Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2015

End Date: 04/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
04/16/2015			Lockbox charges for March	003	E		1000.34014.000.0038	Lake City Bank		90.00	March Lockbox	
04/16/2015			County's Account Bank Fees for March	003	E		1000.34015.000.0009	Lake City Bank		900.00	MarchBankFees	
				003	E							990.00
									Location: 0009	900.00		
									Location: 0038	90.00		
									Fund: 1000	990.00		
04/07/2015	804861	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,402.30	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		18,805.37	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,263.91	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		18,213.89	DDClr-Fica	
04/07/2015	804863	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		25,212.54	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		24,959.63	DDClr-Perf	
				003	E							95,857.64
									Location: 0000	95,857.64		
									Fund: 1121	95,857.64		
04/07/2015	804861	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		259.61	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,110.08	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		265.56	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,135.41	DDClr-Fica	
04/07/2015	804863	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		1,920.40	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		1,985.52	DDClr-Perf	
				003	E							6,676.58
									Location: 0000	6,676.58		
									Fund: 1159	6,676.58		
04/07/2015	804861	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		5.04	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		21.54	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		9.48	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		40.53	DDClr-Fica	
				003	E							76.59
									Location: 0000	76.59		
									Fund: 1168	76.59		
04/07/2015	804861	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		849.23	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
04/07/2015	804861	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		3,631.28	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		858.33	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		3,670.05	DDClr-Fica	
04/07/2015	804863	Compl	DDClr-Perf	003	E		1176.11602.000.0050	Lake City Bank		7,045.00	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E		1176.11602.000.0050	Lake City Bank		7,138.11	DDClr-Perf	
				003	E							23,192.00
									Location: 0050	23,192.00		
									Fund: 1176	23,192.00		
04/07/2015	804861	Compl	DDClr-Fica	003	E		1189.11601.000.0000	Lake City Bank		18.96	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E		1189.11601.000.0000	Lake City Bank		81.09	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1189.11601.000.0000	Lake City Bank		18.96	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1189.11601.000.0000	Lake City Bank		81.09	DDClr-Fica	
04/07/2015	804863	Compl	DDClr-Perf	003	E		1189.11602.000.0000	Lake City Bank		156.14	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E		1189.11602.000.0000	Lake City Bank		156.14	DDClr-Perf	
				003	E							512.38
									Location: 0000	512.38		
									Fund: 1189	512.38		
04/07/2015	804861	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		25.25	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		107.97	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		25.25	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		107.97	DDClr-Fica	
04/07/2015	804863	Compl	DDClr-Perf	003	E		1206.11602.000.0000	Lake City Bank		195.05	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E		1206.11602.000.0000	Lake City Bank		195.05	DDClr-Perf	
				003	E							656.54
									Location: 0000	656.54		
									Fund: 1206	656.54		
04/07/2015	804861	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		426.01	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,821.52	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		428.06	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,830.34	DDClr-Fica	
04/07/2015	804863	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,469.56	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,440.61	DDClr-Perf	

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						11,416.10
								Location: 0000	11,416.10		
								Fund: 1222	11,416.10		
04/07/2015	804861	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank		102.61	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank		438.77	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank		576.59	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank		31.36	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank		134.09	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank		165.45	DDClr-Fica	
04/07/2015	804863	Compl	DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank		593.30	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank		593.30	DDClr-Perf	
04/07/2015	804863	Compl	DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank		284.43	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank		284.43	DDClr-Perf	
				003	E						3,204.33
								Location: 0003	2,304.57		
								Location: 0046	899.76		
								Fund: 1224	3,204.33		
04/07/2015	804861	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank		46.18	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank		197.47	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank		46.18	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank		197.47	DDClr-Fica	
04/07/2015	804863	Compl	DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank		382.28	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank		382.28	DDClr-Perf	
				003	E						1,251.86
								Location: 0000	1,251.86		
								Fund: 2501	1,251.86		
04/07/2015	804862	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank		7,505.00	DDClr-DD# 2	
04/07/2015	804862	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank		2,964.00	DDClr-DD# 3	
04/07/2015	804862	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank		3,775.00	DDClr-DD# 4	
04/07/2015	804862	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank		271,441.08	DDClr-Direct	
04/21/2015	804865	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank		7,505.00	DDClr-DD# 2	
04/21/2015	804865	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank		3,214.00	DDClr-DD# 3	
04/21/2015	804865	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank		3,775.00	DDClr-DD# 4	

Begin Date: 04/01/2015

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/21/2015	804865	Compl	DDClr-Direct	003	**E**		5101.62299.000.0000	Lake City Bank	266,236.97	DDClr-Direct	
				003	E						566,416.05
								Location: 0000	566,416.05		
								Fund: 5101	566,416.05		
04/01/2015			Insurance check	010	**C**	014390	5203.63001.000.0000	Treasurer Kosciusko County	569.15	Insurance check	
				010	C	014390					569.15
04/07/2015			Insurance claims	010	**C**	014391	5203.63001.000.0000	Treasurer Kosciusko County	370.87	Insurance claims	
				010	C	014391					370.87
04/07/2015			Insurance claims	010	**C**	014392	5203.63001.000.0000	Treasurer Kosciusko County	48.00	Insurance claims	
				010	C	014392					48.00
04/07/2015			Insurance claims	010	**C**	014393	5203.63001.000.0000	Treasurer Kosciusko County	85.00	Insurance claims	
				010	C	014393					85.00
04/07/2015			Insurance claims	010	**C**	014394	5203.63001.000.0000	Treasurer Kosciusko County	4.83	Insurance claims	
				010	C	014394					4.83
04/07/2015			Insurance claims	010	**C**	014395	5203.63001.000.0000	Treasurer Kosciusko County	189.41	Insurance claims	
				010	C	014395					189.41
04/07/2015			Insurance claims	010	**C**	014396	5203.63001.000.0000	Treasurer Kosciusko County	34.83	Insurance claims	
				010	C	014396					34.83
04/07/2015			Insurance claims	010	**C**	014397	5203.63001.000.0000	Treasurer Kosciusko County	555.22	Insurance claims	
				010	C	014397					555.22
04/07/2015			Insurance claims	010	**C**	014398	5203.63001.000.0000	Treasurer Kosciusko County	42.01	Insurance claims	
				010	C	014398					42.01
04/07/2015			Insurance claims	010	**C**	014399	5203.63001.000.0000	Treasurer Kosciusko County	28.00	Insurance claims	
				010	C	014399					28.00
04/07/2015			Insurance claims	010	**C**	014400	5203.63001.000.0000	Treasurer Kosciusko County	199.93	Insurance claims	
				010	C	014400					199.93
