17T Int 14/15	003	C	189739 1000.60006.000.0009	Tribalski Thaine	8.44	11-726003-07	
				003	C	189739				1,532.48
			30851	003	C	189740 1000.21001.000.0019	Trinity Lock Service	300.00	lock change	
				003	C	189740				300.00
			2015 election night clerical	003	C	189468 1000.31096.000.0012	Tripp Elaine *	60.00	.	
				003	C	189468				60.00
			Watercraft Excise Refund 06 Mastercraft	003	C	189469 1000.60001.000.0009	Trowsell William	138.00	WET Refund	
			Watercraft Excise Refund 08 Boston Whaler	003	C	189469 1000.60001.000.0009	Trowsell William	44.00	WET Refund	
				003	C	189469				182.00
			4050	003	C	189470 1000.41001.000.0009	Turfmaster Company LLC	1,200.00	Trimed Shrubs	
				003	C	189470				1,200.00
			4058	003	C	189741 1000.41001.000.0009	Turfmaster Company LLC	400.00	Oct Maint	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4059	003	C 189741	1000.41001.000.0009	Turfmaster Company LLC	120.00	Sept Maint	
			4060	003	C 189741	1000.41001.000.0009	Turfmaster Company LLC	140.00	Rd 6 Fertilizer	
				003	C 189741					660.00
			stmt	003	C 189743	1000.32012.000.0013	UPS Store	10.12	Oct shipping	
				003	C 189743					10.12
			stmt	003	C 190031	1000.32012.000.0013	UPS Store	55.38	shipping	
				003	C 190031					55.38
			B.VANDERPOOL	003	C 189473	1000.31089.000.0044	Vanderpool Law Firm PC	112.00	D215CM915EVANS	
			B.VANDERPOOL	003	C 189473	1000.31089.000.0044	Vanderpool Law Firm PC	266.00	D214CM1108MCAN	
			B.VANDERPOOL	003	C 189473	1000.31089.000.0044	Vanderpool Law Firm PC	140.00	D215CM1049RUSSI	
				003	C 189473					518.00
			10567	003	C 189745	1000.36049.000.0013	Vohne Liche Kennels Inc	44.00	leather lead	
				003	C 189745					44.00
			6032-2020-0043-8888	003	C 189614	1000.22022.000.0019	Walmart Community/RFCSLLC	167.65	academy clothes	
			6032-2020-0043-8888	003	C 189614	1000.36038.000.0013	Walmart Community/RFCSLLC	295.32	med supplies	
				003	C 189614					462.97
			election night receivng 2015	003	C 189476	1000.31095.000.0012	Ward Connie	30.00	.	
				003	C 189476					30.00
			48212	003	C 189477	1000.41001.000.0009	Warsaw Engineering & Fab	35.00	Dishwasher Parts	
				003	C 189477					35.00
			7606730-2784-2	003	C 189766	1000.36018.000.0009	Waste Management	284.29	Recycle	
			7606731-2784-0	003	C 189766	1000.36018.000.0009	Waste Management	956.71	Recycle	
			7606732-2784-8	003	C 189766	1000.36018.000.0009	Waste Management	443.83	Recycle	
				003	C 189766					1,684.83
				003	C 189749	1000.41001.000.0009	Wawasee Tree Service	3,000.00	Cut Trees	
				003	C 189749					3,000.00
			48480	003	C 189478	1000.35004.000.0006	Weed, Inc	350.00	Pumped Trap	
				003	C 189478					350.00



**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			election day custodians	003	C 189479	1000.31094.000.0012	Whetstone Jeremiah	30.00	.	
				003	C 189479					30.00
			0365588-IN	003	C 190042	1000.22022.000.0054	Wildman Corporate Apparel	7.98	Uniform Embroide	
				003	C 190042					7.98
			Amazon Purchase - Cricut Machine	003	C 190045	1000.21019.000.0001	Wise Melinda	192.59	Amazon Purchase	
				003	C 190045					192.59
			Transfer Fee Overpay Refund 07-718018-80 JEM/Mille	003	C 190047	1000.60016.000.0000	Yoder Ainley Ulmer &	10.00	Receipt 76683	
				003	C 190047					10.00
			Burial & Headstone for Vet Donald Albert	003	C 189752	1000.36021.000.0009	Yoder Culp Funeral Home	180.00	.	
				003	C 189752					180.00
			Burial & Headstone for vet Melvin Mickem	003	C 190048	1000.36021.000.0009	Yoder Culp Funeral Home	180.00	.	
				003	C 190048					180.00
							Location: 0000	263.49		
							Location: 0001	1,543.07		
							Location: 0002	9,095.23		
							Location: 0003	260.00		
							Location: 0006	25,512.30		
							Location: 0007	731.40		
							Location: 0008	8,549.79		
							Location: 0009	223,638.53		
							Location: 0010	4,493.52		
							Location: 0011	650.98		
							Location: 0012	12,615.03		
							Location: 0013	4,624.07		
							Location: 0017	500.00		
							Location: 0019	48,505.49		
							Location: 0021	1,421.37		
							Location: 0022	788.15		
							Location: 0043	94,666.40		
							Location: 0044	19,983.60		
							Location: 0054	1,113.42		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1000	458,955.84		
			4715-1103-0189-7083	003	E 507629	1101.60000.000.0000	Corporate Payment Systems	1,000.00	software	
				003	E 507629					1,000.00
			199298	003	C 190011	1101.60000.000.0000	Steven R Jenkins Co Inc	539.88	fusees	
				003	C 190011					539.88
							Location: 0000	1,539.88		
							Fund: 1101	1,539.88		
			3	003	C 189318	1112.41001.000.0000	Clint Davis Construction LLC	126,874.27	3rd draw	
				003	C 189318					126,874.27
			56261	003	C 189639	1112.41001.000.0000	Elkhart County Gravel Inc	1,161.32	Sand Screenings	
				003	C 189639					1,161.32
			Bridge right of way over Deed's Creek	003	C 190072	1112.41001.000.0000	Grose Brent	3,680.00	HuskyTriBridge	
				003	C 190072					3,680.00
			141771 Final Setup fees for Co-op TIF	003	C 189655	1112.45002.000.0000	H J Umbaugh & Associates	33,302.96	Coop TIF Setup	
				003	C 189655					33,302.96
				003	C 189353	1112.41001.000.0000	Haines Tyler S	2,350.00	Review Design	
				003	C 189353					2,350.00
			Circuit 100-100-6841 Acct 35100	003	C 189902	1112.45002.000.0000	Intelligent Fiber Network, LLC	75,000.00	CoopTIF Internet	
				003	C 189902					75,000.00
			Bridge right of way over Deed's Creek	003	C 190073	1112.41001.000.0000	McCullough Robert	1,345.00	HuskyTriBridge	
				003	C 190073					1,345.00
			4792	003	C 189744	1112.45002.000.0000	USI Consultants Inc	1,344.00	CO-OP TIF	
				003	C 189744					1,344.00
							Location: 0000	245,057.55		
							Fund: 1112	245,057.55		
			User Fees	003	E 507686	1116.60000.000.0000	Warsaw, IN Clerk-Treasurer	12,774.35	June-Dec15UserFe	
				003	E 507686					12,774.35
							Location: 0000	12,774.35		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1116	12,774.35	
			County Share Insurance	003	C 189266	1121.11605.000.0000	Kos Co Treas Insurance	69,021.40	DDClr-FamIns125	
			County Share Insurance	003	C 189266	1121.11605.000.0000	Kos Co Treas Insurance	17,934.08	DDClr-SingIns125	
				003	C 189266					86,955.48
			DDClr-FamIns125	003	C 189755	1121.11605.000.0000	Kos Co Treas Insurance	69,021.40	DDClr-FamIns125	
			DDClr-SingIns125	003	C 189755	1121.11605.000.0000	Kos Co Treas Insurance	17,934.08	DDClr-SingIns125	
				003	C 189755					86,955.48
			Balance Due for 2015 Sheriff Pension	003	C 190057	1121.11602.000.0000	Lake City Bank	331,733.50	BalanceDue2015	
				003	C 190057					331,733.50
								Location: 0000	505,644.46	
								Fund: 1121	505,644.46	
			28631 & 28653	003	C 189647	1135.39052.000.0000	G & G Hauling & Excavating Inc	3,188.15	#73 Limestone	
				003	C 189647					3,188.15
			56780	003	C 189892	1135.39052.000.0000	Hoene Tiling Inc	67.34	Tiling Supplies	
				003	C 189892					67.34
			11012015	003	C 189482	1135.39052.000.0000	Newcomer Gary	3,977.01	Pro 73 & 8 Stone	
				003	C 189482					3,977.01
			12012015	003	C 190049	1135.39052.000.0000	Newcomer Gary	2,912.80	Pro 73's	
				003	C 190049					2,912.80
			Kos. Bridge #209	003	C 189700	1135.39000.000.0000	Northern Indiana Construction	299,643.56	Kos. Bridge #209	
				003	C 189700					299,643.56
			23092	003	C 190005	1135.39052.000.0000	Speedway Sand & Gravel Inc	263.63	#53 Gravel	
				003	C 190005					263.63
			0021927	003	C 189459	1135.39042.000.0000	The Troyer Group	2,490.92	Consultant Fees	
				003	C 189459					2,490.92
			4749 & 4776	003	C 189472	1135.39042.000.0000	USI Consultants Inc	9,670.75	Consultant Fees	
				003	C 189472					9,670.75
			4834	003	C 190033	1135.39042.000.0000	USI Consultants Inc	800.00	Project 2014078	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	190033				800.00
						Location: 0000	323,014.16		
						Fund: 1135	323,014.16		
		682	003	C	189285 1138.32001.000.0009	Advanced Products Group	115.00	Kitchen Phone	
		673	003	C	189285 1138.32001.000.0009	Advanced Products Group	170.00	moved extension	
		697	003	C	189285 1138.32001.000.0009	Advanced Products Group	177.50	Juvenile Ct Phon	
			003	C	189285				462.50
		721	003	C	189835 1138.32001.000.0009	Advanced Products Group	342.50	Fax Line, Phone	
			003	C	189835				342.50
		287266837427X12212015	003	C	190119 1138.32001.000.0009	AT&T Mobility	46.26	MikeWalther Cell	
			003	C	190119				46.26
		Munson Bldg Lease Payment for 2016	003	C	189628 1138.41001.000.0000	Call Madeline Elaine	6,128.11	2016 Interest	
		Munson Bldg Lease Payment for 2016	003	C	189628 1138.41001.000.0000	Call Madeline Elaine	28,435.86	2016 Principle	
			003	C	189628				34,563.97
		314261252	003	C	189784 1138.32001.000.0009	CenturyLink	35.05	Local	
		314206600	003	C	189784 1138.32001.000.0009	CenturyLink	30.18	K21 Internet	
			003	C	189784				65.23
		313269571	003	C	190120 1138.32001.000.0009	CenturyLink	2,784.75	Public Service	
			003	C	190120				2,784.75
		70703	003	C	189315 1138.44012.000.0000	Circle Computer, Inc	131.00	Hard Drive	
			003	C	189315				131.00
		5978	003	C	189317 1138.44012.000.0000	ClearWater Computer Services	600.00	Transfer Files	
			003	C	189317				600.00
		8771 40 283 0185086	003	C	190054 1138.32001.000.0009	Comcast Cable	185.71	Employee Clinic	
			003	C	190054				185.71
		8771 40 283 0309538	003	C	190080 1138.32001.000.0009	Comcast Cable	92.85	Work Release	
			003	C	190080				92.85
		Mileage to Commissioner's Conference	003	C	189855 1138.32003.000.0009	Conley * Bob	90.40	226 miles	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 189855					90.40
		2260	003	C 189321	1138.41001.000.0000	Core Mechanical Services Inc	516.00	Boilers 1 & 2	
		2242	003	C 189321	1138.41001.000.0000	Core Mechanical Services Inc	288.00	Boilers 2 & 4	
			003	C 189321					804.00
		2267	003	C 189859	1138.41001.000.0000	Core Mechanical Services Inc	620.00	Highway PM's	
		2287	003	C 189859	1138.41001.000.0000	Core Mechanical Services Inc	220.40	Jail Boilers	
		2265	003	C 189859	1138.41001.000.0000	Core Mechanical Services Inc	216.00	JB Blower Motor	
		2288	003	C 189859	1138.41001.000.0000	Core Mechanical Services Inc	72.00	CourthouseBoiler	
			003	C 189859					1,128.40
		4715-1103-0189-7083	003	E 507629	1138.32001.000.0009	Corporate Payment Systems	16.04	Mike Walther Cel	
		4715-1103-0189-7083	003	E 507629	1138.44012.000.0000	Corporate Payment Systems	15.98	Amazon	
		4715-1103-0189-7083	003	E 507629	1138.44012.000.0000	Corporate Payment Systems	23.04	Amazon	
		4715-1103-0189-7083	003	E 507629	1138.44012.000.0000	Corporate Payment Systems	26.36	Amazon	
		4715-1103-0189-7083	003	E 507629	1138.44012.000.0000	Corporate Payment Systems	38.97	Amazon	
		4715-1103-0189-7083	003	E 507629	1138.44012.000.0000	Corporate Payment Systems	64.95	Amazon	
		4715-1103-0189-7083	003	E 507629	1138.44012.000.0000	Corporate Payment Systems	73.16	Amazon	
		4715-1103-0189-7083	003	E 507629	1138.44012.000.0000	Corporate Payment Systems	(38.97)	AmazonCredit	
			003	E 507629					219.53
			003	C 189325	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Dec 2015	
			003	C 189325					2,500.00
		225	003	C 189328	1138.41001.000.0000	D&D Electric	9,120.00	LED Lights	
			003	C 189328					9,120.00
		53216464	003	C 189349	1138.44012.000.0000	GovConnection, Inc	84.90	Cable	
		53212826	003	C 189349	1138.44012.000.0000	GovConnection, Inc	32.80	Cable	
		53199489	003	C 189349	1138.44012.000.0000	GovConnection, Inc	109.26	Adapter	
		53207825	003	C 189349	1138.44012.000.0000	GovConnection, Inc	65.76	Adapter	
		53199727	003	C 189349	1138.44012.000.0000	GovConnection, Inc	364.82	Converter	
		53195184	003	C 189349	1138.44012.000.0000	GovConnection, Inc	248.88	Surge Strip	
		53195315	003	C 189349	1138.44012.000.0000	GovConnection, Inc	21.17	Wireless Mouse	
			003	C 189349					927.59