04/07/2015			Insurance claims	010	**C**	014401	5203.63001.000.0000	Treasurer Kosciusko County	588.78	Insurance claims	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	014401					588.78
04/07/2015			Insurance claims	010	C	014402	5203.63001.000.0000	Treasurer Kosciusko County	1,001.80	Insurance claims	
				010	C	014402					1,001.80
04/07/2015			Insurance claims	010	C	014403	5203.63001.000.0000	Treasurer Kosciusko County	38.02	Insurance claims	
				010	C	014403					38.02
04/08/2015			Insurance checks	010	C	014404	5203.63001.000.0000	Treasurer Kosciusko County	322.95	Insurance checks	
				010	C	014404					322.95
04/10/2015			Insurance check	010	C	014405	5203.63001.000.0000	Treasurer Kosciusko County	20,793.00	Insurance check	
				010	C	014405					20,793.00
04/10/2015			Insurance check	010	C	014406	5203.63001.000.0000	Treasurer Kosciusko County	1,135.20	Insurance check	
				010	C	014406					1,135.20
04/10/2015			Insurance check	010	C	014407	5203.63001.000.0000	Treasurer Kosciusko County	50.00	Insurance check	
				010	C	014407					50.00
04/10/2015			Insurance check	010	C	014408	5203.63001.000.0000	Treasurer Kosciusko County	66.95	Insurance check	
				010	C	014408					66.95
04/10/2015			Insurance check	010	C	014409	5203.63001.000.0000	Treasurer Kosciusko County	346.70	Insurance check	
				010	C	014409					346.70
04/10/2015			Insurance check	010	C	014410	5203.63001.000.0000	Treasurer Kosciusko County	25.53	Insurance check	
				010	C	014410					25.53
04/10/2015			Insurance check	010	C	014411	5203.63001.000.0000	Treasurer Kosciusko County	46.08	Insurance check	
				010	C	014411					46.08
04/10/2015			Insurance check	010	C	014412	5203.63001.000.0000	Treasurer Kosciusko County	182.71	Insurance check	
				010	C	014412					182.71
04/10/2015			Insurance check	010	C	014413	5203.63001.000.0000	Treasurer Kosciusko County	50.00	Insurance check	
				010	C	014413					50.00
04/10/2015			Insurance check	010	C	014414	5203.63001.000.0000	Treasurer Kosciusko County	92.75	Insurance check	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	014414					92.75
04/10/2015			Insurance check	010	C	014415	5203.63001.000.0000	Treasurer Kosciusko County	282.50	Insurance check	
				010	C	014415					282.50
04/10/2015			Insurance check	010	C	014416	5203.63001.000.0000	Treasurer Kosciusko County	158.92	Insurance check	
				010	C	014416					158.92
04/10/2015			Insurance check	010	C	014417	5203.63001.000.0000	Treasurer Kosciusko County	66.37	Insurance check	
				010	C	014417					66.37
04/10/2015			Insurance check	010	C	014418	5203.63001.000.0000	Treasurer Kosciusko County	5.71	Insurance check	
				010	C	014418					5.71
04/10/2015			Insurance check	010	C	014419	5203.63001.000.0000	Treasurer Kosciusko County	47.81	Insurance check	
				010	C	014419					47.81
04/10/2015			Insurance check	010	C	014420	5203.63001.000.0000	Treasurer Kosciusko County	142.68	Insurance check	
				010	C	014420					142.68
04/17/2015			Insurance check issued	010	C	014421	5203.63001.000.0000	Treasurer Kosciusko County	322.95	InsCheckIssued	
				010	C	014421					322.95
04/17/2015			Insurance check issued	010	C	014422	5203.63001.000.0000	Treasurer Kosciusko County	85.94	InsCheckIssued	
				010	C	014422					85.94
04/17/2015			Insurance check issued	010	C	014423	5203.63001.000.0000	Treasurer Kosciusko County	14.00	InsCheckIssued	
				010	C	014423					14.00
04/17/2015			Insurance check issued	010	C	014424	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	014424					35.00
04/17/2015			Insurance check issued	010	C	014425	5203.63001.000.0000	Treasurer Kosciusko County	4.83	InsCheckIssued	
				010	C	014425					4.83
04/17/2015			Insurance check issued	010	C	014426	5203.63001.000.0000	Treasurer Kosciusko County	60.92	InsCheckIssued	
				010	C	014426					60.92
04/17/2015			Insurance check issued	010	C	014427	5203.63001.000.0000	Treasurer Kosciusko County	555.22	InsCheckIssued	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	014427					555.22
04/17/2015			Insurance check issued	010	C	014428	5203.63001.000.0000	Treasurer Kosciusko County	17.22	InsCheckIssued	
				010	C	014428					17.22
04/17/2015			Insurance check issued	010	C	014429	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	014429					35.00
04/17/2015			Insurance check issued	010	C	014430	5203.63001.000.0000	Treasurer Kosciusko County	34.83	InsCheckIssued	
				010	C	014430					34.83
04/17/2015			Insurance check issued	010	C	014431	5203.63001.000.0000	Treasurer Kosciusko County	128.39	InsCheckIssued	
				010	C	014431					128.39
04/17/2015			Insurance check issued	010	C	014432	5203.63001.000.0000	Treasurer Kosciusko County	61.00	InsCheckIssued	
				010	C	014432					61.00
04/17/2015			Insurance check issued	010	C	014433	5203.63001.000.0000	Treasurer Kosciusko County	588.78	InsCheckIssued	
				010	C	014433					588.78
04/17/2015			Insurance check issued	010	C	014434	5203.63001.000.0000	Treasurer Kosciusko County	21.83	InsCheckIssued	
				010	C	014434					21.83
04/17/2015			Insurance check issued	010	C	014435	5203.63001.000.0000	Treasurer Kosciusko County	120.75	InsCheckIssued	
				010	C	014435					120.75
04/22/2015			UMR Claim	010	C	014436	5203.63001.000.0000	Treasurer Kosciusko County	322.95	UMR Claim	
				010	C	014436					322.95
04/27/2015			URM Check	010	C	014437	5203.63001.000.0000	Treasurer Kosciusko County	25,309.04	UMR Check	
				010	C	014437					25,309.04
04/27/2015			URM Check	010	C	014438	5203.63001.000.0000	Treasurer Kosciusko County	937.40	UMR Check	
				010	C	014438					937.40
04/27/2015			URM Check	010	C	014439	5203.63001.000.0000	Treasurer Kosciusko County	214.96	UMR Check	
				010	C	014439					214.96
04/27/2015			URM Check	010	C	014440	5203.63001.000.0000	Treasurer Kosciusko County	531.25	UMR Check	

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				010	C	014440					531.25
04/27/2015			URM Check	010	C	014441	5203.63001.000.0000	Treasurer Kosciusko County	1,776.50	UMR Check	
				010	C	014441					1,776.50
04/27/2015			URM Check	010	C	014442	5203.63001.000.0000	Treasurer Kosciusko County	85.94	UMR Check	
				010	C	014442					85.94
04/27/2015			URM Check	010	C	014443	5203.63001.000.0000	Treasurer Kosciusko County	418.52	UMR Check	
				010	C	014443					418.52
04/27/2015			URM Check	010	C	014444	5203.63001.000.0000	Treasurer Kosciusko County	389.21	UMR Check	
				010	C	014444					389.21
04/27/2015			URM Check	010	C	014445	5203.63001.000.0000	Treasurer Kosciusko County	50.00	UMR Check	
				010	C	014445					50.00
04/27/2015			URM Check	010	C	014446	5203.63001.000.0000	Treasurer Kosciusko County	150.00	UMR Check	
				010	C	014446					150.00
04/27/2015			URM Check	010	C	014447	5203.63001.000.0000	Treasurer Kosciusko County	429.92	UMR Check	
				010	C	014447					429.92
04/27/2015			URM Check	010	C	014448	5203.63001.000.0000	Treasurer Kosciusko County	51.66	UMR Check	
				010	C	014448					51.66
04/27/2015			URM Check	010	C	014449	5203.63001.000.0000	Treasurer Kosciusko County	20.06	UMR Check	
				010	C	014449					20.06
04/27/2015			URM Check	010	C	014450	5203.63001.000.0000	Treasurer Kosciusko County	80.94	UMR Check	
				010	C	014450					80.94
04/27/2015			URM Check	010	C	014451	5203.63001.000.0000	Treasurer Kosciusko County	4.14	UMR Check	
				010	C	014451					4.14
04/29/2015			UMR Insurance Check	010	C	014452	5203.63001.000.0000	Treasurer Kosciusko County	322.95	Insurance Check	
				010	C	014452					322.95
04/08/2015			Flex checks	010	C	300407	5203.63000.000.0000	Treasurer Kosciusko County	251.15	Flex checks	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	300407					251.15
04/10/2015			Flex Check	010	C	300408	5203.63000.000.0000	Treasurer Kosciusko County	300.00	Flex check	
				010	C	300408					300.00
04/15/2015			Flex Check issued	010	C	300409	5203.63000.000.0000	Treasurer Kosciusko County	153.90	Flex Check Issud	
				010	C	300409					153.90
04/16/2015			UMRFlex	010	C	300410	5203.63000.000.0000	Treasurer Kosciusko County	73.45	UMRFlex	
				010	C	300410					73.45
04/21/2015			Flex UMR	010	C	300411	5203.63000.000.0000	Treasurer Kosciusko County	118.84	Flex UMR	
				010	C	300411					118.84
04/28/2015			Flex Check UMR	010	C	300412	5203.63000.000.0000	Treasurer Kosciusko County	410.99	Flex Check UMR	
				010	C	300412					410.99
04/29/2015			UMR Flex spending	010	C	300413	5203.63000.000.0000	Treasurer Kosciusko County	92.00	UMR Flex Spendin	
				010	C	300413					92.00
04/23/2015			198033	010	E		5203.63000.000.0000	Treasurer Kosciusko County	74.85	EFTUMR	
04/07/2015			Flex EFT 189609-189610	010	E		5203.63000.000.0000	Treasurer Kosciusko County	975.26	Flex EFT	
04/01/2015			Flex EFT 186320-186321	010	E		5203.63000.000.0000	Treasurer Kosciusko County	356.21	Flex EFT	
04/08/2015			Flex EFT 189855-189856	010	E		5203.63000.000.0000	Treasurer Kosciusko County	529.57	Flex EFT	
04/15/2015			Flex EFTs 193698 thru 193699	010	E		5203.63000.000.0000	Treasurer Kosciusko County	117.78	Flex EFTs	
04/16/2015			0000194251	010	E		5203.63000.000.0000	Treasurer Kosciusko County	80.00	UMRFlexEFT	
04/28/2015			INS EFT 200078-200079	010	E		5203.63000.000.0000	Treasurer Kosciusko County	69.40	EFT FLEX UMR	
04/22/2015			Flex Ins EFTs 197373 & 197374	010	E		5203.63000.000.0000	Treasurer Kosciusko County	81.71	Flex EFT UMR	
04/30/2015			Flex Ins EFT 201228	010	E		5203.63000.000.0000	Treasurer Kosciusko County	234.46	Flex Ins EFT	
04/08/2015			Ins EFT 5092006173-5092006203	010	E		5203.63001.000.0000	Treasurer Kosciusko County	12,672.28	Ins EFT	
04/01/2015			Ins EFT 5085008549-5085008584	010	E		5203.63001.000.0000	Treasurer Kosciusko County	33,863.00	Ins EFT	
04/29/2015			Ins EFT 5113008036-5113008063	010	E		5203.63001.000.0000	Treasurer Kosciusko County	16,111.60	Ins EFT	
04/15/2015			Insurance EFTs 5099008365 thru 5099008390	010	E		5203.63001.000.0000	Treasurer Kosciusko County	75,175.90	Ins EFTs	
04/22/2015			Ins EFTs 5106008221-5106008256	010	E		5203.63001.000.0000	Treasurer Kosciusko County	85,665.33	Ins EFT UMR	
				010	E						226,007.35
								Location: 0000	288,161.49		
								Fund: 5203	288,161.49		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
04/07/2015	804862	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank		117.00	DDClr-D Comp	
04/21/2015	804865	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank		117.00	DDClr-D Comp	
				003	E							234.00
									Location: 0000	234.00		
									Fund: 5250	234.00		
04/07/2015	804862	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank		45,407.92	DDClr-Fit	
04/21/2015	804865	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank		44,815.30	DDClr-Fit	
				003	E							90,223.22
									Location: 0000	90,223.22		
									Fund: 5353	90,223.22		
04/21/2015	804867	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank		4,338.17	DDClr-Co Opt	
04/21/2015	804867	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank		4,411.87	DDClr-Co Opt	
				003	E							8,750.04
									Location: 0000	8,750.04		
									Fund: 5356	8,750.04		
04/07/2015	804863	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank		10,646.54	DDClr-Perf	
04/07/2015	804863	Compl	DDClr-Empperf	003	E		5357.62299.000.0000	Lake City Bank		827.30	DDClr-Empperf	
04/21/2015	804864	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank		10,613.39	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Empperf	003	E		5357.62299.000.0000	Lake City Bank		825.34	DDClr-Empperf	
				003	E							22,912.57
									Location: 0000	22,912.57		
									Fund: 5357	22,912.57		
04/21/2015	804867	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank		13,982.27	DDClr-In Tax	
04/21/2015	804867	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank		14,218.25	DDClr-In Tax	
				003	E							28,200.52
									Location: 0000	28,200.52		
									Fund: 5361	28,200.52		
04/07/2015	804862	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		106.00	DDClr-Garnish	
04/07/2015	804862	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
04/07/2015	804862	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
04/07/2015	804862	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
04/07/2015	804862	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
04/07/2015	804862	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		204.00	DDClr-Garnish	
04/07/2015	804862	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		248.00	DDClr-Garnish	
04/07/2015	804862	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
04/07/2015	804862	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
04/07/2015	804862	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		304.00	DDClr-Garnish	
04/07/2015	804862	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		106.00	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		204.00	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		248.00	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		304.00	DDClr-Garnish	
04/21/2015	804865	Compl	DDClr-Garnish	003	**E**		5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
				003	E							4,540.82
									Location: 0000	4,540.82		
									Fund: 5364	4,540.82		
04/07/2015	804862	Compl	DDClr-Fica	003	**E**		5901.62299.000.0000	Lake City Bank		6,204.57	DDClr-Fica	
04/21/2015	804865	Compl	DDClr-Fica	003	**E**		5901.62299.000.0000	Lake City Bank		6,095.35	DDClr-Fica	
				003	E							12,299.92
									Location: 0000	12,299.92		
									Fund: 5901	12,299.92		
04/07/2015	804862	Compl	DDClr-Fica	003	**E**		5902.62299.000.0000	Lake City Bank		26,511.71	DDClr-Fica	
04/21/2015	804865	Compl	DDClr-Fica	003	**E**		5902.62299.000.0000	Lake City Bank		26,044.81	DDClr-Fica	
				003	E							52,556.52
									Location: 0000	52,556.52		
									Fund: 5902	52,556.52		
04/07/2015	804861	Compl	DDClr-Fica	003	**E**		8138.11601.000.0000	Lake City Bank		16.76	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	**E**		8138.11601.000.0000	Lake City Bank		71.64	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	**E**		8138.11601.000.0000	Lake City Bank		16.76	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
04/21/2015	804866	Compl	DDClr-Fica	003	E		8138.11601.000.0000	Lake City Bank		71.64	DDClr-Fica	
04/07/2015	804863	Compl	DDClr-Perf	003	E		8138.11602.000.0000	Lake City Bank		138.60	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E		8138.11602.000.0000	Lake City Bank		138.60	DDClr-Perf	
				003	E							454.00
									Location: 0000	454.00		
									Fund: 8138	454.00		
04/07/2015	804861	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		2.23	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		9.50	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		0.82	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		8148.11601.000.0000	Lake City Bank		3.47	DDClr-Fica	
				003	E							16.02
									Location: 0000	16.02		
									Fund: 8148	16.02		
04/07/2015	804861	Compl	DDClr-Fica	003	E		8895.11601.000.0000	Lake City Bank		13.24	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E		8895.11601.000.0000	Lake City Bank		56.62	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		8895.11601.000.0000	Lake City Bank		13.24	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		8895.11601.000.0000	Lake City Bank		56.62	DDClr-Fica	
04/07/2015	804863	Compl	DDClr-Perf	003	E		8895.11602.000.0000	Lake City Bank		125.50	DDClr-Perf	
04/21/2015	804864	Compl	DDClr-Perf	003	E		8895.11602.000.0000	Lake City Bank		125.50	DDClr-Perf	
				003	E							390.72
									Location: 0000	390.72		
									Fund: 8895	390.72		
04/16/2015			Clerk's Account Bank Fees for March	003	E		8899.62015.000.0000	Lake City Bank		385.00	MarchBankFees	
				003	E							385.00
									Location: 0000	385.00		
									Fund: 8899	385.00		
04/07/2015	804861	Compl	DDClr-Fica	003	E		9126.11601.000.0000	Lake City Bank		5.79	DDClr-Fica	
04/07/2015	804861	Compl	DDClr-Fica	003	E		9126.11601.000.0000	Lake City Bank		24.77	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		9126.11601.000.0000	Lake City Bank		8.16	DDClr-Fica	
04/21/2015	804866	Compl	DDClr-Fica	003	E		9126.11601.000.0000	Lake City Bank		34.93	DDClr-Fica	
				003	E							73.65
									Location: 0000	73.65		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 9126	73.65		
			253684	003	C	185208	1000.22008.000.0006	Ace Hardware #951		5.39	squeege	
			254362	003	C	185208	1000.22008.000.0006	Ace Hardware #951		28.73	Supplies	
			254520	003	C	185208	1000.22008.000.0006	Ace Hardware #951		7.09	Blade/Fastners	
			254929	003	C	185208	1000.22008.000.0006	Ace Hardware #951		14.64	Strainer, Nozzle	
				003	C	185208						55.85
			41821	003	C	185210	1000.36038.000.0013	Advanced Correctional		12,665.04	may contract	
			41822	003	C	185210	1000.36038.000.0013	Advanced Correctional		652.44	nov 14 reconcile	
				003	C	185210						13,317.48
			22815	003	C	185211	1000.31013.000.0010	American Institute of		540.00	Labs Testing	
				003	C	185211						540.00
			Monthly Disbursement	003	C	184949	1000.31000.000.0009	Animal Welfare League		5,182.84	Monthly	