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	53237423			003	C 189650	1138.44012.000.0000	GovConnection, Inc	49.73	Equipment	
				003	C 189650					49.73
				003	C 189661	1138.32003.000.0009	Holder * William	96.80	Mileage	
				003	C 189661					96.80
	62300			003	C 190082	1138.32001.000.0009	Indigital Telecom	4,302.34	Long Distance	
				003	C 190082					4,302.34
	6701941			003	C 189667	1138.35005.000.0009	IntraSect Technologies	122.00	Rapid SSL Cert	
				003	C 189667					122.00
	63528	Kosciusko County		003	C 189682	1138.36020.000.0009	Lifeline Youth & Family	3,875.00	OctoberDetention	
				003	C 189682					3,875.00
	64872			003	C 189931	1138.36020.000.0009	Lifeline Youth & Family	4,000.00	Nov Detention	
				003	C 189931					4,000.00
	Mileage			003	C 189683	1138.32007.000.0009	Marner * Larry	212.80	Mileage	
				003	C 189683					212.80
	Mileage			003	C 189939	1138.32003.000.0009	McSherry * Marsha	89.60	Mileage	
				003	C 189939					89.60
	43-5000M			003	C 189395	1138.31002.000.0009	Miner & Lemon, LLP	3,967.06	Health	
	43-3000M			003	C 189395	1138.31002.000.0009	Miner & Lemon, LLP	50.00	Highway	
	43-8000M			003	C 189395	1138.31002.000.0009	Miner & Lemon, LLP	870.00	Auditor	
	43-7000M			003	C 189395	1138.31002.000.0009	Miner & Lemon, LLP	370.00	Assessor	
	Biweekly Contract			003	C 189395	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
				003	C 189395					6,232.52
	Biweekly Contract			003	C 189691	1138.31002.000.0009	Miner & Lemon, LLP	975.46	.	
				003	C 189691					975.46
	Biweekly Contract			003	C 189948	1138.31002.000.0009	Miner & Lemon, LLP	975.46	.	
				003	C 189948					975.46
	02-2774			003	C 189694	1138.41001.000.0000	More's Kubota of Warsaw	3,422.00	Snowblower	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189694				3,422.00
			Munson Bldg Lease Payment for 2016	003	C	189696 1138.41001.000.0000	Munson Gael D II	6,128.10	2016 Interest	
			Munson Bldg Lease Payment for 2016	003	C	189696 1138.41001.000.0000	Munson Gael D II	28,435.86	2016 Principle	
				003	C	189696				34,563.96
			Munson Bldg Lease Payment for 2016	003	C	189697 1138.41001.000.0000	Munson Herbert A	6,128.10	2016 Interest	
			Munson Bldg Lease Payment for 2016	003	C	189697 1138.41001.000.0000	Munson Herbert A	28,435.86	2016 Principle	
				003	C	189697				34,563.96
			295700	003	C	190058 1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	190058 1138.32001.000.0009	New Paris Telephone Inc	1.88	Sheriff Fax	
			981200	003	C	190058 1138.32001.000.0009	New Paris Telephone Inc	0.68	Extension Fax	
				003	C	190058				498.36
			86321	003	C	189407 1138.32002.000.0009	Online Data	20.51	Presort billing	
				003	C	189407				20.51
			86681	003	C	189965 1138.32002.000.0009	Online Data	14.40	Presort Billing	
				003	C	189965				14.40
			472333	003	C	190061 1138.32001.000.0009	Pioneer Telephone	55.10	Long Distance	
				003	C	190061				55.10
			Mileage	003	C	189987 1138.32003.000.0009	Robinson * Ron	52.00	Mileage	
				003	C	189987				52.00
			3038	003	C	190065 1138.35005.000.0009	Scale Computing Inc	24,000.00	Renewal	
				003	C	190065				24,000.00
			110002	003	C	189452 1138.44012.000.0000	SunGard Public Sector Inc	320.00	MCT Services	
				003	C	189452				320.00
			131886	003	C	189453 1138.35005.000.0009	Support Warehouse Ltd	1,836.00	Maint Support	
				003	C	189453				1,836.00
			5742652600	003	C	189790 1138.32001.000.0009	TouchTone Communications	236.04	Long Distance	
			5742652600	003	C	189790 1138.32001.000.0009	TouchTone Communications	261.00	Long Distance	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189790					497.04
			4573AE455	003	C 189742	1138.32002.000.0009	UPS	9.58	Shipping	
				003	C 189742					9.58
			4573AE495	003	C 190030	1138.32002.000.0009	UPS	3.66	Shipping Pkg	
				003	C 190030					3.66
			9755818253	003	C 189765	1138.32001.000.0009	Verizon Wireless	5,403.52	County Cells	
				003	C 189765					5,403.52
			9757460688	003	C 190125	1138.32001.000.0009	Verizon Wireless	4,760.05	County Cell	
				003	C 190125					4,760.05
				003	C 189746	1138.31021.000.0009	Waggoner, Irwin, Scheele	3,722.55	Prof Consulting	
				003	C 189746					3,722.55
							Location: 0000	120,398.10		
							Location: 0009	68,340.99		
							Fund: 1138	188,739.09		
			IVC007190	003	C 189966	1148.31052.000.0000	Bowen Center	270.00	Aug Services	
			IVC007249	003	C 189966	1148.31052.000.0000	Bowen Center	240.00	Sep Services	
			IVC006996	003	C 189966	1148.31052.000.0000	Bowen Center	270.00	Apr Services	
			IVC007353	003	C 189966	1148.31052.000.0000	Bowen Center	1,987.00	Nov Services	
			IVC007145	003	C 189966	1148.31052.000.0000	Bowen Center	487.50	July Services	
				003	C 189966					3,254.50
			89843 Warsaw Police Department	003	C 189575	1148.39058.000.0000	School Media Associates LLC	131.00	DARE DVD	
				003	C 189575					131.00
			Big Books Invoice	003	C 189576	1148.39071.000.0000	Serenity House Inc	400.00	Books	
			Lowrance Room and Board	003	C 189576	1148.39071.000.0000	Serenity House Inc	280.00	Lowrance R&B	
				003	C 189576					680.00
			1115-38 Faith With Works Publishing	003	C 189995	1148.39071.000.0000	Serenity House Inc	378.00	Books	
				003	C 189995					378.00
			Midwest Toxicology Invoice L4116	003	C 189577	1148.31084.000.0000	Tippecanoe Valley High School	320.00	DrugScreens	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189577				320.00
			Coordinator Hours 10/19 thru 11/13	003	C	189578	1148.31031.000.0000 Wallick * Nicole	620.00	31 Hrs @ \$20	
				003	C	189578				620.00
			Coordinator hours 11/16 to 12/04	003	C	190038	1148.31031.000.0000 Wallick * Nicole	360.00	18 hours @ \$20.0	
				003	C	190038				360.00
							Location: 0000	5,743.50		
							Fund: 1148	5,743.50		
			3330087851	003	C	189765	1152.44054.000.0000 Verizon Wireless	50.08	Mobile Internet	
				003	C	189765				50.08
			3343668134	003	C	190126	1152.44054.000.0000 Verizon Wireless	50.08	Mobile Internet	
				003	C	190126				50.08
							Location: 0000	100.16		
							Fund: 1152	100.16		
			4715-1103-0189-7083	003	E	507629	1155.32003.000.0000 Corporate Payment Systems	112.01	extraditions	
				003	E	507629				112.01
							Location: 0000	112.01		
							Fund: 1155	112.01		
			775939	003	C	189914	1156.22027.000.0000 Kiesler's Police Supply Inc	5,280.82	ammo	
				003	C	189914				5,280.82
			1569029-IN	003	C	189982	1156.21031.000.0000 Ray O'Herron Co Inc	177.95	holster	
				003	C	189982				177.95
			6032-2020-0043-8888	003	C	189614	1156.21031.000.0000 Walmart Community/RFCSELLC	240.40	cleaning tools	
				003	C	189614				240.40
							Location: 0000	5,699.17		
							Fund: 1156	5,699.17		
				003	C	189886	1158.60000.000.0000 Hamby & Son Excavating	202.50	Sloan Adams	
				003	C	189886	1158.60000.000.0000 Hamby & Son Excavating	490.00	Sloan Adams	
				003	C	189886	1158.60000.000.0000 Hamby & Son Excavating	405.00	Robbins Magee	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189886				1,097.50
			56528	003	C	189364 1158.60000.000.0000	Hoene Tiling Inc	376.09	Arthur	
			56523	003	C	189364 1158.60000.000.0000	Hoene Tiling Inc	110.74	Cauffman	
			56592	003	C	189364 1158.60000.000.0000	Hoene Tiling Inc	1,206.37	Conrad, Wm.	
			56524	003	C	189364 1158.60000.000.0000	Hoene Tiling Inc	88.98	Wallace, Earl	
				003	C	189364				1,782.18
			57066	003	C	189892 1158.60000.000.0000	Hoene Tiling Inc	413.36	Silveus	
			57038	003	C	189892 1158.60000.000.0000	Hoene Tiling Inc	341.43	Stoneburner Put	
				003	C	189892				754.79
			4115	003	C	189375 1158.60000.000.0000	Kline Trucking & Excavating	3,191.00	Garber	
			4112	003	C	189375 1158.60000.000.0000	Kline Trucking & Excavating	2,937.40	Conrad, Wm.	
				003	C	189375				6,128.40
			4120	003	C	189672 1158.60000.000.0000	Kline Trucking & Excavating	57.42	Shatto Cattell	
				003	C	189672				57.42
			Norris Tile Reconstruction Fall 2015 Collection	003	C	190078 1158.60000.000.0000	Noble County Auditor	6,707.33	Norris Tile Reco	
				003	C	190078				6,707.33
							Location: 0000	16,527.62		
							Fund: 1158	16,527.62		
			10140767	003	C	189290 1159.36045.000.0000	Arrow Pest Control	325.00	bed bug f/up	
				003	C	189290				325.00
			287236723913X12092015	003	C	190051 1159.32001.000.0000	AT&T Mobility	121.45	NB / BB cells	
				003	C	190051				121.45
			Oct 26 - Nov. 6, 2015	003	C	189296 1159.32004.000.0000	Baxter * Bill	188.40	471 miles	
				003	C	189296				188.40
			Nov 9 - 23	003	C	189621 1159.32004.000.0000	Baxter * Bill	176.00	440 miles	
				003	C	189621				176.00
			Nov. 24 - Dec. 10, 2015	003	C	189842 1159.32004.000.0000	Baxter * Bill	155.60	389 miles	
				003	C	189842				155.60

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	Nov. 2 - 13, 2015	003	C 189310	1159.32004.000.0000	Burton * Nathan	70.40	176 miles	
		003	C 189310					70.40
	November 16 - 23 Mileage	003	C 189627	1159.32004.000.0000	Burton * Nathan	188.80	472 miles	
	Reimburse for meal & parking at conference	003	C 189627	1159.32004.000.0000	Burton * Nathan	20.49	meal/park conf	
		003	C 189627					209.29
	Nov. 30 - Dec. 10	003	C 189847	1159.32004.000.0000	Burton * Nathan	103.20	258 miles	
		003	C 189847					103.20
	313431561	003	C 190052	1159.32001.000.0000	CenturyLink	35.01	crthse fax line	
	313665328	003	C 190052	1159.32001.000.0000	CenturyLink	87.08	clinic fax/data	
		003	C 190052					122.09
	8771 40 283 0189849	003	C 190079	1159.32001.000.0000	Comcast Cable	102.85	clinic fax/data	
		003	C 190079					102.85
	8771402830189849	003	C 189607	1159.32001.000.0000	Comcast Cable	102.85	Internet @Clinic	
		003	C 189607					102.85
	4715-1103-0189-7083	003	E 507629	1159.22003.000.0000	Corporate Payment Systems	94.22	Bob's fuel	
	4715-1103-0189-7083	003	E 507629	1159.22003.000.0000	Corporate Payment Systems	176.70	Neal's fuel	
	4715-1103-0189-7083	003	E 507629	1159.32002.000.0000	Corporate Payment Systems	21.45	postage	
	4715-1103-0189-7083	003	E 507629	1159.32017.000.0000	Corporate Payment Systems	83.99	ISDH mtg.	
	4715-1103-0189-7083	003	E 507629	1159.32017.000.0000	Corporate Payment Systems	30.98	T Reed mtg meals	
		003	E 507629					407.34
	Nov. 21-29, 2015	003	C 189876	1159.32004.000.0000	Frank * Deborah	16.00	40 miles	
		003	C 189876					16.00
	2464414	003	C 189880	1159.21001.000.0000	General Binding Corporation	143.54	lam machine roll	
		003	C 189880					143.54
	Des/Sara-IVRA	003	C 189367	1159.21016.000.0000	Ind Vital Records Assoc	50.00	2016 member	
	Mary-IVRA	003	C 189367	1159.36057.000.0000	Ind Vital Records Assoc	25.00	2016 member	
		003	C 189367					75.00
	112415	003	C 189900	1159.34005.000.0000	Indiana Association of Public	100.00	DOC'S '16 dues	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189900				100.00
			01649	003	C	189901 1159.36045.000.0000	Indiana Environmental	35.00	2016 membership	
				003	C	189901				35.00
			1433	003	C	189368 1159.21016.000.0000	InfoBind Systems Inc	132.20	lam. pouches	
				003	C	189368				132.20
			1260	003	C	189371 1159.32001.000.0000	K-21 Health Services Pavilion	100.41	clinic tele line	
				003	C	189371				100.41
			County Share Insurance	003	C	189266 1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			County Share Insurance	003	C	189266 1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDClr-SingIns125	
				003	C	189266				3,377.64
			DDClr-FamIns125	003	C	189755 1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			DDClr-SingIns125	003	C	189755 1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDClr-SingIns125	
				003	C	189755				3,377.64
			137	003	C	189920 1159.32002.000.0000	Kosciusko County Auditor	162.54	crths meter post	
				003	C	189920				162.54
			S246403	003	C	189924 1159.32004.000.0000	Lakeside Chevrolet	472.30	Bob's trk maint	
				003	C	189924				472.30
			33974	003	C	189936 1159.21001.000.0000	Maverick Promotions	127.64	KCHD shirts	
				003	C	189936				127.64
			CB4658000135	003	C	189410 1159.36044.000.0000	Pathgroup Labs LLC	44.00	PRN labwork	
				003	C	189410				44.00
			9081528	003	C	189419 1159.21001.000.0000	Quill Corporation	31.17	binders-clinic	
			9005667	003	C	189419 1159.21001.000.0000	Quill Corporation	12.52	clinic binders	
				003	C	189419				43.69
			8800703	003	C	189711 1159.21001.000.0000	Quill Corporation	32.40	sharpies	
			8800659	003	C	189711 1159.21001.000.0000	Quill Corporation	206.30	return lables	
				003	C	189711				238.70

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Vendor Name				
			101101	003	C 189712	1159.36044.000.0000		Rabb Water Systems	30.50	Clinic	
			24250	003	C 189712	1159.36044.000.0000		Rabb Water Systems	21.50	Courthouse	
				003	C 189712						52.00
			905547190	003	C 189431	1159.21017.000.0000		Sanofi Pasteur Inc	794.04	Fluzone x5	
			905637844	003	C 189431	1159.21017.000.0000		Sanofi Pasteur Inc	158.81	1 vial fluzone	
			905541386	003	C 189431	1159.21017.000.0000		Sanofi Pasteur Inc	317.61	2 vials fluzone	
			905605690	003	C 189431	1159.21017.000.0000		Sanofi Pasteur Inc	1,111.66	7 vials fluzone	
			905556590	003	C 189431	1159.21017.000.0000		Sanofi Pasteur Inc	1,111.66	7 vials fluzone	
			905631467	003	C 189431	1159.21017.000.0000		Sanofi Pasteur Inc	794.04	5 vials fluzone	
				003	C 189431						4,287.82
			Nov. 2 - 10, 2015	003	C 189438	1159.32004.000.0000		Slater * Greg	91.20	228 miles	
				003	C 189438						91.20
			Nov. 17 28	003	C 189724	1159.32004.000.0000		Slater * Greg	97.20	243 miles	
				003	C 189724						97.20
			Nov. 30--Dec. 11, 2015	003	C 190000	1159.32004.000.0000		Slater * Greg	225.60	564 miles	
				003	C 190000						225.60
			405932845	003	C 189447	1159.36045.000.0000		Stericycle Inc	48.00	med waste p/up	
				003	C 189447						48.00
			00007711	003	C 189462	1159.21017.000.0000		Times-Union	114.00	RN 3day ad	
				003	C 189462						114.00
			NSF Crystal Gilbert	003	C 190118	1159.60000.000.0000		Treasurer Kosciusko Co. *	24.00	NSF	
				003	C 190118						24.00
			16504,16588,16634,16660,16698,16700,16822	003	C 189471	1159.32002.000.0000		UPS Store	63.58	ship to ISDH	
				003	C 189471						63.58
			16931,16944,17039,17091,17179,17222	003	C 190032	1159.32002.000.0000		UPS Store	56.47	shipping to ISDH	
				003	C 190032						56.47
			9756928236	003	C 190063	1159.32001.000.0000		Verizon Wireless	205.07	B,N,T cellphones	
				003	C 190063						205.07

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6032202000124496	003	C 189615	1159.21001.000.0000	Walmart Community/RFCSELLC	105.52	Clinic Supplies	
				003	C 189615					105.52
							Location: 0000	15,901.23		
							Fund: 1159	15,901.23		
			56261	003	C 189639	1169.22043.000.0000	Elkhart County Gravel Inc	484.44	#53 Gravel	
				003	C 189639					484.44
							Location: 0000	484.44		
							Fund: 1169	484.44		
			0458425-IN	003	C 189280	1176.21001.000.0050	A. E. Boyce Company Inc	191.03	Receipt Books	
				003	C 189280					191.03
			264881, 265317 & 265778	003	C 189281	1176.22036.000.0050	Ace Hardware #951	44.53	Oct. Statement	
				003	C 189281					44.53
			266312, 266487, 266638 & 266688	003	C 189833	1176.22036.000.0050	Ace Hardware #951	116.43	Nov. Statement	
				003	C 189833					116.43
			911869, 918231 & 925930	003	C 189282	1176.22036.000.0050	Ace Radiator Inc	262.28	Oct. Statement	
				003	C 189282					262.28
			120586	003	C 189284	1176.22049.000.0050	Advanced Disposal Services	112.00	Oct. Statement	
				003	C 189284					112.00
			121576	003	C 189834	1176.22049.000.0050	Advanced Disposal Services	112.00	Dec. Statement	
				003	C 189834					112.00
			2562255062,2562260440,2562262933 & 2562268134	003	C 189293	1176.22036.000.0050	AutoZone Inc	117.59	Oct. Statement	
				003	C 189293					117.59
			30838	003	C 189294	1176.22036.000.0050	B & J Rental	55.66	Pole Saw Bars	
				003	C 189294					55.66
			30875	003	C 189618	1176.22036.000.0050	B & J Rental	72.85	Truck Parts	
				003	C 189618					72.85
			57128B	003	C 189299	1176.22003.000.0050	Bellman Oil Co Inc	15,488.85	On Rd Diesel	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189299				15,488.85
			557799	003	C	189622	1176.22003.000.0050 Bellman Oil Co Inc	12,197.41	On Road Diesel	
				003	C	189622				12,197.41
			719521 & 719536	003	C	189300	1176.22036.000.0050 Big R Stores-Warsaw	373.81	Oct. Statement	
				003	C	189300				373.81
			P71236	003	C	189625	1176.22036.000.0050 Bobcat of Fort Wayne	118.53	Fuel Filters	
				003	C	189625				118.53
			10202015	003	C	189303	1176.22036.000.0050 Booneys	200.00	CB Repair #61	
				003	C	189303				200.00
			8986	003	C	189849	1176.22025.000.0051 Central Paving Inc	9,536.94	Cold Mix Asphalt	
				003	C	189849				9,536.94
			3755	003	C	189962	1176.22003.000.0050 Ceres Solutions Cooperatives	84.26	Gas/91 Octane	
				003	C	189962				84.26
			81013 & 81147	003	C	189314	1176.22036.000.0050 Churubusco Auto Electric Inc	188.45	Oct. Statement	
				003	C	189314				188.45
			81578	003	C	189851	1176.22036.000.0050 Churubusco Auto Electric Inc	173.45	Nov. Statement	
				003	C	189851				173.45
			00245044	003	C	189319	1176.35011.000.0050 CMA Supply Co Inc	22.00	Fine Krete-Sm	
				003	C	189319				22.00
			4715-1103-0189-7083	003	E	507629	1176.32005.000.0050 Corporate Payment Systems	105.83	Nov. Statement	
				003	E	507629				105.83
			179405	003	C	189860	1176.22036.000.0050 Craft Laboratories Inc	112.50	Soya-Solve Clean	
				003	C	189860				112.50
			107663 & 107674	003	C	189323	1176.22036.000.0050 Craig Welding & Mfg Inc	1,398.55	Oct. Statement	
				003	C	189323				1,398.55
			108036 & 108150	003	C	189633	1176.22036.000.0050 Craig Welding & Mfg Inc	444.23	Welding & Mfg.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189633					444.23
			108265	003	C 189861	1176.22036.000.0050	Craig Welding & Mfg Inc	1,020.77	Bed Floor #98	
				003	C 189861					1,020.77
			51490 & 51562	003	C 189331	1176.22038.000.0051	Detroit Salt Company	16,981.29	234.84/ton Salt	
				003	C 189331					16,981.29
			109398 & 109450	003	C 189333	1176.22036.000.0050	Diesel Power & Machine	16.00	Truck Parts	
				003	C 189333					16.00
			20956738 & 20959758	003	C 189337	1176.22036.000.0050	Dyna Systems	334.57	Shop Supplies	
				003	C 189337					334.57
			20961990	003	C 189638	1176.22036.000.0050	Dyna Systems	104.88	Shop Supplies	
				003	C 189638					104.88
			20964310, 20966689 & 20968594	003	C 189868	1176.22036.000.0050	Dyna Systems	482.31	Shop Supplies	
				003	C 189868					482.31
			56164	003	C 189338	1176.22059.000.0051	Elkhart County Gravel Inc	3,710.40	#53 Gravel	
				003	C 189338					3,710.40
			112696	003	C 189644	1176.22036.000.0050	Fastenal Company	11.25	Bolts	
			112697	003	C 189644	1176.22040.000.0051	Fastenal Company	210.60	Bolts Sign Shop	
				003	C 189644					221.85
			112942 & 112943	003	C 189872	1176.22036.000.0050	Fastenal Company	521.94	Shop Supplies	
				003	C 189872					521.94
			253020020	003	C 189343	1176.22036.000.0050	Frame Service Inc	126.23	Oct. Statement	
				003	C 189343					126.23
			253230002	003	C 189875	1176.22036.000.0050	Frame Service Inc	117.90	Nov. Statement	
				003	C 189875					117.90
			1302294-00	003	C 189878	1176.22055.000.0051	Galeton	745.14	Gloves	
				003	C 189878					745.14



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			172541-01	003	C 189346	1176.21001.000.0050	Gasoline Equipment	25.80	Thermal Paper	
			33249-01	003	C 189346	1176.35011.000.0050	Gasoline Equipment	419.98	Fuel Line Test	
				003	C 189346					445.78
			39207	003	C 189881	1176.22036.000.0050	Glass Doctor-Warsaw	212.81	Windshield #85	
				003	C 189881					212.81
			P26666, P27247 & P27248	003	C 189654	1176.22036.000.0050	GreenMark Equipment	320.16	Tractor Parts	
				003	C 189654					320.16
			304157	003	C 189656	1176.22040.000.0051	Hall Signs Inc	636.00	Sign Shop Supply	
				003	C 189656					636.00
			03169304 & 03170572	003	C 189658	1176.22036.000.0050	Harbor Freight Tools	445.40	Tools for Trucks	
				003	C 189658					445.40
			70397	003	C 189659	1176.33001.000.0050	Hardesty Printing Co Inc	325.00	Time Cards	
				003	C 189659					325.00
			620516	003	C 189893	1176.22036.000.0050	Hoffman Bros Auto Parts	39.88	Nov. Statement	
				003	C 189893					39.88
			1110	003	C 189906	1176.22036.000.0050	IR Repair	866.11	Plow Bolts	
				003	C 189906					866.11
			County Share Insurance	003	C 189266	1176.11605.000.0050	Kos Co Treas Insurance	12,677.40	DDClr-FamIns125	
			County Share Insurance	003	C 189266	1176.11605.000.0050	Kos Co Treas Insurance	4,203.30	DDClr-SingIns125	
				003	C 189266					16,880.70
			DDClr-FamIns125	003	C 189755	1176.11605.000.0050	Kos Co Treas Insurance	12,677.40	DDClr-FamIns125	
			DDClr-SingIns125	003	C 189755	1176.11605.000.0050	Kos Co Treas Insurance	4,203.30	DDClr-SingIns125	
				003	C 189755					16,880.70
			129	003	C 189381	1176.32002.000.0050	Kosciusko County Auditor	9.35	Postage	
				003	C 189381					9.35
			130	003	C 189920	1176.32002.000.0050	Kosciusko County Auditor	8.95	Postage	
				003	C 189920					8.95

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			29764001	003	C 189609	1176.34009.000.0050	Kosciusko REMC	28.28	1775 E & 1150 N	
				003	C 189609					28.28
			29764002 & 29764001	003	C 190122	1176.34009.000.0050	Kosciusko REMC	234.98	Electric Service	
				003	C 190122					234.98
			53508986	003	C 189383	1176.22025.000.0051	Laketon Refining Corporation	11,308.50	PG 64-22	
				003	C 189383					11,308.50
			AA920	003	C 189927	1176.31001.000.0051	LDP Excavating Inc	1,470.00	Snowplowing	
				003	C 189927					1,470.00
			148320	003	C 189680	1176.22003.000.0050	Lemler Oil Inc	3,697.50	Unleaded Gas	
				003	C 189680					3,697.50
			46782	003	C 189386	1176.22036.000.0050	Lewis Joseph	69.99	Shop Tool	
			46692	003	C 189386	1176.22036.000.0050	Lewis Joseph	39.98	Shop Tool	
				003	C 189386					109.97
			47057	003	C 189930	1176.22036.000.0050	Lewis Joseph	1,164.91	Shop Tools	
				003	C 189930					1,164.91
			2948 & 1173	003	C 189785	1176.22040.000.0051	Lowe's Companies, Inc.	456.82	Nov. Statement	
				003	C 189785					456.82
			11271505	003	C 189932	1176.22036.000.0050	M & M Industrial Supply LLC	438.20	Shop Supplies	
				003	C 189932					438.20
			PT010515748	003	C 189933	1176.22036.000.0050	MacAllister Machinery	26.83	Nov. Statement	
				003	C 189933					26.83
			1013351215	003	C 189389	1176.44022.000.0050	MBFS USA LLC	153,498.64	Truck Payment	
				003	C 189389					153,498.64
			283268	003	C 189937	1176.22036.000.0050	McMahon's Best One Tire & Auto	174.00	Nov. Statement	
				003	C 189937					174.00
			00245296-00	003	C 189941	1176.36048.000.0051	Medstat	85.90	Drug Screen	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189941					85.90
			70378	003	C 189687	1176.22036.000.0050	Menards- Warsaw	13.25	Shop Supplies	
				003	C 189687					13.25
			488388, 488390, 488894 & 489905	003	C 189396	1176.22035.000.0050	Monteith's Best-One	3,831.90	Oct. Statement	
				003	C 189396					3,831.90
			490573, 491177, 491179 & 491180	003	C 189949	1176.22035.000.0050	Monteith's Best-One	1,002.00	Nov. Statement	
				003	C 189949					1,002.00
			343995	003	C 189952	1176.22036.000.0050	Motion Industries Inc	25.60	O Rings	
				003	C 189952					25.60
			270065, 270878, 270880, 271348, 272089 & 272777	003	C 189403	1176.22036.000.0050	NAPA Auto Parts	123.07	Oct. Statement	
				003	C 189403					123.07
			Acct. #11003	003	C 189958	1176.22036.000.0050	NAPA Auto Parts	354.19	Nov. Statement	
				003	C 189958					354.19
			427858	003	C 189610	1176.34009.000.0050	NIPSCO	44.50	Old 15 & 900 N	
				003	C 189610					44.50
			428566 & 428567	003	C 189786	1176.34009.000.0050	NIPSCO	1,829.77	Utilities/Shop	
				003	C 189786					1,829.77
			421660	003	C 190060	1176.34009.000.0050	NIPSCO	275.43	206 W Sycamore	
				003	C 190060					275.43
			424359	003	C 190123	1176.34009.000.0050	NIPSCO	45.56	Old 15 & 900 N	
				003	C 190123					45.56
			142816	003	C 189406	1176.22036.000.0050	Northern Gases & Supplies Inc	118.07	Cylinder Rental	
				003	C 189406					118.07
			143097	003	C 189963	1176.22036.000.0050	Northern Gases & Supplies Inc	114.35	Nov. Statement	
				003	C 189963					114.35
			366138, 366135, 366152, 366147, 367152 & 367631	003	C 189964	1176.22036.000.0050	O'Reilly Automotive, Inc	261.87	Nov. Statement	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189964					261.87
			1768	003	C 189705	1176.35011.000.0050	Pettit Family Electric Company	217.50	Emergency Call	
				003	C 189705					217.50
			30987MB, 31020MB, 21884 & 21888	003	C 189412	1176.22025.000.0051	Phend & Brown Inc	113,173.97	Paving Material	
				003	C 189412					113,173.97
			31045MB	003	C 189706	1176.22025.000.0051	Phend & Brown Inc	12,765.17	9.5 Surf Paving	
				003	C 189706					12,765.17
			31045MB, 31063MB, 21870 & 21872	003	C 189971	1176.22025.000.0051	Phend & Brown Inc	128,495.24	Paving Materials	
				003	C 189971					128,495.24
			0441144-IN	003	C 189413	1176.22025.000.0051	Pierceton Trucking Co Inc	1,931.97	AE-NT	
				003	C 189413					1,931.97
			4101706-00	003	C 189415	1176.22036.000.0050	Power Brake and Spring	42.36	Oct. Statement	
				003	C 189415					42.36
			4102995-00, 4103011-00 & 4103059-00	003	C 189708	1176.22036.000.0050	Power Brake and Spring	429.71	Nov. Invoices	
				003	C 189708					429.71
			1144717, 1145381 & 1446786	003	C 189981	1176.34009.000.0050	Rabb Water Systems	48.00	Nov. Statement	
				003	C 189981					48.00
			P17824, P17877 & P17897	003	C 189429	1176.22036.000.0050	RPM Machinery	855.88	Oct. Statement	
				003	C 189429					855.88
			214052693 Kosciusko County	003	C 189992	1176.22014.000.0050	RR Donnelley	170.00	2016 Stickers	
				003	C 189992					170.00
			10910500382	003	C 189430	1176.22036.000.0050	Rudd Equipment Company	57.00	Oct. Statement	
				003	C 189430					57.00
			109105004148 & 109105004149	003	C 189721	1176.22036.000.0050	Rudd Equipment Company	180.44	Shop Supplies	
				003	C 189721					180.44
			04873605	003	C 189432	1176.22036.000.0050	Selking International	802.25	Oct. Statement	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 189432					802.25
		04510209	003	C 189994	1176.22036.000.0050	Selking International	51.89	Nov. Statement	
			003	C 189994					51.89
		1859 & 1889	003	C 189436	1176.22036.000.0050	Shrock Distributors	297.81	Shop Supplies	
			003	C 189436					297.81
		1978	003	C 189998	1176.22036.000.0050	Shrock Distributors	52.00	Shop Supplies	
			003	C 189998					52.00
		7124 & 7139	003	C 190003	1176.22036.000.0050	Snow-Wheel System, Inc.	1,233.25	Snow Wheels Repa	
			003	C 190003					1,233.25
		22921 & 22966	003	C 189442	1176.22059.000.0051	Speedway Sand & Gravel Inc	1,478.63	#53 Gravel	
			003	C 189442					1,478.63
		33154:01, 33796:01, 33990:01 & 36041:01	003	C 189449	1176.22036.000.0050	Stoops Freightliner	387.18	Oct. Statement	
			003	C 189449					387.18
		7093:01, 7649:01, 7874:01 & 8565:01	003	C 190014	1176.22036.000.0050	Stoops Freightliner	797.72	Nov. Statement	
			003	C 190014					797.72
		143212	003	C 189451	1176.22003.000.0050	Stump's LP Gas Inc	41.04	Propane for #6	
			003	C 189451					41.04
		H93494	003	C 189422	1176.22003.000.0050	Superior Petroleum Products	4,580.50	Motor Oil	
			003	C 189422					4,580.50
		5782	003	C 189732	1176.35011.000.0050	Tenney & Sons Inc	375.00	Septic Pumped	
			003	C 189732					375.00
		132513	003	C 189464	1176.22035.000.0050	Tire Barn #1123	861.71	Tires for #55	
			003	C 189464					861.71
		132665	003	C 189736	1176.22035.000.0050	Tire Barn #1123	861.71	New Tires #50	
			003	C 189736					861.71
		67746	003	C 189611	1176.22036.000.0050	Tractor Supply Credit Plan	16.98	Nov. Statement	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189611					16.98
			67617	003	C 189612	1176.35011.000.0050	Tractor Supply Credit Plan	92.97	Nov. Statement	
				003	C 189612					92.97
			0772092 & 0773166	003	C 190028	1176.22036.000.0050	TruckPro LLC	217.95	Nov. Statement	
				003	C 190028					217.95
			88182, 88213, 88402, 87974 & 88054	003	C 189475	1176.22036.000.0050	W A Jones	649.70	Oct. Statement	
				003	C 189475					649.70
			88499, 88497, 88677 & 88573	003	C 190037	1176.22036.000.0050	W A Jones	301.38	Nov. Statement	
				003	C 190037					301.38
			888464, 954368 & 960369	003	C 190039	1176.22036.000.0050	Weller Truck Parts	2,109.31	Nov. Statement	
				003	C 190039					2,109.31
			Acct. #50067	003	C 189480	1176.22036.000.0050	Whiteford Kenworth	2,020.71	Oct. Statement	
				003	C 189480					2,020.71
			Acct. #50067	003	C 190040	1176.22036.000.0050	Whiteford Kenworth	3,627.22	Nov. Statement	
				003	C 190040					3,627.22
			30P8206,30P8702,30P8788,30P8904 & 30P9137	003	C 189481	1176.22036.000.0050	Wiers International Trucks Inc	965.10	Oct. Statement	
				003	C 189481					965.10
			Acct. #02117	003	C 190041	1176.22036.000.0050	Wiers International Trucks Inc	7,907.71	Nov. Statement	
				003	C 190041					7,907.71
			1114533,S1115730,1117852,S1120803,1121195&1124528	003	C 189750	1176.22049.000.0050	Wildman Uniform & Linen	1,509.38	10/11 Statement	
				003	C 189750					1,509.38
							Location: 0050	270,337.16		
							Location: 0051	302,986.57		
							Fund: 1176	573,323.73		
			IN75000563	003	C 189289	1189.60000.000.0000	ARC Document Solutions LLC	155.29	.	
			IN75000386	003	C 189289	1189.60000.000.0000	ARC Document Solutions LLC	132.40	.	
				003	C 189289					287.69

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	15-6125			003	C 189326	1189.60000.000.0000	CSI Computer Systems Inc	207.50	Supplies	
				003	C 189326					207.50
	13661			003	C 189369	1189.60000.000.0000	Information & Records	596.39	.	
				003	C 189369					596.39
	13705			003	C 189904	1189.60000.000.0000	Information & Records	1,178.00	.	
				003	C 189904					1,178.00
	County Share Insurance			003	C 189266	1189.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C 189266					280.22
	DDClr-SingIns125			003	C 189755	1189.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C 189755					280.22
							Location: 0000	2,830.02		
							Fund: 1189	2,830.02		
	November Collections for Sheriff Pension			003	C 189573	1193.60000.000.0000	Lake City Bank	9,353.00	NovCollections	
				003	C 189573					9,353.00
	December Balance for Sheriff Pension			003	C 190057	1193.60000.000.0000	Lake City Bank	5,833.50	Dec Balance	
				003	C 190057					5,833.50
							Location: 0000	15,186.50		
							Fund: 1193	15,186.50		
	2012 Unclaimed Tax Surplus transfer to County Gen			003	C 190083	1201.62012.000.0000	Treasurer Kosciusko Co. *	10,433.82	12 Unclaimed	
				003	C 190083					10,433.82
	004-709003-87 F15 Surplus Village Pantry			003	C 190035	1201.62015.000.0000	Village Pantry	1,628.90	04-709003-87 F15	
				003	C 190035					1,628.90
							Location: 0000	12,062.72		
							Fund: 1201	12,062.72		
	267412/1			003	C 189832	1202.31082.000.0000	Ace Hardware #951	26.53	Sec Cor Equipment	
				003	C 189832					26.53
	699699			003	C 189361	1202.31082.000.0000	Hayes Instrument Co.	344.72	Sec Cor Equip.	
				003	C 189361					344.72