				003	C	184949						5,182.84
			447	003	C	184950	1000.35001.000.0019	AutoZone Inc		535.75	Feb auto parts	
				003	C	184950						535.75
			Monthly Disbursement	003	C	185118	1000.36030.000.0009	Beaman Home		2,355.84	Monthly	
				003	C	185118						2,355.84
			6675	003	C	185215	1000.35001.000.0019	Begley Sign Painting		136.75	decals 43-20	
				003	C	185215						136.75
			718184/7	003	C	184953	1000.22008.000.0006	Big R Stores-Warsaw		159.99	Work Release	
				003	C	184953						159.99
			Birch	003	C	184954	1000.31089.000.0044	Birch Law Firm LLC		378.00	D214CM1017	
			Birch	003	C	184954	1000.31089.000.0044	Birch Law Firm LLC		772.50	D315F63Yoder	
			Helen Berry	003	C	184954	1000.31089.000.0044	Birch Law Firm LLC		757.50	D314F6826Pickeri	
				003	C	184954						1,908.00
			074033	003	C	185217	1000.60016.000.0000	Bodkin Abstract Co., Inc		10.00	overpay transfer	
				003	C	185217						10.00
			26224	003	C	185218	1000.35004.000.0010	Boggs Automotive, Inc		202.90	Van Repairs	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185218					202.90
			St v. Rico	003	C	185220	1000.31017.000.0043	Bueno Susannah	209.40	C113FC320	
				003	C	185220					209.40
			1311	003	C	185222	1000.35001.000.0019	C & M Body Shop	3,553.28	43-20 collision	
			1312	003	C	185222	1000.35001.000.0019	C & M Body Shop	541.20	43-20 collision	
				003	C	185222					4,094.48
			Refund 029-715001-00	003	C	184958	1000.60001.000.0009	Call John F & Karen	1,263.72	Ref 29-715001-00	
			Int 029-715001-00	003	C	184958	1000.60006.000.0009	Call John F & Karen	24.83	Int 29-715001-00	
				003	C	184958					1,288.55
			Quarterly Disbursement	003	C	184959	1000.36016.000.0009	Cardinal Center Inc	23,085.00	Quarterly	
				003	C	184959					23,085.00
			Juan Fuentes Rivera	003	C	184960	1000.31089.000.0044	Caruso Mark E.	329.00	D214CM13	
			Juan Fuentes Rivera	003	C	184960	1000.31089.000.0044	Caruso Mark E.	528.50	D213CM655	
			John Tingle	003	C	184960	1000.31089.000.0044	Caruso Mark E.	918.75	D314F6623	
			Leah Espinoza	003	C	184960	1000.31089.000.0044	Caruso Mark E.	315.00	D213CM1045	
			Juan Fuentes Rivera	003	C	184960	1000.31089.000.0044	Caruso Mark E.	105.00	D213CM1525	
			Nicole Gillen	003	C	184960	1000.31089.000.0044	Caruso Mark E.	178.50	D214CM1110	
			James Kern	003	C	184960	1000.31089.000.0044	Caruso Mark E.	318.50	D214CM1344	
			Natasha Brunner	003	C	184960	1000.31089.000.0044	Caruso Mark E.	206.50	D214CM1609	
			Michael Kneller	003	C	184960	1000.31089.000.0044	Caruso Mark E.	287.00	D214CM1619	
				003	C	184960					3,186.75
			Judge Pro Tem	003	C	185224	1000.31039.000.0044	Caruso Mark E.	25.00	Sup. 3	
			Jeremy Weaver	003	C	185224	1000.31089.000.0044	Caruso Mark E.	206.50	D214CM1568	
			Matthew Nelson	003	C	185224	1000.31089.000.0044	Caruso Mark E.	304.50	D214CM1720	
				003	C	185224					536.00
			7119694	003	C	184962	1000.35004.000.0006	Central Indiana Hardware	136.31	Keys	
				003	C	184962					136.31
			17T Refund 029-726011-21 13 pay 14	003	C	185167	1000.60001.000.0009	Chavez Jose	868.81	Ref17T2972601121	
			17T Interest 029-726011-21 13 pay 14	003	C	185167	1000.60006.000.0009	Chavez Jose	10.87	Int17T2972601121	

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				003	C	185167					879.68
			17T Refund on 006-726000-57 13 PAY 14	003	C	184963	1000.60001.000.0009	Christos Petro S & Stavrani N	221.44	06-726000-57 17T	
			17T Refund on 006-726000-57 12 PAY 13	003	C	184963	1000.60001.000.0009	Christos Petro S & Stavrani N	219.80	06-726000-57 17T	
			17T Refund on 006-726000-57 13 PAY 14 (Interest)	003	C	184963	1000.60006.000.0009	Christos Petro S & Stavrani N	4.34	06-726000-57 17T	
			17T Refund on 006-726000-57 12 PAY 13 (Interest)	003	C	184963	1000.60006.000.0009	Christos Petro S & Stavrani N	10.92	06-726000-57 17T	
				003	C	184963					456.50
			17T Refund on 027-726005-39 (12 pay 13)	003	C	184964	1000.60001.000.0009	Chupp Marvin J	52.98	27-726005-39 17T	
			17T Refund on 027-726005-39 (13 pay 14)	003	C	184964	1000.60001.000.0009	Chupp Marvin J	564.40	27-726005-39 17T	
			17T Refund on 027-726005-39 (12 pay 13) Interest	003	C	184964	1000.60006.000.0009	Chupp Marvin J	1.06	27-726005-39 17T	
			17T Refund on 027-726005-39 (13 pay 14) Interest	003	C	184964	1000.60006.000.0009	Chupp Marvin J	9.20	27-726005-39 17T	
				003	C	184964					627.64
			17T Refund on 009-702011-11	003	C	184965	1000.60001.000.0009	Clingenpeel Diana K	415.36	09-702011-11 17T	
			17T Refund on 009-702011-11 Interest	003	C	184965	1000.60006.000.0009	Clingenpeel Diana K	8.17	09-702011-11 17T	
				003	C	184965					423.53
			Refund 005-726005-02	003	C	184966	1000.60001.000.0009	Cole Charles E & Janice K	620.12	Ref 05-726005-02	
			Interest 005-726005-02	003	C	184966	1000.60006.000.0009	Cole Charles E & Janice K	12.18	Int 05-726005-02	
				003	C	184966					632.30
			1668	003	C	184970	1000.41001.000.0009	Core Mechanical Services Inc	500.00	Server Room	
			1627	003	C	184970	1000.41001.000.0009	Core Mechanical Services Inc	144.00	Cleaned Coils	
			1667	003	C	184970	1000.41001.000.0009	Core Mechanical Services Inc	72.00	Entryway Heat	
			1626	003	C	184970	1000.41001.000.0009	Core Mechanical Services Inc	72.00	Looked at units	
			1628	003	C	184970	1000.41001.000.0009	Core Mechanical Services Inc	72.00	Munson1 furnane	
				003	C	184970					860.00
			1686	003	C	185227	1000.41001.000.0009	Core Mechanical Services Inc	522.00	Defrost Timer	
				003	C	185227					522.00
			4715-1103-0189-7083	003	E	506762	1000.21001.000.0009	Corporate Payment Systems	41.64	Amazon.com	
			4715-1103-0189-7083	003	E	506762	1000.21001.000.0019	Corporate Payment Systems	72.68	cell repair kit	
			4715-1103-0189-7083	003	E	506762	1000.22003.000.0006	Corporate Payment Systems	117.65	Fuel - March	
			4715-1103-0189-7083	003	E	506762	1000.22003.000.0007	Corporate Payment Systems	252.00	Fuel - March	
			4715-1103-0189-7083	003	E	506762	1000.22003.000.0009	Corporate Payment Systems	564.18	Fuel - March	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	506762	1000.22003.000.0019	Corporate Payment Systems	13,340.45	March fuel	
			4715-11003-0189-7083	003	E	506762	1000.22003.000.0021	Corporate Payment Systems	187.43	Gas,Motor Oil, R	
			4715-1103-0189-7083	003	E	506762	1000.22003.000.0021	Corporate Payment Systems	44.91	Gas, Motor Oil,	
			4715-1103-0189-7083	003	E	506762	1000.22008.000.0006	Corporate Payment Systems	3.88	Owen's	
			4715-1103-0189-7083	003	E	506762	1000.22022.000.0019	Corporate Payment Systems	28.97	officer pins	
			4715-1103-0189-7083	003	E	506762	1000.32002.000.0022	Corporate Payment Systems	64.95	FAXAGE	
			4715-1103-0189-7083	003	E	506762	1000.32003.000.0010	Corporate Payment Systems	175.58	Fuel and Oil Cha	
			4715-1103-0189-7083	003	E	506762	1000.32003.000.0019	Corporate Payment Systems	1,193.41	schooling	
			4715-1103-0189-7083	003	E	506762	1000.32004.000.0006	Corporate Payment Systems	29.39	Famous Dave's	
			4715 1103 0195 0858	003	E	506762	1000.32004.000.0008	Corporate Payment Systems	166.81	march conf.	
			4715-1103-0189-7083	003	E	506762	1000.32004.000.0045	Corporate Payment Systems	38.18	Meeting Meal	
			4715-1103-0189-7083	003	E	506762	1000.32017.000.0007	Corporate Payment Systems	114.66	Marriott	
			4715-1103-0189-7083	003	E	506762	1000.32017.000.0007	Corporate Payment Systems	18.00	Christo's	
			4715-1103-0189-7083	003	E	506762	1000.35001.000.0019	Corporate Payment Systems	59.50	phone cables	
			4715-1103-0189-7083	003	E	506762	1000.35004.000.0006	Corporate Payment Systems	180.61	Global Indust.	
			4715-1103-0189-7083	003	E	506762	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	E	506762	1000.35070.000.0019	Corporate Payment Systems	34.98	extradition	
			4715-1103-0189-7083	003	E	506762	1000.36001.000.0022	Corporate Payment Systems	122.44	2-NOTARIES IV-D	
			4715-1103-0189-7083	003	E	506762	1000.36002.000.0006	Corporate Payment Systems	55.88	Amazon.com	
			4715-1103-0189-7083	003	E	506762	1000.36003.000.0005	Corporate Payment Systems	390.00	Leadercast x 6	
			4715-1103-0189-7083	003	E	506762	1000.36003.000.0009	Corporate Payment Systems	297.51	Jimmy John's	
			4715-1103-0189-7083	003	E	506762	1000.36003.000.0009	Corporate Payment Systems	99.00	Comfort Suites	
			4715-1103-0189-7083	003	E	506762	1000.36003.000.0009	Corporate Payment Systems	166.00	Hilton - Marner	
			4715-1103-0189-7083	003	E	506762	1000.36003.000.0038	Corporate Payment Systems	220.99	.	
			4715-1103-0189-7083	003	E	506762	1000.36038.000.0013	Corporate Payment Systems	38.50	meth test kits	
			4715-1103-0189-7083	003	E	506762	1000.62015.000.0000	Corporate Payment Systems	183.11	dare graduation	
				003	E	506762					18,318.28
			42-05250.31	003	C	185368	1000.34004.000.0006	COW Wastewater	37.45	Sewage	
			42-00300.01	003	C	185368	1000.34004.000.0006	COW Wastewater	35.55	Sewage	
			42-05350.10	003	C	185368	1000.34004.000.0006	COW Wastewater	37.45	Sewage	
			42-02521.00	003	C	185368	1000.34004.000.0006	COW Wastewater	1,314.65	Sewage	
			42-02522.00	003	C	185368	1000.34004.000.0006	COW Wastewater	1,278.48	Sewage	
			42-00650.90	003	C	185368	1000.34004.000.0006	COW Wastewater	166.37	Sewage	
			42-02701.80	003	C	185368	1000.34004.000.0006	COW Wastewater	43.15	Sewage	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			27-00220.00	003	C	185368	1000.34004.000.0006	COW Wastewater	856.26	Sewage	
				003	C	185368					3,769.36
			54944	003	C	184971	1000.21001.000.0019	Cox Studio	30.00	4x6 folders	
				003	C	184971					30.00
			5707	003	C	184973	1000.46001.000.0019	Crouse Body Shop Inc	1,500.00	paint vin 8841	
				003	C	184973					1,500.00
			5762	003	C	185229	1000.46001.000.0019	Crouse Body Shop Inc	1,500.00	paint vin 8838	
			5734	003	C	185229	1000.46001.000.0019	Crouse Body Shop Inc	1,500.00	two toned paint	
				003	C	185229					3,000.00
			1237973	003	C	184975	1000.34014.000.0038	Cummins-Allison Corp	681.00	Cash Ctr Maint	
				003	C	184975					681.00
			Vault Lock/Treasurer	003	C	185232	1000.35001.000.0009	DB Safes & Vaults	407.50	Treasurer Vault	
				003	C	185232					407.50
			941 2010 Herb Duncan	003	C	185233	1000.31003.000.0006	Department of Treasury	225.00	Back Taxes	
				003	C	185233					225.00
			202262502	003	C	184979	1000.22008.000.0006	Duncan Supply Company, Inc	355.24	Flow Switch	
				003	C	184979					355.24
			Burial of Veteran Frank J. Yuraitis	003	C	184982	1000.36021.000.0009	Earl-Love Funeral Home	100.00	Veteran Burial	
				003	C	184982					100.00
			Refund 005-702044-50	003	C	184983	1000.60001.000.0009	Eilts-Helm Tamara G	1,859.92	Ref 05-702044-50	
			Interest 005-702044-50	003	C	184983	1000.60006.000.0009	Eilts-Helm Tamara G	36.53	Int 05-702044-50	
				003	C	184983					1,896.45
			Burial of Veteran Theodore Routh	003	C	185239	1000.36021.000.0009	Elkhart Cremation Services	100.00	Veteran Burial	
				003	C	185239					100.00
			200516-044	003	C	184984	1000.31001.000.0009	EMANS Engineering	500.00	dollargeneral	
			200516-043 - drainage reviews	003	C	184984	1000.31001.000.0009	EMANS Engineering	1,000.00	ratpack&higgins	
				003	C	184984					1,500.00

Docket Voucher Register (Cumulative)

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			309427	003	C	185240	1000.35001.000.0019	ERS-OCI Wireless Communication	43.90	antenna kit	
			308732	003	C	185240	1000.44017.000.0019	ERS-OCI Wireless Communication	681.50	radio	
				003	C	185240					725.40
			03129959	003	C	184986	1000.35003.000.0006	Extinguisher Co No 1	183.67	Hood Inspection	
			03119947	003	C	184986	1000.35003.000.0006	Extinguisher Co No 1	549.42	Ext. & Hood Insp	
			03119953	003	C	184986	1000.35003.000.0006	Extinguisher Co No 1	388.18	ExtinguisherInsp	
			03119948	003	C	184986	1000.35003.000.0006	Extinguisher Co No 1	73.75	ExtinguisherInsp	
				003	C	184986					1,195.02
			74032	003	C	185243	1000.60016.000.0000	First Federal Savings Bank	10.00	Overpay of TF	
				003	C	185243					10.00
			2015-038	003	C	185244	1000.31013.000.0010	Forensic Pathology Consultants	3,300.00	Autopsy	
				003	C	185244					3,300.00
			356476gb	003	C	184989	1000.22008.000.0006	Fry Tech	55.61	Satisfry-Jail	
				003	C	184989					55.61
			IMO Juarez/Garza	003	C	184990	1000.31017.000.0043	Fugate Julia	100.00	D115JD48 & 49	
				003	C	184990					100.00
			Refund 002-719002-10	003	C	184992	1000.60001.000.0009	Gage Joshua	746.54	Ref 02-719002-10	
			Interest 002-719002-10	003	C	184992	1000.60006.000.0009	Gage Joshua	14.67	Int 02-719002-10	
				003	C	184992					761.21
			3310463	003	C	185247	1000.22022.000.0019	Galls LLC	103.00	turtleskin glove	
				003	C	185247					103.00
			Refund 007-707003-00	003	C	184993	1000.60001.000.0009	Ganz David W & Kelly A	2,275.86	Ref 07-707003-00	
			Interest 007-707003-00	003	C	184993	1000.60006.000.0009	Ganz David W & Kelly A	44.70	Int 07-707003-00	
				003	C	184993					2,320.56
			1503-007	003	C	184994	1000.31060.000.0043	Garza Antony	351.63	IMO S. Shell	
			St v Earl Schafstall	003	C	184994	1000.31088.000.0043	Garza Antony	604.09	C114FD200	
			1503-012- James Grothaus	003	C	184994	1000.31089.000.0044	Garza Antony	311.92	D214CM51	
			1503-009 - Rick Troxell	003	C	184994	1000.31089.000.0044	Garza Antony	184.40	D214CM801	
			1503-010- Jennifer Lafollette	003	C	184994	1000.31089.000.0044	Garza Antony	254.96	D214CM794	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1503-008 - Destinee Robinson-Moore	003	C	184994	1000.31089.000.0044	Garza Antony	205.96	D214CM1076	
				003	C	184994					1,912.96
			St v Bontrager	003	C	185249	1000.31088.000.0043	Garza Antony	709.51	C114F5578	
			1503-015- Jodie Wells	003	C	185249	1000.31089.000.0044	Garza Antony	290.44	D214CM1211	
				003	C	185249					999.95
			Refund 027-713008-38	003	C	184995	1000.60001.000.0009	Garza Jose Luis & Juanita TO	265.70	Ref 27-713008-38	
			Interest 027-713008-38	003	C	184995	1000.60006.000.0009	Garza Jose Luis & Juanita TO	3.80	Int 27-713008-38	
				003	C	184995					269.50
			37267	003	C	185250	1000.35001.000.0019	Glass Doctor-Warsaw	296.82	glass repair	
				003	C	185250					296.82
			Refund 007-702005-91	003	C	184997	1000.60001.000.0009	Glenn Todd & Mary	278.10	Ref 07-702005-91	
			Interest 007-702005-91	003	C	184997	1000.60006.000.0009	Glenn Todd & Mary	5.46	Int 07-702005-91	
				003	C	184997					283.56
			Refund 009-726000-73	003	C	184998	1000.60001.000.0009	Gomora Hermila M	1,132.60	Ref 09-726000-73	
			Int 009-726000-73	003	C	184998	1000.60006.000.0009	Gomora Hermila M	22.23	Int 09-726000-73	
				003	C	184998					1,154.83
			52348454	003	C	184999	1000.21013.000.0009	GovConnection, Inc	1,189.38	Toner	
			52299627	003	C	184999	1000.21013.000.0009	GovConnection, Inc	10.84	Toner	
				003	C	184999					1,200.22
			52530770	003	C	185252	1000.21013.000.0009	GovConnection, Inc	917.32	Toner	
				003	C	185252					917.32
			Burial of Veteran Dennis L. Hersch	003	C	185253	1000.36021.000.0009	Graham Kim	100.00	Veteran Burial	
				003	C	185253					100.00
			Refund 007-726006-80	003	C	185000	1000.60001.000.0009	Granger David A & Diane L	1,159.00	Ref 07-726006-80	
			Refund 007-726006-81	003	C	185000	1000.60001.000.0009	Granger David A & Diane L	65.98	Ref 07-726006-81	
			Refund 007-726006-79	003	C	185000	1000.60001.000.0009	Granger David A & Diane L	(50.36)	Ref 07-726006-79	
			Int 007-726006-80	003	C	185000	1000.60006.000.0009	Granger David A & Diane L	22.77	Int 07-726006-80	
			Int 007-726006-81	003	C	185000	1000.60006.000.0009	Granger David A & Diane L	1.29	Int 07-726006-81	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185000					1,198.68
			3219-98- Grossnickle	003	C	185003	1000.31089.000.0044	Green & Grossnickle LLP	206.50	D214CM1460Sells	