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			68902	003	C 189370	1202.31082.000.0000	J & K Communications Inc	1,528.86	Sec Cor Equip.	
				003	C 189370					1,528.86
	15-0307			003	C 189945	1202.35001.000.0000	Midwest Construction Equipment	80.00	Repair,Maintenan	
				003	C 189945					80.00
			88605	003	C 189474	1202.31082.000.0000	W A Jones	660.40	Sec Cor Equip.	
			88637	003	C 189474	1202.31082.000.0000	W A Jones	697.51	Sec Cor Equip.	
				003	C 189474					1,357.91
							Location: 0000	3,338.02		
							Fund: 1202	3,338.02		
	30-723001-30		Tax Deed Recording Fees	003	C 189759	1204.62205.000.0000	Kos Co Recorder	16.00	PolitanoTaxDeed	
				003	C 189759					16.00
			Recording fee for Tax Sale 431400513 Deed	003	C 189826	1204.62205.000.0000	Kos Co Recorder	16.00	431400513Deed	
				003	C 189826					16.00
			Recording Fee for Tax Sale Deed 431400075	003	C 189830	1204.62205.000.0000	Kos Co Recorder	18.00	04-719051-50	
				003	C 189830					18.00
			Recording Fees for 3 Tax Deeds/Hatcher	003	C 190069	1204.62205.000.0000	Kos Co Recorder	48.00	3 Deeds/Hatcher	
				003	C 190069					48.00
			Recording Fees for 2 Tax Deeds/ M Doed	003	C 190075	1204.62205.000.0000	Kos Co Recorder	34.00	2Deeds/MDOED	
				003	C 190075					34.00
	30-723001-30		Tax Deed Transfer Fee	003	C 189760	1204.62205.000.0000	Kosciusko County Auditor	5.00	PolitanoTaxDeed	
				003	C 189760					5.00
			Transfer fee for Tax Sale 431400513 Deed	003	C 189827	1204.62205.000.0000	Kosciusko County Auditor	5.00	431400513Deed	
				003	C 189827					5.00
			Transfer Fee for Tax Sale Deed 431400075	003	C 189831	1204.62205.000.0000	Kosciusko County Auditor	5.00	04-719051-50	
				003	C 189831					5.00
			Transfer Fees for 3 Tax Deeds/Hatcher	003	C 190070	1204.62205.000.0000	Kosciusko County Auditor	15.00	3 Deeds/Hatcher	
				003	C 190070					15.00



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Transfer Fees for 2 Tax Deeds/ M Doed	003	C 190076	1204.62205.000.0000	Kosciusko County Auditor	10.00	2Deeds/MDOED	
				003	C 190076					10.00
			Tax Sale Redemption 04-701011-00 Overpayment	003	C 190066	1204.62300.000.0000	Lereta LLC	32.07	04-701011-00 OP	
				003	C 190066					32.07
			Tax Sale Redemption 04-701011-00 Redemption	003	C 190067	1204.62015.000.0000	M DOED LLC	3,183.72	04-701011-00 Red	
			Tax Sale Redemption 04-701011-00 Interest	003	C 190067	1204.62200.000.0000	M DOED LLC	514.99	04-701011-00 Int	
				003	C 190067					3,698.71
			004-716002-53 Other Assessment Due	003	C 190071	1204.62204.000.0000	Treasurer Kosciusko Co. *	150.31	004-716002-53	
			004-716020-50 Other Assessment	003	C 190071	1204.62204.000.0000	Treasurer Kosciusko Co. *	133.50	04-716020-50	
				003	C 190071					283.81
							Location: 0000	4,186.59		
							Fund: 1204	4,186.59		
			Tax Sale Surplus on 027-726006-50	003	C 190077	1205.62014.000.0000	Hook Kenneth A	9,387.00	27-726006-50	
				003	C 190077					9,387.00
			Tax Sale Redemption 04-701011-00 Surplus	003	C 190067	1205.62015.000.0000	M DOED LLC	23,416.28	04-701011-00 Sur	
				003	C 190067					23,416.28
			2012 Unclaimed Tax Sale Surplus	003	C 190084	1205.62012.000.0000	Treasurer Kosciusko Co. *	53,769.48	12 Unclaimed	
			2011B Unclaimed from B Tax Sale	003	C 190084	1205.62209.000.0000	Treasurer Kosciusko Co. *	3,461.94	Unclaimed 11B	
			2011B Unclaimed from B Tax Sale	003	C 190084	1205.62210.000.0000	Treasurer Kosciusko Co. *	5,365.87	Unclaimed 11B	
				003	C 190084					62,597.29
							Location: 0000	95,400.57		
							Fund: 1205	95,400.57		
			313701512	003	C 190053	1222.31034.000.0000	CenturyLink	3,313.11	E911 funds - Nov	
				003	C 190053					3,313.11
			4715-1103-0189-7083	003	E 507630	1222.36003.000.0000	Corporate Payment Systems	298.00	.	
				003	E 507630					298.00
			219-189-0917-070202-8	003	C 189608	1222.31034.000.0000	Frontier Communications	706.64	.	
				003	C 189608					706.64

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 189266	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C 189266	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 189266					6,043.48
			DDClr-FamIns125	003	C 189755	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			DDClr-SingIns125	003	C 189755	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 189755					6,043.48
			Active Shooter Training Mileage	003	C 189679	1222.32003.000.0000	Lancaster * Sarah	27.20	68 Miles	
			District 2 DPC meeting meal	003	C 189679	1222.36003.000.0000	Lancaster * Sarah	9.00	Christo's	
				003	C 189679					36.20
				003	C 189925	1222.32003.000.0000	Lancaster * Sarah	49.60	Mileage Reimburs	
				003	C 189925					49.60
							Location: 0000	16,490.51		
							Fund: 1222	16,490.51		
			Legal Services	003	C 189301	1224.31002.000.0003	Birch Law Firm LLC	220.00	.	
				003	C 189301					220.00
			Receipt	003	C 189309	1224.32003.000.0003	Burkhart * Bobbi	8.00	.	
				003	C 189309					8.00
			4715-1103-0189-7083	003	E 507630	1224.32003.000.0003	Corporate Payment Systems	264.94	Visa	
			4715-1103-0189-7083	003	E 507630	1224.32004.000.0003	Corporate Payment Systems	22.33	Visa	
				003	E 507630					287.27
			Mileage Claim	003	C 189335	1224.32003.000.0003	Doty * Christy A	82.80	.	
				003	C 189335					82.80
			Mileage	003	C 189641	1224.32003.000.0003	Engelberth *Susan	35.60	.	
				003	C 189641					35.60
			County Share Insurance	003	C 189266	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			County Share Insurance	003	C 189266	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C 189266					2,529.48
			DDClr-SingIns125	003	C 189755	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DDClr-FamIns125	003	C 189755	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C 189755					2,529.48
							Location: 0003	2,875.43		
							Location: 0046	2,817.20		
							Fund: 1224	5,692.63		
			159920 / 15 Exec. Chairs	003	C 189837	2000.22015.000.0000	ABM	2,999.85	15 Chairs	
				003	C 189837					2,999.85
			11/20 Juvenile Visits at Paddock View/Whites	003	C 189619	2000.32003.000.0000	Bailey * Dana	10.89	Lunch Reimburse	
				003	C 189619					10.89
			4715-1103-0189-7083 / Corr. Counseling	003	E 507630	2000.22015.000.0000	Corporate Payment Systems	266.88	Juv. MRT Wkbks.	
			4715-1103-0189-7083 / Kilroy's	003	E 507630	2000.32003.000.0000	Corporate Payment Systems	17.69	Conf. Meal/10.29	
			4715-1103-0189-7083 / Merchants Garage Parking	003	E 507630	2000.32003.000.0000	Corporate Payment Systems	17.00	Parking/10.29.15	
			4715-1103-0189-7083 / Intoximeters	003	E 507630	2000.36048.000.0000	Corporate Payment Systems	139.50	PBT Mouthpieces	
				003	E 507630					441.07
			70437 / Bus. Cards / Kelly, Jennifer, Debbie, Rene	003	C 189888	2000.22015.000.0000	Hardesty Printing Co Inc	234.00	Business Cards	
				003	C 189888					234.00
			Annual Membership Dues / 9 Officers	003	C 189408	2000.22015.000.0000	P.O.P.A.I.	225.00	Annual Dues	
				003	C 189408					225.00
			Drug Court Mo. Maintenance Support Fee	003	C 189409	2000.22015.000.0000	Paperless Business	75.00	DC Mo. Maint.	
			Prob. Mo. Maintenance Support Fee	003	C 189409	2000.22015.000.0000	Paperless Business	231.75	Prob. Mo. Maint.	
				003	C 189409					306.75
			60368 / Drug Court Mo. Maintenance Fee	003	C 189969	2000.22015.000.0000	Paperless Business	75.00	DC Mo. Maint.	
			60369 / Prob. Mo. Maintenance Fee	003	C 189969	2000.22015.000.0000	Paperless Business	231.75	Mo. Maint. Fee	
				003	C 189969					306.75
			1747 - Juv. Education Session / 11.16.15	003	C 189707	2000.22015.000.0000	Planned Parenthood of Indiana	85.00	11/16/15 Session	
				003	C 189707					85.00
			Credit applied in duplicate	003	C 189425	2000.36048.000.0000	Redwood Toxicology Laboratory	84.02	Dup. Credit	
			12848201510	003	C 189425	2000.36048.000.0000	Redwood Toxicology Laboratory	1,150.70	Oct. Drug Screen	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 189425					1,234.72
		128488201511 / Nov. Drug Screens	003	C 189983	2000.36048.000.0000	Redwood Toxicology Laboratory	797.75	Nov. Drug Screen	
			003	C 189983					797.75
		Spt-Nov. Mileage / 417 miles	003	C 189435	2000.32003.000.0000	Shively * Kara	166.80	417 Miles	
			003	C 189435					166.80
		3282203046	003	C 189445	2000.22015.000.0000	Staples Business Advantage	100.88	File Folders/Pen	
			003	C 189445					100.88
		3286030953 / Pens, Post-Its, Calendar	003	C 190009	2000.22015.000.0000	Staples Business Advantage	77.06	Pens, Post-its	
			003	C 190009					77.06
		Annual Newspaper Subscription	003	C 189735	2000.22015.000.0000	Times-Union	117.00	Annual Subscript	
			003	C 189735					117.00
		128446 / Electronic Monitoring for Oct.	003	C 189737	2000.22058.000.0000	Track Group	1,128.60	12 Individuals	
			003	C 189737					1,128.60
		Prob. Reimbursement of N. Wallick's 2015 Salary	003	C 189467	2000.11505.000.0000	Treasurer Kosciusko Co. *	8,608.28	Wallick Salary	
			003	C 189467					8,608.28
		Salary Reimbursement / July-Dec.	003	C 190026	2000.11505.000.0000	Treasurer Kosciusko Co. *	92,303.50	Salary Reimburse	
			003	C 190026					92,303.50
		June thru November Balance	003	E 507631	2000.36052.000.0000	Treasurer Kosciusko County	250.00	Nov 30 Balance	
			003	E 507631					250.00
		June thru November Balance	003	E 507632	2000.36052.000.0000	Treasurer State Of Indiana	250.00	Nov 30 Balance	
			003	E 507632					250.00
		9755819714 / Monthly iPad charges	003	C 189783	2000.32001.000.0000	Verizon Wireless	60.02	iPad Chgs.	
			003	C 189783					60.02
		9757175245 / Mo. Cell Charges	003	C 190068	2000.32001.000.0000	Verizon Wireless	563.32	Mo. Cell Chrgs.	
		9757175245 / R. Ousley Mo. Charges	003	C 190068	2000.32001.000.0000	Verizon Wireless	(50.33)	Ousley Mo. Chg.	
			003	C 190068					512.99

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	110,216.91	
								Fund: 2000	110,216.91	
			KCADP Refund	003	C 189626	2501.60000.000.0000	Booher Amber	100.00	C01-1405-FD-330	
				003	C 189626					100.00
			KCADP Refund / Dallas Deckys	003	C 189864	2501.60000.000.0000	Deckys Dallas	100.00	D02-1408-CM-1113	
				003	C 189864					100.00
			KCADP Refund / Michael Dove	003	C 189867	2501.60000.000.0000	Dove Michael	10.00	D02-1311-CM-1396	
				003	C 189867					10.00
			KCADP Refund / 43D02-1308-CM-960	003	C 189336	2501.60000.000.0000	Duszynski Jasmine	300.00	D02-1308-CM-960	
				003	C 189336					300.00
			KCADP Refund	003	C 189648	2501.60000.000.0000	Garber Jennifer	120.00	D02-1503-CM-262	
				003	C 189648					120.00
			County Share Insurance	003	C 189266	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 189266					704.30
			DDClr-FamIns125	003	C 189755	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 189755					704.30
			Cynthia Collins / Fines & Costs	003	C 189675	2501.60000.000.0000	Kosciusko County Clerk	101.57	D02-1505-CM-503	
			Cynthia Collins / Court Appt. Counsel Fees	003	C 189675	2501.60000.000.0000	Kosciusko County Clerk	248.43	D02-1505-CM-503	
				003	C 189675					350.00
			KCADP Refund / Michael Johnston Fines & Costs	003	C 189921	2501.60000.000.0000	Kosciusko County Clerk	130.00	D02-1310-CM-1262	
				003	C 189921					130.00
			KCADP Refund/Amber Booher MRT Class Fees	003	C 189676	2501.60000.000.0000	Kosciusko County Probation	200.00	C01-1405-FD-330	
			KCADP Refund / Jennifer Garber User Fees	003	C 189676	2501.60000.000.0000	Kosciusko County Probation	230.00	D02-1503-CM-262	
				003	C 189676					430.00
			KCADP Refund/ Matthew Miller MRT Fees	003	C 189922	2501.60000.000.0000	Kosciusko County Probation	200.00	D3-1302-F6-96	
			KCADP Refund/ Matthew Miller Prob. Fees	003	C 189922	2501.60000.000.0000	Kosciusko County Probation	100.00	D3-1302-F6-96	
			KCADP Refund / Michael Johnston Prob Fees	003	C 189922	2501.60000.000.0000	Kosciusko County Probation	170.00	D02-1310-CM-1262	
			KCADP Refund / Michael Dove	003	C 189922	2501.60000.000.0000	Kosciusko County Probation	290.00	D02-1311-CM-1396	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 189922					760.00
		KCADP Refund / Phomma Nakasen	003	C 189956	2501.60000.000.0000	Nakasen Phomma	350.00	D02-1505-CM-547	
			003	C 189956					350.00
		B. Andrew Salary Reimbursement / July-Dec.	003	C 190026	2501.11503.000.0000	Treasurer Kosciusko Co. *	2,500.00	Andrew/Reimburse	
		D. Messenger Salary Reimbursement / July-Dec.	003	C 190026	2501.11503.000.0000	Treasurer Kosciusko Co. *	8,188.00	Messenger/Reimbu	
			003	C 190026					10,688.00
		9755819714 / iPad Charges	003	C 189783	2501.32001.000.0000	Verizon Wireless	(90.03)	iPad Charges	
		9755819714 / KCADP Mo. Cell Charges	003	C 189783	2501.32001.000.0000	Verizon Wireless	284.21	Mo. Cell Chgs.	
			003	C 189783					194.18
						Location: 0000	14,940.78		
						Fund: 2501	14,940.78		
		4715-1103-0189-7083 Townsend v Sanburn Jury meals	003	E 507630	2502.31043.000.0043	Corporate Payment Systems	220.53	C112CT84	
			003	E 507630					220.53
		Water	003	C 189359	2502.31043.000.0044	Hanson Beverage Service	32.25	Sup 2/3	
			003	C 189359					32.25
		420707- Water	003	C 189887	2502.31043.000.0044	Hanson Beverage Service	32.25	Sup. 2/3	
			003	C 189887					32.25
		1141415 & 1144414	003	C 189421	2502.31043.000.0043	Rabb Water Systems	17.50	Jury Water	
			003	C 189421					17.50
						Location: 0043	238.03		
						Location: 0044	64.50		
						Fund: 2502	302.53		
		2015 WINTER CONFERENCE	003	C 189839	2503.31016.000.0000	Association of Indiana	1,350.00	CON. ED	
			003	C 189839					1,350.00
		REIM FOR WITNESS ON SPECIAL PROS. CASE SET FOR C	003	C 189579	2503.32013.000.0000	Baker David S	388.00	TRAVEL	
			003	C 189579					388.00
		1356487	003	C 189620	2503.31010.000.0000	Barracuda Networks Inc	500.00	e-signature	
			003	C 189620					500.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	B1-281872			003	C 189624	2503.31010.000.0000	Blosser's Camera & Video	1,424.66	camera, ISP	
				003	C 189624					1,424.66
	46915			003	C 189856	2503.31038.000.0000	Connor Reporting	153.85	court reporter	
				003	C 189856					153.85
	4715-1103-0189-7083			003	E 507630	2503.21009.000.0000	Corporate Payment Systems	12.50	birth cert.	
	4715-1103-0189-7083			003	E 507630	2503.31010.000.0000	Corporate Payment Systems	(4.20)	corr. of anderso	
	4715-1103-0189-7083			003	E 507630	2503.32003.000.0000	Corporate Payment Systems	140.80	gas sam w. car	
				003	E 507630					149.10
	PAID FOR 2 LAW BOOKS TO BE MAILED BACK FOR PROSI			003	C 189636	2503.31010.000.0000	Darlington * Ann	3.72	POSTAGE	
				003	C 189636					3.72
	97460			003	C 189350	2503.36048.000.0000	Great Lakes Labs	1,010.00	drug/alcohol tes	
				003	C 189350					1,010.00
	97474			003	C 189652	2503.36048.000.0000	Great Lakes Labs	215.00	DRUG/ALCOHOL T	
				003	C 189652					215.00
	97478			003	C 189883	2503.32013.000.0000	Great Lakes Labs	3,924.00	testimony DNA	
				003	C 189883					3,924.00
	MEALS TRAINING			003	C 189357	2503.32003.000.0000	Hampton * Christanne	65.43	MEALS	
	IPAC TRAINING			003	C 189357	2503.32003.000.0000	Hampton * Christanne	84.80	MILEAGE	
				003	C 189357					150.23
	70333			003	C 189659	2503.21001.000.0000	Hardesty Printing Co Inc	114.00	VICTIM ASST. ENV	
				003	C 189659					114.00
	CONTINUING LEGAL ED			003	C 189890	2503.31016.000.0000	Hearn * R Steven	275.00	R. STEVEN ED	
				003	C 189890					275.00
	ACCT. #0160			003	C 189379	2503.36048.000.0000	Kosciusko Community Hospital	255.00	SPECIMEN COLLEC	
				003	C 189379					255.00
	Account #0160			003	C 189919	2503.36048.000.0000	Kosciusko Community Hospital	300.00	specimen fees	
				003	C 189919					300.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	77541111	003	C 189684	2503.21009.000.0000	Matthew Bender & Co. Inc	223.70	law books -4	
		003	C 189684					223.70
	543402	003	C 189466	2503.21009.000.0000	TransUnion Risk & Alternative	55.00	PERSON SEARCH	
		003	C 189466					55.00
	543402	003	C 190025	2503.21009.000.0000	TransUnion Risk & Alternative	55.00	person search/kc	
		003	C 190025					55.00
	9755818253	003	C 189613	2503.21001.000.0000	Verizon Wireless	50.33	JODY HILL(LISLE)	
		003	C 189613					50.33
	9757460688	003	C 190125	2503.21001.000.0000	Verizon Wireless	50.33	phone jody hill	
		003	C 190125					50.33
	MILEAGE TO ATTEND 2015 WINTER CONFERENCE	003	C 190036	2503.32003.000.0000	Voelz * J Brad	93.76	MILEAGE	
	MEALS AND PARKING WHILE ATTENDING 2015 WINTER C	003	C 190036	2503.32003.000.0000	Voelz * J Brad	232.00	MEALS/PARKING	
		003	C 190036					325.76
					Location: 0000	10,972.68		
					Fund: 2503	10,972.68		
	October LEF Fees	003	C 189665	2505.60000.000.0000	Ind State Police Training Fund	320.00	Oct Fees	
		003	C 189665					320.00
	October LEF Fees	003	C 189677	2505.60000.000.0000	Kosciusko County Sheriff	267.00	Oct Fees	
	October LEF Fees Reserves	003	C 189677	2505.60000.000.0000	Kosciusko County Sheriff	4.00	Oct Fees	
		003	C 189677					271.00
	Feb thru Oct LEF fees	003	C 189688	2505.60000.000.0000	Mentone Police Dept.	247.00	Feb-Oct Fees	
		003	C 189688					247.00
	Aug thru Nov LEF Fees	003	C 189698	2505.60000.000.0000	North Webster Police	80.00	AugSepOctNovFees	
		003	C 189698					80.00
	Jun-Jul-Sep-Oct LEF Fees	003	E 507480	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	56.00	JunJulSepOct Fee	
		003	E 507480					56.00
	Aug thru Oct LEF Fees	003	C 189730	2505.60000.000.0000	Syracuse Police Dept	199.00	AugSepOctFees	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189730					199.00
			November LEF Fees	003	C 190017	2505.60000.000.0000	Syracuse Police Dept	44.00	Nov Fees	
				003	C 190017					44.00
			October LEF Fees	003	E 507483	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	373.00	Oct Fees	
				003	E 507483					373.00
			November LEF Fees	003	E 507687	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	401.00	Nov Fees	
				003	E 507687					401.00
			July thru Oct LEF Fees	003	C 189751	2505.60000.000.0000	Winona Lake Police Dept	300.00	Jul to Oct Fees	
				003	C 189751					300.00
			November LEF User Fees	003	C 190044	2505.60000.000.0000	Winona Lake Police Dept	84.00	Nov Fees	
				003	C 190044					84.00
							Location: 0000	2,375.00		
							Fund: 2505	2,375.00		
			MRN 42142 CC	003	C 189702	2506.31015.000.0000	Bowen Center	165.00	DC Sessions	
			MRN 82084 SC	003	C 189702	2506.31015.000.0000	Bowen Center	100.00	DC Sessions	
			MRN 44756 MA	003	C 189702	2506.31015.000.0000	Bowen Center	100.00	DC Sessions	
			MRN 15408 WK	003	C 189702	2506.31015.000.0000	Bowen Center	116.00	DC Sessions	
				003	C 189702					481.00
			128489201510 / Oct. Drug Screens	003	C 189425	2506.36048.000.0000	Redwood Toxicology Laboratory	2,564.09	Oct. DC Screens	
			128489201510 - pd by Fed. Drug Grant	003	C 189425	2506.36048.000.0000	Redwood Toxicology Laboratory	(1,922.00)	Oct. DC Screens	
			128489201510 - overpayment from Oct.	003	C 189425	2506.36048.000.0000	Redwood Toxicology Laboratory	(84.02)	Oct. DC Screens	
				003	C 189425					558.07
			3277179772 / File Cabinet for Ron	003	C 190009	2506.21001.000.0000	Staples Business Advantage	209.99	File Cabinet	
				003	C 190009					209.99
			9755819714 / DC iPad Mo. Charge	003	C 189783	2506.21001.000.0000	Verizon Wireless	30.01	DC iPad Chg.	
				003	C 189783					30.01
			9757175245 / R. Ousley Mo. Charges	003	C 190068	2506.32009.000.0000	Verizon Wireless	50.33	Ousley Mo. Chg.	
				003	C 190068					50.33

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	1,329.40		
							Fund: 2506	1,329.40		
	4715-1103-0189-7083			003	E 507630	2592.36062.000.0000	Corporate Payment Systems	75.00	AIC Leg Affairs	
				003	E 507630					75.00
							Location: 0000	75.00		
							Fund: 2592	75.00		
				003	C 189329	2700.60000.000.0000	Dant Gary L	150.00	Kuhn	
				003	C 189329	2700.60000.000.0000	Dant Gary L	990.00	Walnut Creek	
				003	C 189329					1,140.00
				003	C 189355	2700.60000.000.0000	Hamby & Son Excavating	337.50	Funk	
				003	C 189355	2700.60000.000.0000	Hamby & Son Excavating	337.50	Danner	
				003	C 189355	2700.60000.000.0000	Hamby & Son Excavating	330.00	Bierce	
				003	C 189355	2700.60000.000.0000	Hamby & Son Excavating	275.00	Pyle, John	
				003	C 189355	2700.60000.000.0000	Hamby & Son Excavating	1,790.00	Walnut Creek	
				003	C 189355					3,070.00
				003	C 189657	2700.60000.000.0000	Hamby & Son Excavating	202.50	Fleugle	
				003	C 189657	2700.60000.000.0000	Hamby & Son Excavating	460.00	Pyle, John	
				003	C 189657	2700.60000.000.0000	Hamby & Son Excavating	4,900.00	Pyle, John	
				003	C 189657	2700.60000.000.0000	Hamby & Son Excavating	405.00	Miller, J.B.	
				003	C 189657	2700.60000.000.0000	Hamby & Son Excavating	270.00	Gay Easterday	
				003	C 189657	2700.60000.000.0000	Hamby & Son Excavating	460.00	Shatto Cattell	
				003	C 189657					6,697.50
				003	C 189886	2700.60000.000.0000	Hamby & Son Excavating	540.00	Dorsey, Milton	
				003	C 189886					540.00
	56601			003	C 189364	2700.60000.000.0000	Hoene Tiling Inc	85.36	Williamson, Sara	
				003	C 189364					85.36
	56822			003	C 189660	2700.60000.000.0000	Hoene Tiling Inc	3,023.94	Pyle, John	
	56845			003	C 189660	2700.60000.000.0000	Hoene Tiling Inc	444.92	Pyle, John	
	56785			003	C 189660	2700.60000.000.0000	Hoene Tiling Inc	90.16	Pyle, John	
	56819			003	C 189660	2700.60000.000.0000	Hoene Tiling Inc	332.22	Pyle, John	
	56786			003	C 189660	2700.60000.000.0000	Hoene Tiling Inc	88.98	Gay Easterday	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			56787	003	C 189660	2700.60000.000.0000	Hoene Tiling Inc	110.74	Shatto Cattell	
				003	C 189660					4,090.96
			57019	003	C 189892	2700.60000.000.0000	Hoene Tiling Inc	571.43	Danner	
			56938	003	C 189892	2700.60000.000.0000	Hoene Tiling Inc	8.04	Pyle, John	
				003	C 189892					579.47
			4119	003	C 189375	2700.60000.000.0000	Kline Trucking & Excavating	6,350.00	Shatto Cattell	
			4118	003	C 189375	2700.60000.000.0000	Kline Trucking & Excavating	896.31	Williamson, Sara	
				003	C 189375					7,246.31
			4120	003	C 189672	2700.60000.000.0000	Kline Trucking & Excavating	3,942.58	Shatto Cattell	
				003	C 189672					3,942.58
			4124	003	C 189916	2700.60000.000.0000	Kline Trucking & Excavating	1,567.50	Danner	
			4126	003	C 189916	2700.60000.000.0000	Kline Trucking & Excavating	841.50	Walnut Creek	
			4125	003	C 189916	2700.60000.000.0000	Kline Trucking & Excavating	491.50	Robinson, G.A.	
			4121	003	C 189916	2700.60000.000.0000	Kline Trucking & Excavating	610.00	Williamson, Sara	
			4122	003	C 189916	2700.60000.000.0000	Kline Trucking & Excavating	6,163.33	Williamson, Sara	
				003	C 189916					9,673.83
							Location: 0000	37,066.01		
							Fund: 2700	37,066.01		
		stmt		003	C 189747	4112.60000.000.0000	Warsaw Parks & Recreation Dept	320.00	rental fee	
				003	C 189747					320.00
							Location: 0000	320.00		
							Fund: 4112	320.00		
		240294	December Monthly Fees	003	C 189685	4700.31131.000.0000	Medstat	3,480.00	December	
				003	C 189685					3,480.00
		245367		003	C 189941	4700.22057.000.0000	Medstat	2,194.28	Employee Labs	
		245363		003	C 189941	4700.33029.000.0000	Medstat	6,776.25	Nov Staffing	
				003	C 189941					8,970.53
		Acct 30023	Nov Clinic RX	003	C 189748	4700.21032.000.0000	Pill Box Pharmacy	2,449.18	NovClinic RX	
				003	C 189748					2,449.18

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1145782	003	C 189713	4700.40004.000.0000	Rabb Water Systems	7.50	EmployeeClinic	
				003	C 189713					7.50
			202160-003	003	C 190062	4700.60005.000.0000	Sun Life Financial	1,316.44	CoGenDecLife	
			202160-004	003	C 190062	4700.60005.000.0000	Sun Life Financial	64.02	HealthDecLife	
			202160-001	003	C 190062	4700.60005.000.0000	Sun Life Financial	237.98	HighwayDecLife	
			202160-002	003	C 190062	4700.60005.000.0000	Sun Life Financial	44.58	ReassessDecLife	
				003	C 190062					1,663.02
							Location: 0000	16,570.23		
							Fund: 4700	16,570.23		
			End of the Year meeting at LOW	003	C 189637	4902.32003.000.0000	Dye * Rebecca	36.16	90 miles	
				003	C 189637					36.16
			End of the Year meeting at LOW	003	C 189678	4902.32003.000.0000	Ladd * Jaime	46.40	116 miles	
				003	C 189678					46.40
			Commissioners Conference in Indy	003	C 189976	4902.32003.000.0000	Puckett * Michelle	95.60	239 miles	
				003	C 189976					95.60
			1144183-1145056-1146178-1146425-1147149	003	C 189714	4902.21031.000.0000	Rabb Water Systems	44.00	NovWaterAuditor	
				003	C 189714					44.00
							Location: 0000	222.16		
							Fund: 4902	222.16		
			Apples & Oranges for Santa visit	003	C 189829	4904.60000.000.0000	ALDI US	126.51	Fruit	
				003	C 189829					126.51
			4715-1103-0189-7083	003	E 507630	4904.63112.000.0000	Corporate Payment Systems	28.80	Owen's	
			4715-1103-0189-7083	003	E 507630	4904.63112.000.0000	Corporate Payment Systems	11.00	Owen's Pop	
			4715-1103-0189-7083	003	E 507630	4904.63112.000.0000	Corporate Payment Systems	11.00	Owen's Pop	
			4715-1103-0189-7083	003	E 507630	4904.63112.000.0000	Corporate Payment Systems	50.92	Owen's Pop	
			4715-1103-0189-7083	003	E 507630	4904.63112.000.0000	Corporate Payment Systems	(42.71)	Owen's Pop	
				003	E 507630					59.01
			98594210	003	C 189704	4904.63112.000.0000	Pepsi-Cola	177.75	Pop	
				003	C 189704					177.75

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	363.27		
							Fund: 4904	363.27		
			November Innkeepers Receipts	003	C 189572	4919.60000.000.0000	Kos Co Convention &	51,385.15	Innkeepers	
				003	C 189572					51,385.15
							Location: 0000	51,385.15		
							Fund: 4919	51,385.15		
			15-4-11-D	003	C 189663	4929.60000.000.0000	IACAI	100.00	seminar	
				003	C 189663					100.00
			stmts	003	C 189895	4929.60000.000.0000	IACAI	105.00	3 memberships	
				003	C 189895					105.00
			35-60000158-R1	003	C 189926	4929.60000.000.0000	Law Enforcement Training	53.50	training manuel	
				003	C 189926					53.50
							Location: 0000	258.50		
							Fund: 4929	258.50		
			Disc Golf Course	003	C 189852	4930.31019.000.0000	City Of Warsaw	4,800.00	Disc Golf	
			2014 Ride & Walk	003	C 189852	4930.31019.000.0000	City Of Warsaw	2,310.00	2014 Ride Walk	
				003	C 189852					7,110.00
			3rd Qtr Installment	003	C 189788	4930.31075.000.0000	CVB Inc	83,750.00	3rd Qtr Instrmnt	
				003	C 189788					83,750.00
			LAKES15047 Center For Lakes & Streams	003	C 189882	4930.31019.000.0000	Grace College Athletics Dept	6,000.00	Log Jam	
			LAKES15050 Center For Lakes & Streams	003	C 189882	4930.31019.000.0000	Grace College Athletics Dept	10,000.00	Impact study	
				003	C 189882					16,000.00
			ArtFULLY Warsaw Fund / Seward Johnson	003	C 189918	4930.31019.000.0000	Kos Cty Community Foundation	5,000.00	Sculpture	
				003	C 189918					5,000.00
			Recording Fees for Dissolution/Rec#2015120296	003	C 189968	4930.31140.000.0000	Paczkowski Richard &	21.00	Recording fees	
				003	C 189968					21.00
			Pierceton 5 K Grant	003	C 189972	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	5k Grant	
			Pierceton Gen Advertising	003	C 189972	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	Gen Advertising	
			Pierceton Tomato Festival	003	C 189972	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	Tomato Festival	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Pierceton market	003	C 189972	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	Pierceton Market	
				003	C 189972					2,000.00
							Location: 0000	113,881.00		
							Fund: 4930	113,881.00		
			4715-1103-0189-7083	003	E 507630	4934.40002.000.0000	Corporate Payment Systems	619.74	gun supplies	
				003	E 507630					619.74
			343589415-098	003	C 189789	4934.22015.000.0000	Sprint	86.87	CELL PHONE	
				003	C 189789					86.87
							Location: 0000	706.61		
							Fund: 4934	706.61		
			E9897992	003	C 189824	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			E9897992	003	C 189824	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			E9897992	003	C 189824	5201.62299.000.0000	Colonial Insurance	373.50	DDClr-Col Ins	
			E9897992	003	C 189824	5201.62299.000.0000	Colonial Insurance	373.51	DDClr-Col Ins	
				003	C 189824					1,170.67
							Location: 0000	1,170.67		
							Fund: 5201	1,170.67		
			Deferred Comp	003	C 189269	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 189269					1,992.80
			deferred comp	003	C 189758	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 189758					1,992.80
							Location: 0000	3,985.60		
							Fund: 5250	3,985.60		
			Q8695	003	C 190050	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 190050	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 190050	5253.62299.000.0000	AFLAC	526.60	DDClr-Aflac	
			Q8695	003	C 190050	5253.62299.000.0000	AFLAC	526.63	DDClr-Aflac	
				003	C 190050					1,233.07
							Location: 0000	1,233.07		
							Fund: 5253	1,233.07		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8387	003	C 190064	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.92	DDClr-Boston	
			8387	003	C 190064	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.92	DDClr-Boston	
			8387	003	C 190064	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
			8387	003	C 190064	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
				003	C 190064					4,442.06
							Location: 0000	4,442.06		
							Fund: 5254	4,442.06		
			1056143-10001	003	C 189828	5255.62299.000.0000	Principal Life Insurance PLIC	2,585.73	DDClr-Dental	
			1056143-10001	003	C 189828	5255.62299.000.0000	Principal Life Insurance PLIC	2,586.30	DDClr-Dental	
				003	C 189828					5,172.03
							Location: 0000	5,172.03		
							Fund: 5255	5,172.03		
			Ed Rock	003	C 189825	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			Ed Rock	003	C 189825	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			Ed Rock	003	C 189825	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
				003	C 189825					6.00
							Location: 0000	6.00		
							Fund: 5256	6.00		
			Sheriff Pension	003	C 189267	5359.62299.000.0000	Lake City Bank	3,735.64	DDClr-Sherf P	
				003	C 189267					3,735.64
			sheriff pension	003	C 189756	5359.62299.000.0000	Lake City Bank	2,489.36	DDClr-Sherf P	
				003	C 189756					2,489.36
			Sheriff Pension	003	C 189822	5359.62299.000.0000	Lake City Bank	2,261.38	DDClr-Sherf P	
				003	C 189822					2,261.38
							Location: 0000	8,486.38		
							Fund: 5359	8,486.38		
			Harmon Garnishment	003	C 189264	5364.62299.000.0000	Clerk of Kos Circuit Court	199.22	DDClr-Garnish	
				003	C 189264					199.22
			Harmon Garnishment	003	C 189753	5364.62299.000.0000	Clerk of Kos Circuit Court	199.22	DDClr-Garnish	
				003	C 189753					199.22