			3219.64- Grossnickle	003	C	185003	1000.31089.000.0044	Green & Grossnickle LLP	703.50	D213CM1061Miller	
			3219.90- Grossnickle	003	C	185003	1000.31089.000.0044	Green & Grossnickle LLP	108.50	D213CM1353Johnst	
			3219.79- Grossnickle	003	C	185003	1000.31089.000.0044	Green & Grossnickle LLP	374.50	D214CM1112Guerre	
			3316.23- Grossnickle	003	C	185003	1000.31089.000.0044	Green & Grossnickle LLP	269.50	D214CM915Northru	
				003	C	185003					1,662.50
			3316.24- Grossnickle	003	C	185254	1000.31089.000.0044	Green & Grossnickle LLP	325.50	D214CM833Slone	
			2902.95- Grossnickle	003	C	185254	1000.31089.000.0044	Green & Grossnickle LLP	973.00	D209CM1242Larami	
				003	C	185254					1,298.50
			69096	003	C	185005	1000.21001.000.0009	Hardesty Printing Co Inc	133.00	Surveyor	
			69121	003	C	185005	1000.21001.000.0009	Hardesty Printing Co Inc	259.00	Circ.&Sup1	
			69122	003	C	185005	1000.21001.000.0009	Hardesty Printing Co Inc	259.00	Circ.&Sup1	
			69123	003	C	185005	1000.21001.000.0009	Hardesty Printing Co Inc	147.00	Circ.&Sup1	
				003	C	185005					798.00
			69163	003	C	185257	1000.21001.000.0009	Hardesty Printing Co Inc	25.00	HR	
			69196	003	C	185257	1000.33001.000.0019	Hardesty Printing Co Inc	183.00	envelopes	
				003	C	185257					208.00
			Refund 003-716000-91	003	C	185006	1000.60001.000.0009	Heinsman Randal S & Angela L	89.22	Ref 03-716000-91	
			Refund 003-718015-00	003	C	185006	1000.60001.000.0009	Heinsman Randal S & Angela L	963.50	Ref 03-718015-00	
			Interest 003-716000-91	003	C	185006	1000.60006.000.0009	Heinsman Randal S & Angela L	1.76	Int 03-716000-91	
			Interest 003-718015-00	003	C	185006	1000.60006.000.0009	Heinsman Randal S & Angela L	18.93	Int 03-718015-00	
				003	C	185006					1,073.41
			receipt 017366	003	C	185007	1000.60000.000.0000	Helton Steve	75.00	filing feerefund	
				003	C	185007					75.00
			Refund 004-719032-30	003	C	185009	1000.60001.000.0009	Holloway Deborah Sue	1,265.70	Ref 04-719032-30	
			Interest 004-719032-30	003	C	185009	1000.60006.000.0009	Holloway Deborah Sue	24.87	Int 04-719032-30	
				003	C	185009					1,290.57
			15-1-03-06	003	C	185011	1000.36041.000.0019	IACAI	150.00	bike/car forensi	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185011					150.00
			124183	003	C	185012	1000.23010.000.0013	ICS Jail Supplies Inc	88.00	coveralls	
				003	C	185012					88.00
			124710	003	C	185262	1000.23010.000.0013	ICS Jail Supplies Inc	510.00	indigent bags	
			124800	003	C	185262	1000.23011.000.0013	ICS Jail Supplies Inc	207.00	coveralls	
				003	C	185262					717.00
			1010-210007145312	003	C	185369	1000.34004.000.0006	Indiana American Water	823.69	Work Release	
				003	C	185369					823.69
			Membership dues	003	C	185013	1000.36001.000.0003	Indiana Chapter Of IAAO	10.00	Membership dues	
				003	C	185013					10.00
			Spring Auditor's Conference	003	C	185263	1000.36003.000.0005	Indiana County Auditors Assoc.	230.00	Jaime Ladd	
				003	C	185263					230.00
			41111	003	C	185264	1000.35003.000.0006	Indiana Department of Homeland	120.00	JB Elevator	
			41112	003	C	185264	1000.35003.000.0006	Indiana Department of Homeland	120.00	JB Elevator	
				003	C	185264					240.00
			Annual Dues	003	C	185015	1000.36001.000.0044	Indiana Judges Association	200.00	Bauer	
				003	C	185015					200.00
			90244	003	C	185266	1000.22007.000.0006	Indiana Restaurant Equipment	19.52	Strainer	
			90236	003	C	185266	1000.22007.000.0006	Indiana Restaurant Equipment	58.84	Silicone	
			90215	003	C	185266	1000.35001.000.0013	Indiana Restaurant Equipment	222.22	repair kit	
			90200	003	C	185266	1000.44017.000.0013	Indiana Restaurant Equipment	1,601.17	hot pots	
				003	C	185266					1,901.75
			100-100-0726	003	C	185014	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	185014					1,292.00
			Refund 015-723002-90	003	C	185020	1000.60001.000.0009	Johnson Brian L & D Paige	990.20	Ref 15-723002-90	
			Int 015-723002-90	003	C	185020	1000.60006.000.0009	Johnson Brian L & D Paige	15.59	Int 15-723002-90	
				003	C	185020					1,005.79
			1288- Charles Dove	003	C	185021	1000.31089.000.0044	Jones Law PC	637.50	D312FD393	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1285- Ashley Henderson	003	C	185021	1000.31089.000.0044	Jones Law PC	140.00	D214CM807	
			1286- Willaim Laird	003	C	185021	1000.31089.000.0044	Jones Law PC	538.00	D214FD435	
			1283- William Cavins, Jr	003	C	185021	1000.31089.000.0044	Jones Law PC	245.00	D213CM1472	
			1284- Abraham Gordillo	003	C	185021	1000.31089.000.0044	Jones Law PC	175.00	D214CM1093	
			1287- Dustin Myers	003	C	185021	1000.31089.000.0044	Jones Law PC	147.00	D214CM1472	
				003	C	185021					1,882.50
			St v Michaela Harris	003	C	185024	1000.31088.000.0043	Kehler Law Firm PC	632.87	C114FB110	
			St v Eric Smoroske	003	C	185024	1000.31088.000.0043	Kehler Law Firm PC	2,295.00	C114FB318	
			St v Kyle Miller	003	C	185024	1000.31088.000.0043	Kehler Law Firm PC	1,035.00	C114FD536	
			St v Buddy Greer	003	C	185024	1000.31088.000.0043	Kehler Law Firm PC	922.50	C114FA467	
				003	C	185024					4,885.37
			IMO Madison Jones	003	C	185268	1000.31060.000.0043	Kehler Law Firm PC	577.50	D115JC86	
			St v. Nathan York	003	C	185268	1000.31088.000.0043	Kehler Law Firm PC	1,573.45	D114F6626	
			St v. Daniel Ybarra	003	C	185268	1000.31088.000.0043	Kehler Law Firm PC	1,222.50	D114FB283	
				003	C	185268					3,373.45
			stmt	003	C	185269	1000.22003.000.0019	Kerlin Motor Co., Inc.	78.85	Mar oil changes	
			stmt	003	C	185269	1000.35001.000.0019	Kerlin Motor Co., Inc.	1,591.86	Mar repairs	
			stmt	003	C	185269	1000.46001.000.0019	Kerlin Motor Co., Inc.	583.25	switch equip	
				003	C	185269					2,253.96
			spring training	003	C	185025	1000.36003.000.0009	KHRA	520.00	spring training	
				003	C	185025					520.00
			10072	003	C	185029	1000.31088.000.0043	Kolbe David C	487.50	C011411F6717	
			10066	003	C	185029	1000.31088.000.0043	Kolbe David C	60.00	C01-1501-F6-74	
			10071	003	C	185029	1000.31088.000.0043	Kolbe David C	90.00	D01-1411-F5-729	
			10069- Buehler	003	C	185029	1000.31089.000.0044	Kolbe David C	133.00	D213CM340Smith	
			10068- Buehler	003	C	185029	1000.31089.000.0044	Kolbe David C	450.00	D314F5521Wells	
			10070- Buehler	003	C	185029	1000.31089.000.0044	Kolbe David C	70.00	D213CM1524Smith	
			10067- Buehler	003	C	185029	1000.31089.000.0044	Kolbe David C	154.00	D214CM1224Sheph	
			10057- Buehler	003	C	185029	1000.31089.000.0044	Kolbe David C	140.00	D214CM250Streete	
				003	C	185029					1,584.50
			Judge Pro Tem- Buehler	003	C	185271	1000.31039.000.0044	Kolbe David C	25.00	Sup. 3 AM	

Docket Voucher Register (Cumulative)

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10087- Buehler	003	C	185271	1000.31089.000.0044	Kolbe David C	28.00	D214CM1751Rivera	
				003	C	185271					53.00
			Monthly Disbursement	003	C	185030	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.84	Monthly	
				003	C	185030					2,355.84
			Monthly Disbursement	003	C	185031	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Monthly	
				003	C	185031					1,637.25
			Monthly Disbursement	003	C	185032	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.34	Monthly	