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Harmon Garnishment	003	C 189820	5364.62299.000.0000	Clerk of Kos Circuit Court	199.22	DDClr-Garnish	
				003	C 189820					199.22
			Cooper Garnishment	003	C 189265	5364.62299.000.0000	Great Lakes Higher Education	249.70	DDClr-Garnish	
				003	C 189265					249.70
			cooper garnishment	003	C 189754	5364.62299.000.0000	Great Lakes Higher Education	161.24	DDClr-Garnish	
				003	C 189754					161.24
			Cooper Garnishment	003	C 189821	5364.62299.000.0000	Great Lakes Higher Education	157.33	DDClr-Garnish	
				003	C 189821					157.33
			Gard Garnishment	003	C 189268	5364.62299.000.0000	Marshall Superior Court II	50.00	DDClr-Garnish	
				003	C 189268					50.00
			gard garnishment	003	C 189757	5364.62299.000.0000	Marshall Superior Court II	50.00	DDClr-Garnish	
				003	C 189757					50.00
			Gard Garnishment	003	C 189823	5364.62299.000.0000	Marshall Superior Court II	50.00	DDClr-Garnish	
				003	C 189823					50.00
							Location: 0000	1,315.93		
							Fund: 5364	1,315.93		
			Fall 2015 Settlement	003	E 507633	6000.60000.000.0000	Bell Memorial Library	121,907.68	Fall 15 Settle	
				003	E 507633					121,907.68
			Fall 2015 Settlement	003	E 507634	6000.60000.000.0000	Burket, IN Clerk-Treas	7,831.43	Fall 15 Settle	
				003	E 507634					7,831.43
			Fall 2015 Settlement	003	E 507635	6000.60000.000.0000	Clay Twp Trustee	32,705.52	Fall 15 Settle	
				003	E 507635					32,705.52
			Fall 2015 Settlement	003	E 507636	6000.60000.000.0000	Claypool Redevelopment	5,790.10	Fall 15 Settle	
			Fall 2015 Settlement	003	E 507636	6000.60000.000.0000	Claypool Redevelopment	7,923.39	Fall 15 Settle	
				003	E 507636					13,713.49
			Fall 2015 Settlement	003	E 507637	6000.60000.000.0000	Claypool, IN Clerk-Treas.	44,767.62	Fall 15 Settle	
				003	E 507637					44,767.62



**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Fall 2015 Settlement	003	E 507638	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	33,071.46	Fall 15 Settle	
				003	E 507638					33,071.46
			Fall 2015 Settlement	003	E 507639	6000.60000.000.0000	Etna Twp Trustee	21,142.89	Fall 15 Settle	
				003	E 507639					21,142.89
			Fall 2015 Settlement	003	E 507640	6000.60000.000.0000	Franklin Twp Trustee	29,682.06	Fall 15 Settle	
				003	E 507640					29,682.06
			Fall 2015 Settlement	003	E 507641	6000.60000.000.0000	Harrison Twp Trustee	55,515.66	Fall 15 Settle	
				003	E 507641					55,515.66
			Fall 2015 Settlement	003	E 507642	6000.60000.000.0000	Jackson Twp Trustee	31,722.63	Fall 15 Settle	
				003	E 507642					31,722.63
			Fall 2015 Settlement	003	E 507643	6000.60000.000.0000	Jefferson Twp Trustee	34,558.61	Fall 15 Settle	
				003	E 507643					34,558.61
			Fall 2015 Settlement	003	E 507644	6000.60000.000.0000	Kosciusko County Solid Waste	38,788.06	Fall 15 Settle	
				003	E 507644					38,788.06
			Fall 2015 Settlement	003	E 507645	6000.60000.000.0000	Lake Twp Trustee	22,999.99	Fall 15 Settle	
				003	E 507645					22,999.99
			Fall 2015 Settlement	003	E 507646	6000.60000.000.0000	Leesburg, IN Clerk-Treas	41,057.75	Fall 15 Settle	
				003	E 507646					41,057.75
			Fall 2015 Settlement	003	E 507647	6000.60000.000.0000	Mentone, IN Clerk-Treas	119,691.80	Fall 15 Settle	
				003	E 507647					119,691.80
			Fall 2015 Settlement	003	E 507648	6000.60000.000.0000	Milford Public Library	75,581.84	Fall 15 Settle	
				003	E 507648					75,581.84
			Fall 2015 Settlement	003	E 507649	6000.60000.000.0000	Milford Redevelopment C.	49,951.83	Fall 15 Settle	
				003	E 507649					49,951.83
			Fall 2015 Settlement	003	E 507650	6000.60000.000.0000	Milford, IN Clerk-Treasurer	263,684.90	Fall 15 Settle	
				003	E 507650					263,684.90

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Fall 2015 Settlement	003	E 507651	6000.60000.000.0000	Monroe Twp Trustee	16,782.52	Fall 15 Settle	
				003	E 507651					16,782.52
			Fall 2015 Settlement	003	E 507652	6000.60000.000.0000	Nappanee Public Library	74,596.83	Fall 15 Settle	
				003	E 507652					74,596.83
			Fall 2015 Settlement	003	E 507653	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	62,138.85	Fall 15 Settle	
				003	E 507653					62,138.85
			Fall 2015 Settlement	003	E 507654	6000.60000.000.0000	North Webster Library	178,865.36	Fall 15 Settle	
				003	E 507654					178,865.36
			Fall 2015 Settlement	003	E 507655	6000.60000.000.0000	North Webster, IN Clerk-Treas	174,902.96	Fall 15 Settle	
				003	E 507655					174,902.96
			Fall 2015 Settlement	003	E 507656	6000.60000.000.0000	Pierceton Public Library	25,725.64	Fall 15 Settle	
				003	E 507656					25,725.64
			Fall 2015 Settlement	003	E 507657	6000.60000.000.0000	Pierceton Redevelopment	140,151.85	Fall 15 Settle	
				003	E 507657					140,151.85
			Fall 2015 Settlement	003	E 507658	6000.60000.000.0000	Pierceton, IN Clerk-Treas	100,546.75	Fall 15 Settle	
				003	E 507658					100,546.75
			Fall 2015 Settlement	003	E 507659	6000.60000.000.0000	Plain Twp Trustee	171,842.70	Fall Settlement	
				003	E 507659					171,842.70
			Fall 2015 Settlement	003	E 507660	6000.60000.000.0000	Prairie Twp Trustee	22,431.69	Fall Settlement	
				003	E 507660					22,431.69
			Fall 2015 Settlement	003	E 507661	6000.60000.000.0000	Scott Twp Trustee	8,595.16	Fall 15 Settle	
				003	E 507661					8,595.16
			Fall 2015 Settlement	003	E 507662	6000.60000.000.0000	Seward Twp Trustee	32,213.20	Fall 15 Settle	
				003	E 507662					32,213.20
			Fall 2015 Settlement	003	E 507663	6000.60000.000.0000	Sidney, IN Clerk-Treas	7,715.69	Fall 15 Settle	
				003	E 507663					7,715.69