				003	C	185032					3,348.34
			2nd	003	C	185034	1000.36037.000.0013	Kosciusko County Sheriff	86,750.00	inmate meals	
				003	C	185034					86,750.00
			2nd quarter inmate meals	003	C	185139	1000.36037.000.0013	Kosciusko County Sheriff	86,750.00	inmate meals	
				003	C	185139					86,750.00
			Monthly Disbursement	003	C	185035	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Monthly	
				003	C	185035					3,524.75
			23140531	003	C	185276	1000.41001.000.0009	KW Maintenance Services LLC	3,696.00	Cleaned Drives	
				003	C	185276					3,696.00
			3080	003	C	185277	1000.22003.000.0019	Lake Lube Inc	29.00	43-12 oil change	
				003	C	185277					29.00
			Overpayment of Transfer Fee Ott/Advantage	003	C	185037	1000.60016.000.0000	Lakeland Title Company	10.00	Rec #71515	
				003	C	185037					10.00
			39799	003	C	185038	1000.22003.000.0021	Lakeside Chevrolet	66.47	Sealing S 16.183	
				003	C	185038					66.47
			2015-140	003	C	185040	1000.36041.000.0019	Law Enforcement Training	125.00	43-34 recert	
				003	C	185040					125.00
			0168878-IN	003	C	185041	1000.22007.000.0006	LBH Chemical & Industrial Supp	53.66	Gripper	
			0168693-IN	003	C	185041	1000.22007.000.0006	LBH Chemical & Industrial Supp	2,145.37	Supplies	
			0168771-IN	003	C	185041	1000.22007.000.0006	LBH Chemical & Industrial Supp	564.00	Paper Towel	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0168879-IN	003	C	185041	1000.22007.000.0006	LBH Chemical & Industrial Supp	1,006.50	Toilet Paper	
			0168692-IN	003	C	185041	1000.22007.000.0006	LBH Chemical & Industrial Supp	155.46	First Aid Kits	
			0168565-IN	003	C	185041	1000.22007.000.0006	LBH Chemical & Industrial Supp	114.38	#77SanisacLiners	
				003	C	185041					4,039.37
			0169156-IN	003	C	185278	1000.22007.000.0006	LBH Chemical & Industrial Supp	43.21	Comet	
			0169067-IN	003	C	185278	1000.22007.000.0006	LBH Chemical & Industrial Supp	42.76	Spray Buff	
			0169120-IN	003	C	185278	1000.22007.000.0006	LBH Chemical & Industrial Supp	144.22	Sweeper Belts	
			0169066-IN	003	C	185278	1000.22007.000.0006	LBH Chemical & Industrial Supp	1,758.23	Laundry & Liners	
				003	C	185278					1,988.42
			144845	003	C	185043	1000.22003.000.0006	Lemler Oil Inc	136.95	Fuel	
				003	C	185043					136.95
			Brandon Cannon	003	C	185044	1000.31089.000.0044	Lemon W Douglas	187.50	D312FD664	
			Paul Benner, Jr	003	C	185044	1000.31089.000.0044	Lemon W Douglas	165.00	D313FD413	
			Gregory Southall	003	C	185044	1000.31089.000.0044	Lemon W Douglas	450.00	D314FD174	
				003	C	185044					802.50
			141841	003	C	185281	1000.22022.000.0019	Lorraine's Alteration Shop	62.00	alterations	
				003	C	185281					62.00
			912251	003	C	185142	1000.22008.000.0006	Lowe's Companies, Inc.	81.64	Supplies	
			914091	003	C	185142	1000.22008.000.0006	Lowe's Companies, Inc.	56.98	Supplies	
			914337	003	C	185142	1000.22008.000.0006	Lowe's Companies, Inc.	62.65	Supplies	
				003	C	185142					201.27
			Refund 004-719058-55	003	C	185045	1000.60001.000.0009	Lozier Adam J	1,141.36	Ref 04-719058-55	
			Interest 004-719058-55	003	C	185045	1000.60006.000.0009	Lozier Adam J	22.42	Int 04-719058-55	
				003	C	185045					1,163.78
			Refund 003-720000-15	003	C	185046	1000.60001.000.0009	Lozier Stanley E & Carolyn Sue	1,192.60	Ref 03-720000-15	
			Interest 003-720000-15	003	C	185046	1000.60006.000.0009	Lozier Stanley E & Carolyn Sue	23.42	Int 03-720000-15	
				003	C	185046					1,216.02
			Refund 004-726003-87	003	C	185047	1000.60001.000.0009	Malagon Miguel & Maria R	1,042.40	Ref 04-726003-87	
			Interest 004-726003-87	003	C	185047	1000.60006.000.0009	Malagon Miguel & Maria R	20.48	Int 04-726003-87	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185047					1,062.88
			Refund 003-705001-01	003	C	185048	1000.60001.000.0009	Marsillett Harold E	511.24	Ref 03-705001-01	
			Interest 003-705001-01	003	C	185048	1000.60006.000.0009	Marsillett Harold E	10.05	Int 03-705001-01	
				003	C	185048					521.29
			Refund 004-707025-80	003	C	185049	1000.60001.000.0009	Martinez-Solorzano Rodolfo	763.78	Ref 04-707025-80	
			Interest 004-707025-80	003	C	185049	1000.60006.000.0009	Martinez-Solorzano Rodolfo	14.99	Int 04-707025-80	
				003	C	185049					778.77
			69869812	003	C	185050	1000.21010.000.0043	Matthew Bender & Co. Inc	275.10	.	
				003	C	185050					275.10
			1 - Completion of 2013 Cost Allocation	003	C	185051	1000.31012.000.0009	MAXIMUS Inc	6,300.00	2013 Cost Alloca	
				003	C	185051					6,300.00
			Burial of Veteran David R. Penn	003	C	185052	1000.36021.000.0009	McHatton-Sadler	100.00	Veteran Burial	
			Burial of Veteran Bill D. Sainer	003	C	185052	1000.36021.000.0009	McHatton-Sadler	100.00	Veteran Burial	
			Burial of Veteran Herbert S. Freel	003	C	185052	1000.36021.000.0009	McHatton-Sadler	100.00	Veteran Burial	
			Burial of Veteran Michael D. Blair	003	C	185052	1000.36021.000.0009	McHatton-Sadler	100.00	Veteran Burial	
			Burial of Veteran Joseph Bannon Jr.	003	C	185052	1000.36021.000.0009	McHatton-Sadler	100.00	Veteran Burial	
				003	C	185052					500.00
			Refund 017-726001-10	003	C	185053	1000.60001.000.0009	Meadows Amy L	977.86	Ref 17-726001-10	
			Interest 017-726001-10	003	C	185053	1000.60006.000.0009	Meadows Amy L	19.21	Int 17-726001-10	
				003	C	185053					997.07
			Refund 003-703016-70	003	C	185055	1000.60001.000.0009	Meeks Abby D	903.16	Ref 03-703016-70	
			Interest 003-703016-70	003	C	185055	1000.60006.000.0009	Meeks Abby D	17.74	Int 03-703016-70	
				003	C	185055					920.90
			56830	003	C	185056	1000.22011.000.0006	Menards- Warsaw	29.46	Tools	
			57184	003	C	185056	1000.22011.000.0006	Menards- Warsaw	1.18	Tools	
			56892	003	C	185056	1000.35001.000.0019	Menards- Warsaw	39.21	tread tape	
				003	C	185056					69.85
			073711	003	C	185286	1000.60016.000.0000	Metz Title Company Inc	10.00	Overpay transfer	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185286					10.00
			S3071782.001	003	C	185058	1000.22008.000.0006	Mid-City Supply Co Inc	297.75	Sloan Parts	
				003	C	185058					297.75
			Refund 004-407131-15	003	C	185059	1000.60001.000.0009	Miller Dennis	17.09	Ref 04-407131-15	
				003	C	185059					17.09
			Refund 005-702008-12	003	C	185060	1000.60001.000.0009	Miller Dennis L	1,109.76	Ref 05-702008-12	
			Int 005-702008-12	003	C	185060	1000.60006.000.0009	Miller Dennis L	21.80	Int 05-702008-12	
				003	C	185060					1,131.56
			Judge Pro Tem	003	C	185287	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
				003	C	185287					25.00
			475306	003	C	185063	1000.35001.000.0019	Monteith's Best-One	12.00	43-7 flat tire	
				003	C	185063					12.00
				003	C	185064	1000.32011.000.0011	Montel * Mark	65.56	Drain Insp Milea	
				003	C	185064					65.56
				003	C	185289	1000.32011.000.0011	Montel * Mark	117.92	Drainage Inspect	
				003	C	185289					117.92
			98592870-1	003	C	185290	1000.36038.000.0013	Moore Medical LLC	108.00	misc meds	
				003	C	185290					108.00
			Overpayment Transfer Fee Williamson	003	C	185066	1000.60016.000.0000	Myers, Hockemeyer & McNagnyLLP	10.00	Rec #73959	
				003	C	185066					10.00
			Annual NACVSO Membership Dues	003	C	185293	1000.32004.000.0018	NACVSO	40.00	.	