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			Fall 2015 Settlement	003	E 507664	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	155,654.22	Fall 15 Settle	
				003	E 507664					155,654.22
			Fall 2015 Settlement	003	E 507665	6000.60000.000.0000	Syracuse Public Library	162,055.85	Fall 15 Settle	
				003	E 507665					162,055.85
			Fall 2015 Settlement	003	E 507666	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	24,268.70	Fall 15 Settle	
			Fall 2015 Settlement	003	E 507666	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	27,351.16	Fall 15 Settle	
			Fall 2015 Settlement	003	E 507666	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	861,548.98	Fall 15 Settle	
				003	E 507666					913,168.84
			Fall 2015 Settlement	003	E 507667	6000.60000.000.0000	Tippecanoe Twp Trustee	246,989.73	Fall 15 Settle	
				003	E 507667					246,989.73
			Fall 2015 Settlement	003	E 507668	6000.60000.000.0000	Tippecanoe Valley School	1,642,646.77	Fall 15 Settle	
				003	E 507668					1,642,646.77
			Fall 2015 Settlement	003	E 507669	6000.60000.000.0000	Treasurer Kosciusko County	11,978.37	Fall 15 Settle	
			Fall 2015 Settlement	003	E 507669	6000.60000.000.0000	Treasurer Kosciusko County	36,824.16	Fall 15 Settle	
			Fall 2015 Settlement	003	E 507669	6000.60000.000.0000	Treasurer Kosciusko County	145,498.91	Fall 15 Settle	
				003	E 507669					194,301.44
			December 31st Advance	003	E 507688	6000.60000.000.0000	Treasurer Kosciusko County	19,772.78	Dec 31 Advance	
				003	E 507688					19,772.78
			Fall 2015 Settlement	003	E 507670	6000.60000.000.0000	Treasurer State Of Indiana	1,674,381.96	Fall 15 Settle	
				003	E 507670					1,674,381.96
			Fall 2015 Settlement	003	E 507671	6000.60000.000.0000	Triton Schools	210,721.28	Fall 15 Settle	
				003	E 507671					210,721.28
			Fall 2015 Settlement	003	E 507672	6000.60000.000.0000	Turkey Creek Twp Trustee	819,667.77	Fall 15 Settle	
				003	E 507672					819,667.77
			Fall 2015 Settlement	003	E 507673	6000.60000.000.0000	Van Buren Twp Trustee	43,280.99	Fall 15 Settle	
				003	E 507673					43,280.99
			Fall 2015 Settlement	003	E 507674	6000.60000.000.0000	Wanee School Corp	671,393.00	Fall 15 Settle	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507674					671,393.00
			Fall 2015 Settlement	003	E 507675	6000.60000.000.0000	Warsaw Comm Public Library	782,360.46	Fall 15 Settle	
				003	E 507675					782,360.46
			Fall 2015 Settlement	003	E 507676	6000.60000.000.0000	Warsaw Community Schools	8,488,347.68	Fall 15 Settle	
				003	E 507676					8,488,347.68
			Fall 2015 Settlement	003	E 507677	6000.60000.000.0000	Warsaw Redevelopment	1,608,557.03	Fall 15 Settle	
			Fall 2015 Settlement	003	E 507677	6000.60000.000.0000	Warsaw Redevelopment	101,719.67	Fall 15 Settle	
			Fall 2015 Settlement	003	E 507677	6000.60000.000.0000	Warsaw Redevelopment	159,701.55	Fall 15 Settle	
			Fall 2015 Settlement	003	E 507677	6000.60000.000.0000	Warsaw Redevelopment	2,978.47	Fall 15 Settle	
				003	E 507677					1,872,956.72
			Fall 2015 Settlement	003	E 507678	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	5,243,866.35	Fall 15 Settle	
				003	E 507678					5,243,866.35
			Fall 2015 Settlement	003	E 507679	6000.60000.000.0000	Washington Twp Trustee	50,589.59	Fall 15 Settle	
				003	E 507679					50,589.59
			Fall 2015 Settlement	003	E 507680	6000.60000.000.0000	Wawasee School Corp.	4,702,971.18	Fall 15 Settle	
				003	E 507680					4,702,971.18
			Fall 2015 Settlement	003	E 507681	6000.60000.000.0000	Wayne Twp Trustee	225,901.23	Fall 15 Settle	
				003	E 507681					225,901.23
			Fall 2015 Settlement	003	E 507682	6000.60000.000.0000	Whitko School Corp.	1,537,835.98	Fall 15 Settle	
				003	E 507682					1,537,835.98
			Fall 2015 Settlement	003	E 507683	6000.60000.000.0000	Winona Lake Development	60,548.24	Fall 15 Settle	
				003	E 507683					60,548.24
			Fall 2015 Settlement	003	E 507684	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	476,855.44	Fall 15 Settle	
				003	E 507684					476,855.44
							Location: 0000	32,251,151.92		
							Fund: 6000	32,251,151.92		
			Nov Wheel Tax Distribution	003	E 507615	6020.62015.000.0000	Burket, IN Clerk-Treas	351.46	Nov WheelTax	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507615					351.46
			Nov Wheel Tax Distribution	003	E 507616	6020.62015.000.0000	Claypool, IN Clerk-Treas.	694.93	Nov WheelTax	
				003	E 507616					694.93
			Nov Wheel Tax Distribution	003	E 507617	6020.62015.000.0000	Etna Green, IN Clerk-Treasurer	931.98	Nov WheelTax	
				003	E 507617					931.98
			Nov Wheel Tax Distribution	003	E 507618	6020.62015.000.0000	Leesburg, IN Clerk-Treas	903.20	Nov WheelTax	
				003	E 507618					903.20
			Nov Wheel Tax Distribution	003	E 507619	6020.62015.000.0000	Mentone, IN Clerk-Treas	1,576.78	Nov WheelTax	
				003	E 507619					1,576.78
			Nov Wheel Tax Distribution	003	E 507620	6020.62015.000.0000	Milford, IN Clerk-Treasurer	2,587.76	Nov WheelTax	
				003	E 507620					2,587.76
			Nov Wheel Tax Distribution	003	E 507621	6020.62015.000.0000	North Webster, IN Clerk-Treas	1,898.82	Nov WheelTax	
				003	E 507621					1,898.82
			Nov Wheel Tax Distribution	003	E 507622	6020.62015.000.0000	Pierceton, IN Clerk-Treas	1,672.03	Nov WheelTax	
				003	E 507622					1,672.03
			Nov Wheel Tax Distribution	003	E 507623	6020.62015.000.0000	Sidney, IN Clerk-Treas	163.84	Nov WheelTax	
				003	E 507623					163.84
			Nov Wheel Tax Distribution	003	E 507624	6020.62015.000.0000	Silver Lake, IN Clerk-Treas	1,456.85	Nov WheelTax	
				003	E 507624					1,456.85
			Nov Wheel Tax Distribution	003	E 507625	6020.62015.000.0000	Syracuse, IN Clerk-Treasurer	4,591.72	Nov WheelTax	
				003	E 507625					4,591.72
			Nov Wheel Tax Distribution	003	E 507626	6020.62015.000.0000	Treasurer Kosciusko County	118,213.18	Nov WheelTax	
				003	E 507626					118,213.18
			Nov Wheel Tax Distribution	003	E 507627	6020.62015.000.0000	Warsaw, IN Clerk-Treasurer	21,647.31	Nov WheelTax	
				003	E 507627					21,647.31
			Nov Wheel Tax Distribution	003	E 507628	6020.62015.000.0000	Winona Lake, IN Clerk-Treas	7,743.91	Nov WheelTax	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 507628					7,743.91
					Location: 0000	164,433.77		
					Fund: 6020	164,433.77		
	Fall CVET	003	E 507574	6023.60000.000.0000	Bell Memorial Library	1,310.00	Fall CVET	1,310.00
		003	E 507574					
	Fall CVET	003	E 507575	6023.60000.000.0000	Burket, IN Clerk-Treas	80.00	Fall CVET	80.00
		003	E 507575					
	Fall CVET	003	E 507576	6023.60000.000.0000	Clay Twp Trustee	393.00	Fall CVET	393.00
		003	E 507576					
	Fall CVET	003	E 507577	6023.60000.000.0000	Claypool, IN Clerk-Treas.	57.00	Fall CVET	57.00
		003	E 507577					
	Fall CVET	003	E 507578	6023.60000.000.0000	Etna Twp Trustee	274.00	Fall CVET	274.00
		003	E 507578					
	Fall CVET	003	E 507579	6023.60000.000.0000	Franklin Twp Trustee	78.00	Fall CVET	78.00
		003	E 507579					
	Fall CVET	003	E 507580	6023.60000.000.0000	Harrison Twp Trustee	958.00	Fall CVET	958.00
		003	E 507580					
	Fall CVET	003	E 507581	6023.60000.000.0000	Jackson Twp Trustee	262.00	Fall CVET	262.00
		003	E 507581					
	Fall CVET	003	E 507582	6023.60000.000.0000	Jefferson Twp Trustee	85.00	Fall CVET	85.00
		003	E 507582					
	Fall CVET	003	E 507583	6023.60000.000.0000	Kosciusko County Solid Waste	302.00	Fall CVET	302.00
		003	E 507583					
	Fall CVET	003	E 507584	6023.60000.000.0000	Lake Twp Trustee	768.00	Fall CVET	768.00
		003	E 507584					
	Fall CVET	003	E 507585	6023.60000.000.0000	Leesburg, IN Clerk-Treas	294.00	Fall CVET	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507585					294.00
			Fall CVET	003	E 507586	6023.60000.000.0000	Mentone, IN Clerk-Treas	791.00	Fall CVET	
				003	E 507586					791.00
			Fall CVET	003	E 507587	6023.60000.000.0000	Milford Public Library	1,303.00	Fall CVET	
				003	E 507587					1,303.00
			Fall CVET	003	E 507588	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,346.00	Fall CVET	
				003	E 507588					1,346.00
			Fall CVET	003	E 507589	6023.60000.000.0000	Monroe Twp Trustee	54.00	Fall CVET	
				003	E 507589					54.00
			Fall CVET	003	E 507590	6023.60000.000.0000	North Webster, IN Clerk-Treas	832.00	Fall CVET	
				003	E 507590					832.00
			Fall CVET	003	E 507591	6023.60000.000.0000	Pierceton Public Library	230.00	Fall CVET	
				003	E 507591					230.00
			Fall CVET	003	E 507592	6023.60000.000.0000	Pierceton, IN Clerk-Treas	840.00	Fall CVET	
				003	E 507592					840.00
			Fall CVET	003	E 507593	6023.60000.000.0000	Plain Twp Trustee	2,475.00	Fall CVET	
				003	E 507593					2,475.00
			Fall CVET	003	E 507594	6023.60000.000.0000	Prairie Twp Trustee	352.00	Fall CVET	
				003	E 507594					352.00
			Fall CVET	003	E 507595	6023.60000.000.0000	Scott Twp Trustee	83.00	Fall CVET	
				003	E 507595					83.00
			Fall CVET	003	E 507596	6023.60000.000.0000	Seward Twp Trustee	1,334.00	Fall CVET	
				003	E 507596					1,334.00
			Fall CVET	003	E 507597	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	8.00	Fall CVET	
				003	E 507597					8.00
			Fall CVET	003	E 507598	6023.60000.000.0000	Syracuse Public Library	340.00	Fall CVET	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507598					340.00
			Fall CVET	003	E 507599	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,147.00	Fall CVET	
				003	E 507599					1,147.00
			Fall CVET	003	E 507600	6023.60000.000.0000	Tippecanoe Twp Trustee	858.00	Fall CVET	
				003	E 507600					858.00
			Fall CVET	003	E 507601	6023.60000.000.0000	Tippecanoe Valley School	35,840.00	Fall CVET	
				003	E 507601					35,840.00
			Fall CVET	003	E 507602	6023.60000.000.0000	Treasurer Kosciusko County	35,116.00	Fall CVET	
				003	E 507602					35,116.00
			Fall CVET	003	E 507603	6023.60000.000.0000	Triton Schools	1,797.00	Fall CVET	
				003	E 507603					1,797.00
			Fall CVET	003	E 507604	6023.60000.000.0000	Turkey Creek Twp Trustee	511.00	Fall CVET	
				003	E 507604					511.00
			Fall CVET	003	E 507605	6023.60000.000.0000	Van Buren Twp Trustee	412.00	Fall CVET	
				003	E 507605					412.00
			Fall CVET	003	E 507606	6023.60000.000.0000	Wanee School Corp	3,904.00	Fall CVET	
				003	E 507606					3,904.00
			Fall CVET	003	E 507607	6023.60000.000.0000	Warsaw Comm Public Library	3,368.00	Fall CVET	
				003	E 507607					3,368.00
			Fall CVET	003	E 507608	6023.60000.000.0000	Warsaw Community Schools	50,976.00	Fall CVET	
				003	E 507608					50,976.00
			Fall CVET	003	E 507609	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	14,428.00	Fall CVET	
				003	E 507609					14,428.00
			Fall CVET	003	E 507610	6023.60000.000.0000	Washington Twp Trustee	552.00	Fall CVET	
				003	E 507610					552.00
			Fall CVET	003	E 507611	6023.60000.000.0000	Wawasee School Corp.	17,732.00	Fall CVET	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507611					17,732.00
			Fall CVET	003	E 507612	6023.60000.000.0000	Wayne Twp Trustee	1,486.00	Fall CVET	
				003	E 507612					1,486.00
			Fall CVET	003	E 507613	6023.60000.000.0000	Whitko School Corp.	9,516.00	Fall CVET	
				003	E 507613					9,516.00
			Fall CVET	003	E 507614	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	596.00	Fall CVET	
				003	E 507614					596.00
							Location: 0000	193,088.00		
							Fund: 6023	193,088.00		
			Fall FIT Disbursement	003	E 507539	6051.60000.000.0000	Bell Memorial Library	401.89	Fall FIT	
				003	E 507539					401.89
			Fall FIT Disbursement	003	E 507540	6051.60000.000.0000	Burket, IN Clerk-Treas	69.68	Fall FIT	
				003	E 507540					69.68
			Fall FIT Disbursement	003	E 507541	6051.60000.000.0000	Clay Twp Trustee	190.08	Fall FIT	
				003	E 507541					190.08
			Fall FIT Disbursement	003	E 507542	6051.60000.000.0000	Claypool, IN Clerk-Treas.	2,593.63	Fall FIT	
				003	E 507542					2,593.63
			Fall FIT Disbursement	003	E 507543	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,030.63	Fall FIT	
				003	E 507543					3,030.63
			Fall FIT Disbursement	003	E 507544	6051.60000.000.0000	Etna Twp Trustee	442.58	Fall FIT	
				003	E 507544					442.58
			Fall FIT Disbursement	003	E 507545	6051.60000.000.0000	Franklin Twp Trustee	130.44	Fall FIT	
				003	E 507545					130.44
			Fall FIT Disbursement	003	E 507546	6051.60000.000.0000	Harrison Twp Trustee	122.08	Fall FIT	
				003	E 507546					122.08
			Fall FIT Disbursement	003	E 507547	6051.60000.000.0000	Lake Twp Trustee	9.48	Fall FIT	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507547					9.48
			Fall FIT Disbursement	003	E 507548	6051.60000.000.0000	Leesburg, IN Clerk-Treas	4,020.04	Fall FIT	
				003	E 507548					4,020.04
			Fall FIT Disbursement	003	E 507549	6051.60000.000.0000	Mentone, IN Clerk-Treas	929.20	Fall FIT	
				003	E 507549					929.20
			Fall FIT Disbursement	003	E 507550	6051.60000.000.0000	Milford Public Library	289.30	Fall FIT	
				003	E 507550					289.30
			Fall FIT Disbursement	003	E 507551	6051.60000.000.0000	Milford, IN Clerk-Treasurer	3,572.44	Fall FIT	
				003	E 507551					3,572.44
			Fall FIT Disbursement	003	E 507552	6051.60000.000.0000	North Webster, IN Clerk-Treas	1,980.48	Fall FIT	
				003	E 507552					1,980.48
			Fall FIT Disbursement	003	E 507553	6051.60000.000.0000	Pierceton Public Library	279.82	Fall FIT	
				003	E 507553					279.82
			Fall FIT Disbursement	003	E 507554	6051.60000.000.0000	Pierceton, IN Clerk-Treas	4,668.30	Fall FIT	
				003	E 507554					4,668.30
			Fall FIT Disbursement	003	E 507555	6051.60000.000.0000	Plain Twp Trustee	34.01	Fall FIT	
				003	E 507555					34.01
			Fall FIT Disbursement	003	E 507556	6051.60000.000.0000	Seward Twp Trustee	8.36	Fall FIT	
				003	E 507556					8.36
			Fall FIT Disbursement	003	E 507557	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	401.89	Fall FIT	
				003	E 507557					401.89
			Fall FIT Disbursement	003	E 507558	6051.60000.000.0000	Syracuse Public Library	237.46	Fall FIT	
				003	E 507558					237.46
			Fall FIT Disbursement	003	E 507559	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	6,117.57	Fall FIT	
				003	E 507559					6,117.57
			Fall FIT Disbursement	003	E 507560	6051.60000.000.0000	Tippecanoe Twp Trustee	39.02	Fall FIT	

**Docket Voucher Register (Cumulative)**

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507560					39.02
			Fall FIT Disbursement	003	E 507561	6051.60000.000.0000	Tippecanoe Valley School	7,545.65	Fall FIT	
				003	E 507561					7,545.65
			Fall FIT Disbursement	003	E 507562	6051.60000.000.0000	Treasurer Kosciusko County	31,430.62	Fall FIT	
				003	E 507562					31,430.62
			Fall FIT Disbursement	003	E 507563	6051.60000.000.0000	Triton Schools	7,939.73	Fall FIT	
				003	E 507563					7,939.73
			Fall FIT Disbursement	003	E 507564	6051.60000.000.0000	Turkey Creek Twp Trustee	175.59	Fall FIT	
				003	E 507564					175.59
			Fall FIT Disbursement	003	E 507565	6051.60000.000.0000	Van Buren Twp Trustee	7.81	Fall FIT	
				003	E 507565					7.81
			Fall FIT Disbursement	003	E 507566	6051.60000.000.0000	Warsaw Comm Public Library	2,197.31	Fall FIT	
				003	E 507566					2,197.31
			Fall FIT Disbursement	003	E 507567	6051.60000.000.0000	Warsaw Community Schools	90,292.44	Fall FIT	
				003	E 507567					90,292.44
			Fall FIT Disbursement	003	E 507568	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	40,354.73	Fall FIT	
				003	E 507568					40,354.73
			Fall FIT Disbursement	003	E 507569	6051.60000.000.0000	Washington Twp Trustee	216.28	Fall FIT	
				003	E 507569					216.28
			Fall FIT Disbursement	003	E 507570	6051.60000.000.0000	Wawasee School Corp.	24,835.91	Fall FIT	
				003	E 507570					24,835.91
			Fall FIT Disbursement	003	E 507571	6051.60000.000.0000	Wayne Twp Trustee	1,377.92	Fall FIT	
				003	E 507571					1,377.92
			Fall FIT Disbursement	003	E 507572	6051.60000.000.0000	Whitko School Corp.	8,668.27	Fall FIT	
				003	E 507572					8,668.27
			Fall FIT Disbursement	003	E 507573	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	588.63	Fall FIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507573					588.63
							Location: 0000	245,199.27		
							Fund: 6051	245,199.27		
			June thru November Balance	003	E 507632	7102.60000.000.0000	Treasurer State Of Indiana	53,853.00	Nov 30 Balance	
				003	E 507632					53,853.00
							Location: 0000	53,853.00		
							Fund: 7102	53,853.00		
			June thru November Balance	003	E 507632	7104.60000.000.0000	Treasurer State Of Indiana	3,920.00	Nov 30 Balance	
				003	E 507632					3,920.00
							Location: 0000	3,920.00		
							Fund: 7104	3,920.00		
			June thru November Balance	003	E 507632	7105.60000.000.0000	Treasurer State Of Indiana	6,490.00	Nov 30 Balance	
				003	E 507632					6,490.00
							Location: 0000	6,490.00		
							Fund: 7105	6,490.00		
			June thru November Balance	003	E 507632	7106.60000.000.0000	Treasurer State Of Indiana	3,862.00	Nov 30 Balance	
				003	E 507632					3,862.00
							Location: 0000	3,862.00		
							Fund: 7106	3,862.00		
			June thru November Balance	003	E 507632	7108.60000.000.0000	Treasurer State Of Indiana	4,300.00	Nov 30 Balance	
				003	E 507632					4,300.00
							Location: 0000	4,300.00		
							Fund: 7108	4,300.00		
			June thru November Balance	003	E 507632	7110.60000.000.0000	Treasurer State Of Indiana	6.17	Nov 30 Balance	
				003	E 507632					6.17
							Location: 0000	6.17		
							Fund: 7110	6.17		
			June thru November Balance	003	E 507632	7111.60000.000.0000	Treasurer State Of Indiana	249.50	Nov 30 Balance	
				003	E 507632					249.50
							Location: 0000	249.50		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Fund: 7111	249.50		
	June thru November Balance	003	E 507632	7113.60000.000.0000	Treasurer State Of Indiana	250.00	Nov 30 Balance	
		003	E 507632					250.00
					Location: 0000	250.00		
					Fund: 7113	250.00		
	August Education Plate Fund Distribution	003	E 507481	7301.60000.000.0000	Tippecanoe Valley School	18.75	AugEdPlates	
		003	E 507481					18.75
	August-Sept Education Plate Fund Distribution	003	E 507482	7301.60000.000.0000	Warsaw Community Schools	93.75	AugSepEdPlates	
		003	E 507482					93.75
	August-Sept Education Plate Fund Distribution	003	E 507484	7301.60000.000.0000	Wawasee School Corp.	93.75	AugSepEdPlates	
		003	E 507484					93.75
					Location: 0000	206.25		
					Fund: 7301	206.25		
	2015 CEDIT	003	E 507485	7312.60000.000.0000	Burket, IN Clerk-Treas	1,014.62	2015 CEDIT	
		003	E 507485					1,014.62
	2015 CEDIT	003	E 507486	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,242.62	2015 CEDIT	
		003	E 507486					2,242.62
	2015 CEDIT	003	E 507487	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,049.12	2015 CEDIT	
		003	E 507487					3,049.12
	2015 CEDIT	003	E 507488	7312.60000.000.0000	Leesburg, IN Clerk-Treas	2,887.75	2015 CEDIT	
		003	E 507488					2,887.75
	2015 CEDIT	003	E 507489	7312.60000.000.0000	Mentone, IN Clerk-Treas	5,208.38	2015 CEDIT	
		003	E 507489					5,208.38
	2015 CEDIT	003	E 507490	7312.60000.000.0000	Milford, IN Clerk-Treasurer	8,127.38	2015 CEDIT	
		003	E 507490					8,127.38
	2015 CEDIT	003	E 507491	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,528.75	2015 CEDIT	
		003	E 507491					2,528.75
	2015 CEDIT	003	E 507492	7312.60000.000.0000	North Webster, IN Clerk-Treas	5,962.87	2015 CEDIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 507492					5,962.87
	2015 CEDIT	003	E 507493	7312.60000.000.0000	Pierceton, IN Clerk-Treas	5,281.25	2015 CEDIT	
		003	E 507493					5,281.25
	2015 CEDIT	003	E 507494	7312.60000.000.0000	Sidney, IN Clerk-Treas	431.87	2015 CEDIT	
		003	E 507494					431.87
	2015 CEDIT	003	E 507495	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	4,760.88	2015 CEDIT	
		003	E 507495					4,760.88
	2015 CEDIT	003	E 507496	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	14,621.00	2015 CEDIT	
		003	E 507496					14,621.00
	2015 CEDIT	003	E 507497	7312.60000.000.0000	Treasurer Kosciusko County	250,304.52	2015 CEDIT	
		003	E 507497					250,304.52
	2015 CEDIT	003	E 507498	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	70,550.12	2015 CEDIT	
		003	E 507498					70,550.12
	2015 CEDIT	003	E 507499	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	25,537.25	2015 CEDIT	
		003	E 507499					25,537.25
					Location: 0000	402,508.38		
					Fund: 7312	402,508.38		
	2015 COIT	003	E 507500	7313.60000.000.0000	Bell Memorial Library	6,828.12	2015 COIT	
		003	E 507500					6,828.12
	2015 COIT	003	E 507501	7313.60000.000.0000	Burket, IN Clerk-Treas	339.75	2015 COIT	
		003	E 507501					339.75
	2015 COIT	003	E 507502	7313.60000.000.0000	Clay Twp Trustee	1,841.12	2015 COIT	
		003	E 507502					1,841.12
	2015 COIT	003	E 507503	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,335.87	2015 COIT	
		003	E 507503					2,335.87
	2015 COIT	003	E 507504	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,997.75	2015 COIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507504					1,997.75
			2015 COIT	003	E 507505	7313.60000.000.0000	Etna Twp Trustee	1,404.75	2015 COIT	
				003	E 507505					1,404.75
			2015 COIT	003	E 507506	7313.60000.000.0000	Franklin Twp Trustee	1,635.62	2015 COIT	
				003	E 507506					1,635.62
			2015 COIT	003	E 507507	7313.60000.000.0000	Harrison Twp Trustee	3,119.88	2015 COIT	
				003	E 507507					3,119.88
			2015 COIT	003	E 507508	7313.60000.000.0000	Jackson Twp Trustee	1,786.88	2015 COIT	
				003	E 507508					1,786.88
			2015 COIT	003	E 507509	7313.60000.000.0000	Jefferson Twp Trustee	1,990.50	2015 COIT	
				003	E 507509					1,990.50
			2015 COIT	003	E 507510	7313.60000.000.0000	Lake Twp Trustee	1,320.75	2015 COIT	
				003	E 507510					1,320.75
			2015 COIT	003	E 507511	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,133.12	2015 COIT	
				003	E 507511					2,133.12
			2015 COIT	003	E 507512	7313.60000.000.0000	Mentone, IN Clerk-Treas	6,808.87	2015 COIT	
				003	E 507512					6,808.87
			2015 COIT	003	E 507513	7313.60000.000.0000	Milford Public Library	4,414.62	2015 COIT	
				003	E 507513					4,414.62
			2015 COIT	003	E 507514	7313.60000.000.0000	Milford, IN Clerk-Treasurer	13,973.12	2015 COIT	
				003	E 507514					13,973.12
			2015 COIT	003	E 507515	7313.60000.000.0000	Monroe Twp Trustee	918.50	2015 COIT	
				003	E 507515					918.50
			2015 COIT	003	E 507516	7313.60000.000.0000	Nappanee Public Library	4,201.00	2015 COIT	
				003	E 507516					4,201.00
			2015 COIT	003	E 507517	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,316.13	2015 COIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507517					4,316.13
			2015 COIT	003	E 507518	7313.60000.000.0000	North Webster Library	10,362.88	2015 COIT	
				003	E 507518					10,362.88
			2015 COIT	003	E 507519	7313.60000.000.0000	North Webster, IN Clerk-Treas	10,167.37	2015 COIT	
				003	E 507519					10,167.37
			2015 COIT	003	E 507520	7313.60000.000.0000	Pierceton Public Library	1,510.62	2015 COIT	
				003	E 507520					1,510.62
			2015 COIT	003	E 507521	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,059.12	2015 COIT	
				003	E 507521					6,059.12
			2015 COIT	003	E 507522	7313.60000.000.0000	Plain Twp Trustee	9,181.75	2015 COIT	
				003	E 507522					9,181.75
			2015 COIT	003	E 507523	7313.60000.000.0000	Prairie Twp Trustee	1,301.25	2015 COIT	
				003	E 507523					1,301.25
			2015 COIT	003	E 507524	7313.60000.000.0000	Scott Twp Trustee	597.63	2015 COIT	
				003	E 507524					597.63
			2015 COIT	003	E 507525	7313.60000.000.0000	Seward Twp Trustee	1,851.12	2015 COIT	
				003	E 507525					1,851.12
			2015 COIT	003	E 507526	7313.60000.000.0000	Sidney, IN Clerk-Treas	370.00	2015 COIT	
				003	E 507526					370.00
			2015 COIT	003	E 507527	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	8,710.37	2015 COIT	
				003	E 507527					8,710.37
			2015 COIT	003	E 507528	7313.60000.000.0000	Syracuse Public Library	9,645.62	2015 COIT	
				003	E 507528					9,645.62
			2015 COIT	003	E 507529	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	79,981.37	2015 COIT	
				003	E 507529					79,981.37
			2015 COIT	003	E 507530	7313.60000.000.0000	Tippecanoe Twp Trustee	13,642.62	2015 COIT	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 507530					13,642.62
		2015 COIT	003	E 507531	7313.60000.000.0000	Treasurer Kosciusko County	330,781.82	2015 COIT	
			003	E 507531					330,781.82
		2015 COIT	003	E 507532	7313.60000.000.0000	Turkey Creek Twp Trustee	10,271.25	2015 COIT	
			003	E 507532					10,271.25
		2015 COIT	003	E 507533	7313.60000.000.0000	Van Buren Twp Trustee	2,610.62	2015 COIT	
			003	E 507533					2,610.62
		2015 COIT	003	E 507534	7313.60000.000.0000	Warsaw Comm Public Library	48,437.50	2015 COIT	
			003	E 507534					48,437.50
		2015 COIT	003	E 507535	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	273,218.37	2015 COIT	
			003	E 507535					273,218.37
		2015 COIT	003	E 507536	7313.60000.000.0000	Washington Twp Trustee	2,885.87	2015 COIT	
			003	E 507536					2,885.87
		2015 COIT	003	E 507537	7313.60000.000.0000	Wayne Twp Trustee	17,797.87	2015 COIT	
			003	E 507537					17,797.87
		2015 COIT	003	E 507538	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	26,787.75	2015 COIT	
			003	E 507538					26,787.75
						Location: 0000	927,539.12		
						Fund: 7313	927,539.12		
		CCB FEES	003	C 189313	8099.60000.000.0000	Child Support Enforcement	53.25	IV-D CCB FEES	
			003	C 189313					53.25
						Location: 0000	53.25		
						Fund: 8099	53.25		
		15316 & 15239 RFE#55663	003	C 189843	8131.33023.000.0000	BLB Trucking LLC	700.00	Move FireTrailer	
			003	C 189843					700.00
		15SN02 RFE#55557	003	C 189845	8131.36003.000.0000	Bremen Ace Hardware	74.95	Supplies	
			003	C 189845					74.95

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			15SN10 RFE#55566	003	C 189853	8131.36003.000.0000	Claucherty Steven Lee	400.00	4 class 16 hrs	
				003	C 189853					400.00
			15SN11 RFE#55566	003	C 189863	8131.36003.000.0000	Cultice Robert L III	200.00	1 class 8 hrs	
				003	C 189863					200.00
			15SN22 RFE# 55673 Rochester	003	C 189865	8131.36003.000.0000	Denny Kent	100.00	1 Class 4 hrs	
				003	C 189865					100.00
			15SN26 RFE# 55673 Rochester	003	C 189884	8131.36003.000.0000	Grolich John R	200.00	2 Classes 8 hrs	
				003	C 189884					200.00
			15SN12 RFE#55566	003	C 189894	8131.36003.000.0000	Huth Cole	990.00	7 classes 34 hrs	
				003	C 189894					990.00
			15SN01 RFE#55556	003	C 189909	8131.36003.000.0000	Kazmierzak Brian P	100.00	1 class 4 hrs	
				003	C 189909					100.00
			13SN138 Rochester RFE#55587	003	C 189946	8131.36003.000.0000	Miller Craig	125.00	1 class 5 hrs	
				003	C 189946					125.00
			15SN24 RFE# 55673 Rochester	003	C 189953	8131.36003.000.0000	Mow Gary	100.00	1 Class 4 hrs	
				003	C 189953					100.00
			15SN23 RFE# 55673 Rochester	003	C 189967	8131.36003.000.0000	Owens Sean	100.00	1 Class 4 hrs	
			13SN139 Rochester RFE#55587	003	C 189967	8131.36003.000.0000	Owens Sean	125.00	1 class 5 hrs	
			15SN07 RFE#55564	003	C 189967	8131.36003.000.0000	Owens Sean	337.50	4classes 13.5hr	
				003	C 189967					562.50
			15SN25 RFE# 55673 Rochester	003	C 189970	8131.36003.000.0000	Pesaresi Anthony W	240.00	2 Classes 8 hrs	
			13SN140 Rochester RFE#55587	003	C 189970	8131.36003.000.0000	Pesaresi Anthony W	250.00	2 classes 10 hrs	
			15SN09 RFE#55564	003	C 189970	8131.36003.000.0000	Pesaresi Anthony W	360.00	3 classes 12 hrs	
				003	C 189970					850.00
			15SN15 RFE#55566	003	C 189979	8131.36003.000.0000	Quimby Jason R	200.00	1 class 8 hrs	
				003	C 189979					200.00
			15SN05 RFE#55564	003	C 189997	8131.36003.000.0000	Shouten Andrew Richard	100.00	1 class 4 hrs	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189997				100.00
			15SN06 RFE#55564	003	C	190001 8131.36003.000.0000	Smith Kraig S	480.00	4classes 16 hrs	
			15SN18 RFE# 55673 Rochester	003	C	190001 8131.36003.000.0000	Smith Kraig S	270.00	2 Classes 9 hrs	
				003	C	190001				750.00
			15SN16 RFE#55566	003	C	190006 8131.36003.000.0000	Springstead Richard Patrick	200.00	1 class 8 hrs	
				003	C	190006				200.00
			15SN13 RFE#55566	003	C	190015 8131.36003.000.0000	Stopczynski Justin	100.00	1 class 4 hrs	
				003	C	190015				100.00
			15SN21 RFE# 55673 Rochester	003	C	190024 8131.36003.000.0000	Townsend Blayne A	100.00	1 Class 4 hrs	
			15SN04 RFE#55564	003	C	190024 8131.36003.000.0000	Townsend Blayne A	250.00	3 classes 10 hrs	
				003	C	190024				350.00
			15SN20 RFE# 55673 Rochester	003	C	190029 8131.36003.000.0000	Ulerick Cullen B	100.00	1 Class 4 hrs	
			15SN08 RFE#55564	003	C	190029 8131.36003.000.0000	Ulerick Cullen B	350.00	4 classes 14 hrs	
				003	C	190029				450.00
			15SN14 RFE#55566	003	C	190043 8131.36003.000.0000	Williams James	200.00	2 classes 8 hrs	
				003	C	190043				200.00
			15SN19 RFE# 55673 Rochester	003	C	190046 8131.36003.000.0000	Woods Michael R	575.00	6 Classes 23 hrs	
			15SN03 RFE#55564	003	C	190046 8131.36003.000.0000	Woods Michael R	375.00	4 classes 15 hrs	
				003	C	190046				950.00
							Location: 0000	7,702.45		
							Fund: 8131	7,702.45		
			County Share Insurance	003	C	189266 8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SinglIns125	
				003	C	189266				280.22
			DDClr-SinglIns125	003	C	189755 8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SinglIns125	
				003	C	189755				280.22
							Location: 0000	560.44		
							Fund: 8139	560.44		
			31266MB	003	C	189412 8161.35001.000.0000	Phend & Brown Inc	9,014.07	RR Grant Paving	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189412				9,014.07
			31357MB	003	C	189706	8161.35001.000.0000 Phend & Brown Inc	5,859.48	RR @ Old 15	
				003	C	189706				5,859.48
							Location: 0000	14,873.55		
							Fund: 8161	14,873.55		
			13SN131	003	C	189844	8162.36003.000.0000 Bolinger Aaron	112.50	1 class 4.5 hrs	
				003	C	189844				112.50
			13SN127 RFE#55580	003	C	189846	8162.36003.000.0000 Brubaker Michael R	387.50	3classes15.5hrs	
			13SN117 RFE#55580	003	C	189846	8162.36003.000.0000 Brubaker Michael R	237.50	3 classes 9.5hrs	
				003	C	189846				625.00
			13SN129 RFE#55580	003	C	189854	8162.36003.000.0000 Colt Tyler	362.50	3 classes14.5hrs	
				003	C	189854				362.50
			13SN136 RFE#55580	003	C	189873	8162.36003.000.0000 Felda James D	262.50	3 classes10.5hr	
				003	C	189873				262.50
			13SN130 RFE#55580	003	C	189898	8162.36003.000.0000 Iden Nathan	225.00	2 classes 9 hrs	
				003	C	189898				225.00
			13SN135	003	C	189907	8162.36003.000.0000 Jernstrom Michael	62.50	1 class 2.5hrs	
				003	C	189907				62.50
			13SN119	003	C	189910	8162.36003.000.0000 Keeney Shade D	175.00	2 classes 7 hrs	
				003	C	189910				175.00
			13SN128	003	C	189940	8162.36003.000.0000 Meade Darcy Lee	250.00	2 classes 10 hrs	
				003	C	189940				250.00
			13SN132	003	C	189942	8162.36003.000.0000 Meloy Timothy N	125.00	1 class 5 hrs	
				003	C	189942				125.00
			13SN138	003	C	189946	8162.36003.000.0000 Miller Craig	62.50	1 class 2.5hrs	
				003	C	189946				62.50
			13SN134 RFE#55580	003	C	189955	8162.36003.000.0000 Murphy Ryan L	325.00	3 classes 13 hrs	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189955				325.00
			13SN120	003	C	189961 8162.36003.000.0000	Neher Jason	137.50	1 class 5.5 hrs	
				003	C	189961				137.50
			13SN139	003	C	189967 8162.36003.000.0000	Owens Sean	312.50	4 classes 12.5hr	
				003	C	189967				312.50
			13SN140	003	C	189970 8162.36003.000.0000	Pesaresi Anthony W	212.50	3 classes 8.5hr	
				003	C	189970				212.50
			13SN122	003	C	189991 8162.36003.000.0000	Rowland Travis	137.50	1 class 5.5 hrs	
			13SN118	003	C	189991 8162.36003.000.0000	Rowland Travis	262.50	3 classes10.5hrs	
				003	C	189991				400.00
			13SN124	003	C	190012 8162.36003.000.0000	Stamm Jonna A	75.00	1 class 3 hrs	
				003	C	190012				75.00
			13SN125	003	C	190007 8162.36003.000.0000	Stamm Kyle Renz	75.00	1 class 3 hrs	
				003	C	190007				75.00
			13SN126 RFE#55580	003	C	190008 8162.36003.000.0000	Stamper Trent D	75.00	1 class 3 hrs	
				003	C	190008				75.00
			13SN123	003	C	190013 8162.36003.000.0000	Stinfer Christopher Allen	112.50	1 class 4.5 hrs	
				003	C	190013				112.50
			13SN121	003	C	190023 8162.36003.000.0000	Titus Mitch	137.50	1 class 5.5 hrs	
				003	C	190023				137.50
			13SN137	003	C	190024 8162.36003.000.0000	Townsend Blayne A	137.50	2 classes 5.5hrs	
				003	C	190024				137.50
			13SN133	003	C	190034 8162.36003.000.0000	Vercauteren David F	112.50	1 class 4.5 hrs	
				003	C	190034				112.50
							Location: 0000	4,375.00		
							Fund: 8162	4,375.00		
			Facility Rental for Ed Rock	003	C	189631 8168.36065.000.0000	Christo's Banquet Center	1,197.48	Facility Rental	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189631				1,197.48
	001			003	C	189411 8168.36065.000.0000	Pennington Mike	3,300.00	ICS300 Training	
				003	C	189411				3,300.00
							Location: 0000	4,497.48		
							Fund: 8168	4,497.48		
	1356487			003	C	189620 8897.31056.000.0000	Barracuda Networks Inc	500.00	e-signature	
				003	C	189620				500.00
	FALL CONFERENCE MEALD			003	C	189302 8897.32003.000.0000	Bishop * Robert J	86.51	MEALS	
	2 TRIPS FOR IV-D			003	C	189302 8897.32003.000.0000	Bishop * Robert J	190.40	MILEAGE	
	iv-d Invest Project			003	C	189302 8897.32003.000.0000	Bishop * Robert J	100.80	mileage	
				003	C	189302				377.71
	mileage for IV-D meeting			003	C	189307 8897.32003.000.0000	Bruick * Brittany	60.00	mileage	
				003	C	189307				60.00
	18070211060			003	C	189629 8897.21001.000.0000	Canteen Refreshment Services	201.18	coffee	
				003	C	189629				201.18
	4715-1103-0189-7083			003	E	507630 8897.32003.000.0000	Corporate Payment Systems	485.32	parking/rooms	
				003	E	507630				485.32
	1112-517			003	C	189634 8897.21001.000.0000	Culligan Of Warsaw Inc	78.20	water	
				003	C	189634				78.20
	9008106			003	C	189419 8897.21001.000.0000	Quill Corporation	83.68	SUPPLIES	
				003	C	189419				83.68
	543402			003	C	189466 8897.21007.000.0000	TransUnion Risk & Alternative	55.00	IV-D PERSON SEA	
				003	C	189466				55.00
	543402			003	C	190025 8897.21007.000.0000	TransUnion Risk & Alternative	55.00	person search iv	
				003	C	190025				55.00
	9757460688			003	C	190125 8897.60000.000.0000	Verizon Wireless	299.99	RB-PHONE	
				003	C	190125				299.99

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	2,196.08		
							Fund: 8897	2,196.08		
			Spanish Interpreter	003	C 189305	9125.31032.000.0000	Bridger-Ulloa Heather	116.67	Sup. 3	
				003	C 189305					116.67
			SUSANNAH BUENO	003	C 189308	9125.31032.000.0000	Bueno Susannah	260.50	SPANISH TRANSLA	
				003	C 189308					260.50
							Location: 0000	377.17		
							Fund: 9125	377.17		
			DrugCourt2-2	003	C 190074	9201.31018.000.0000	Carey Marsha J	2,700.00	Consulting	
				003	C 190074					2,700.00
			4715-1103-0189-7083	003	E 507685	9201.21031.000.0000	Corporate Payment Systems	1,944.90	Incentives	
			4715-1103-0189-7083	003	E 507685	9201.21031.000.0000	Corporate Payment Systems	125.16	Grad Supplies	
				003	E 507685					2,070.06
			County Share Insurance	003	C 189266	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 189266					704.30
			DDClr-FamIns125	003	C 189755	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 189755					704.30
			001 thur 007 MRT Fees	003	C 189787	9201.31018.000.0000	Kosciusko County Probation	1,225.00	7 MRT Fees	
				003	C 189787					1,225.00
							Location: 0000	7,403.66		
							Fund: 9201	7,403.66		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 12/01/2015

End Date: 12/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	36,233,080.73		
							Check Totals:	2,998,130.78		
							Prerun Totals:	2,036,513.33		
							Regular Totals:	37,194,698.18		
							Grand Totals:	39,231,211.51		