				003	C	185293					40.00
			Refund 029-707001-88	003	C	185067	1000.60001.000.0009	Nellans Bonita Jean	731.86	Ref 29-707001-88	
			Int 029-707001-88	003	C	185067	1000.60006.000.0009	Nellans Bonita Jean	14.38	Int 29-707001-88	
				003	C	185067					746.24
			6311348-00	003	C	185294	1000.22007.000.0006	Network Services Company	96.14	Parts for Scrubb	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185294					96.14
			9867	003	C	185068	1000.21001.000.0009	Network Source	487.50	Clerk	
				003	C	185068					487.50
			53290	003	C	185069	1000.41001.000.0009	NEW Plumbing & Heating	757.95	Jail Kit. Repair	
				003	C	185069					757.95
			53358	003	C	185295	1000.41001.000.0009	NEW Plumbing & Heating	205.00	Clear Drain	
				003	C	185295					205.00
			193-794-000-5	003	C	185143	1000.34003.000.0006	NIPSCO	1,165.41	Annex	
			001-294-009-9	003	C	185143	1000.34003.000.0006	NIPSCO	361.01	Munson 2	
			063-510-003-9	003	C	185143	1000.34003.000.0006	NIPSCO	27,851.26	Justice Bldg	
			154-695-008-3	003	C	185143	1000.34003.000.0006	NIPSCO	208.81	Round About 1	
			539-036-006-8	003	C	185143	1000.34003.000.0006	NIPSCO	309.83	Round About #2	
			991-206-002-2	003	C	185143	1000.34003.000.0006	NIPSCO	198.42	Employee Clinic	
				003	C	185143					30,094.74
			363-491-008-4	003	C	185202	1000.34003.000.0006	NIPSCO	593.56	Munson 1	
			971-391-005-3	003	C	185202	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
			769-400-009-4	003	C	185202	1000.34003.000.0006	NIPSCO	4,094.21	Courthouse	
			892-040-003-4	003	C	185202	1000.34003.000.0006	NIPSCO	36.85	Courthouse	
			184-391-002-9	003	C	185202	1000.34003.000.0006	NIPSCO	3,301.85	Work Release	
			955-566-001-4	003	C	185202	1000.34003.000.0006	NIPSCO	199.17	211 Ft. Wayne	
				003	C	185202					8,245.64
			760-884-004-3	003	C	185358	1000.34003.000.0006	NIPSCO	76.48	Claypool	
			679-445-003-4	003	C	185358	1000.34003.000.0006	NIPSCO	1,101.63	Work Release	
				003	C	185358					1,178.11
			Overpayment Transfer Fee Sponseller/Sheriff Deed	003	C	185071	1000.60016.000.0000	North American Title Company	10.00	Rec #73640	
				003	C	185071					10.00
			140857	003	C	185296	1000.22008.000.0006	Northern Gases & Supplies Inc	33.25	Cylinder Rental	
				003	C	185296					33.25
			83779	003	C	185298	1000.32002.000.0008	Online Data	4,179.35	postage march	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185298					4,179.35
			Burial of Veteran Theodore W. Method	003	C	185075	1000.36021.000.0009	Owen Family Funeral Home	100.00	Veteran Burial	
			Burial of Veteran Robert L. Williams Jr	003	C	185075	1000.36021.000.0009	Owen Family Funeral Home	100.00	Veteran Burial	
				003	C	185075					200.00
			Burial of Veterans wife Wilma G. Meier	003	C	185300	1000.36021.000.0009	Owen Family Funeral Home	100.00	Veteran's Wife	
				003	C	185300					100.00
			Refund 022-723000-10	003	C	185078	1000.60001.000.0009	Palacios Jorge V & Norma Lara	748.48	Ref 22-723000-10	
			Interest 022-723000-10	003	C	185078	1000.60006.000.0009	Palacios Jorge V & Norma Lara	14.70	Int 22-723000-10	
				003	C	185078					763.18
			Refund 004-706011-00	003	C	185079	1000.60001.000.0009	Patino Juan R & Guadalupe	869.10	Ref 04-706011-00	
			Int 004-706011-00	003	C	185079	1000.60006.000.0009	Patino Juan R & Guadalupe	17.06	Int 04-706011-00	
				003	C	185079					886.16
			667596	003	C	185303	1000.36049.000.0013	Paws & Claws Company	70.98	meds, dogfood	
				003	C	185303					70.98
			5502685147	003	C	185082	1000.21001.000.0009	Pitney Bowes	96.00	Clerk Supplies	
			0435982-MR15	003	C	185082	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
			6250261-MR15	003	C	185082	1000.35009.000.0019	Pitney Bowes	540.00	rental fees	
				003	C	185082					882.00
			367253	003	C	185305	1000.35009.000.0008	Pitney Bowes Inc	48.00	rental agreement	
				003	C	185305					48.00
			Refund 033-725000-80	003	C	185083	1000.60001.000.0009	Poe Carl L & Beverly N	1,537.72	Ref 33-725000-80	
			Int 033-725000-80	003	C	185083	1000.60006.000.0009	Poe Carl L & Beverly N	30.20	Int 33-725000-80	
				003	C	185083					1,567.92
			920049891	003	C	185084	1000.35001.000.0019	Pomp's Tire Service Inc	640.25	5 tires	
				003	C	185084					640.25
			2258674	003	C	185086	1000.21001.000.0009	Quill Corporation	116.74	Clerk	
			2324911	003	C	185086	1000.21001.000.0009	Quill Corporation	26.39	Clerk	
			2438143	003	C	185086	1000.21001.000.0009	Quill Corporation	80.68	Clerk	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2037006	003	C	185086	1000.21001.000.0009	Quill Corporation	187.79	Sheriff	
			2483865	003	C	185086	1000.21001.000.0009	Quill Corporation	38.39	Surveyor	
			2256925	003	C	185086	1000.21001.000.0009	Quill Corporation	94.56	Prosecutor	
			2483862	003	C	185086	1000.21001.000.0009	Quill Corporation	466.80	Prosecutor	
			2209259	003	C	185086	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C	185086					2,327.35
			2526997	003	C	185307	1000.21001.000.0009	Quill Corporation	102.69	Sheriff	
			2746177	003	C	185307	1000.21001.000.0009	Quill Corporation	30.39	Sheriff	
			2701270	003	C	185307	1000.21001.000.0009	Quill Corporation	79.04	Sheriff	
			2748517	003	C	185307	1000.21001.000.0009	Quill Corporation	8.54	Surveyor	
			2698601	003	C	185307	1000.21001.000.0009	Quill Corporation	252.02	Prosecutor	
			2698639	003	C	185307	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C	185307					1,788.68
			stmt	003	C	185308	1000.22003.000.0019	R & G Auto & Truck Repair Inc	322.50	March oil change	
			stmt	003	C	185308	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,423.37	March repairs	
				003	C	185308					1,745.87
			1513894-IN	003	C	185088	1000.22022.000.0019	Ray O'Herron Co Inc	92.20	badge 43-33	
			1514950-IN	003	C	185088	1000.46001.000.0019	Ray O'Herron Co Inc	701.04	partition / van	
				003	C	185088					793.24
			1516594-IN	003	C	185310	1000.22022.000.0019	Ray O'Herron Co Inc	405.24	pants	
			1518091-IN	003	C	185310	1000.22022.000.0019	Ray O'Herron Co Inc	331.94	shirts	
			1517858-IN	003	C	185310	1000.22022.000.0019	Ray O'Herron Co Inc	65.96	search gloves	
				003	C	185310					803.14
			District Meeting	003	C	185090	1000.32004.000.0043	Reed * Michael	37.40	Judges' Conferen	
				003	C	185090					37.40
			60909	003	C	185091	1000.31002.000.0002	Reed Earhart & Lennox	1,102.50	2/5-2/27 legal	
			Judge Pro Tem- Lennox	003	C	185091	1000.31039.000.0044	Reed Earhart & Lennox	25.00	Sup. 3	
			60921- Sobek	003	C	185091	1000.31089.000.0044	Reed Earhart & Lennox	273.00	D214CM327Hise	
			60920- Sobek	003	C	185091	1000.31089.000.0044	Reed Earhart & Lennox	455.00	D213CM710Clark	
			Barrett	003	C	185091	1000.31089.000.0044	Reed Earhart & Lennox	282.45	D214CM95Bustos	
			Barrett	003	C	185091	1000.31089.000.0044	Reed Earhart & Lennox	743.14	D213CM783Hamlet	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Barrett	003	C	185091	1000.31089.000.0044	Reed Earhart & Lennox	439.88	D214CM867Hapner	
			Barrett	003	C	185091	1000.31089.000.0044	Reed Earhart & Lennox	437.92	D213CM1603Riddle	
				003	C	185091					3,758.89
			61005	003	C	185311	1000.31002.000.0002	Reed Earhart & Lennox	420.00	3/4/15-3/20/15	
			St v Jimmy Sparks	003	C	185311	1000.31088.000.0043	Reed Earhart & Lennox	37.50	D111FC80	
			PD Contract April	003	C	185311	1000.31088.000.0043	Reed Earhart & Lennox	10,600.00	PD Contract	
			60927- Sobek	003	C	185311	1000.31089.000.0044	Reed Earhart & Lennox	434.00	D214CM26Smith	
			Barrett	003	C	185311	1000.31089.000.0044	Reed Earhart & Lennox	217.00	D214CM397Iden	
			Barrett	003	C	185311	1000.31089.000.0044	Reed Earhart & Lennox	871.36	D213CM876Hunley	
			60928- Sobek	003	C	185311	1000.31089.000.0044	Reed Earhart & Lennox	686.00	D213FD383Morton	
			Barrett	003	C	185311	1000.31089.000.0044	Reed Earhart & Lennox	394.94	D212CM609Hershbe	
			Barrett	003	C	185311	1000.31089.000.0044	Reed Earhart & Lennox	260.96	D212CM1494Harkin	
			Barrett	003	C	185311	1000.31089.000.0044	Reed Earhart & Lennox	233.45	D214CM1171Niccur	
			Barrett	003	C	185311	1000.31089.000.0044	Reed Earhart & Lennox	105.49	D214CM764Hershbe	
				003	C	185311					14,260.70
			38356	003	C	185312	1000.21001.000.0019	Reneker's LLC	15.00	name plates	
				003	C	185312					15.00
			36830131	003	C	185095	1000.32002.000.0019	Reserve Account	5,000.00	postage	
				003	C	185095					5,000.00
			2/17/15-3/12/15	003	C	185096	1000.32003.000.0002	Richard * Daniel	417.12	mileage	
				003	C	185096					417.12
			3/12/15-4/2/15	003	C	185313	1000.32003.000.0002	Richard * Daniel	554.84	site inspections	
				003	C	185313					554.84
			Refund 005-713500-13	003	C	185098	1000.60001.000.0009	Robbins Jack & Pamela	69.90	Ref 05-713500-13	
			Interest 005-713500-13	003	C	185098	1000.60006.000.0009	Robbins Jack & Pamela	1.38	Int 05-713500-13	
				003	C	185098					71.28
			PD Contract April	003	C	185317	1000.31088.000.0043	Rockhill Pinnick LLP	10,600.00	PD Contract	
				003	C	185317					10,600.00
			Refund 024-713003-40	003	C	185100	1000.60001.000.0009	Rodriguez Carlos S & Kristy L	928.60	Ref 24-713003-40	
			Int 024-713003-40	003	C	185100	1000.60006.000.0009	Rodriguez Carlos S & Kristy L	18.24	Int 24-713003-40	

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				003	C	185100					946.84
				003	C	185318	1000.22022.000.0054	Rosenberry * David	124.97	David - Uniform	
				003	C	185318					124.97
			1837- Christy Ousley	003	C	185101	1000.31089.000.0044	Rowland Law Office PC	326.90	D213CM509	
			1839- Julie Hanson	003	C	185101	1000.31089.000.0044	Rowland Law Office PC	253.94	D213CM1349	
			1838 - Austin King	003	C	185101	1000.31089.000.0044	Rowland Law Office PC	176.94	D213CM1516	
			1840- Shane Simons	003	C	185101	1000.31089.000.0044	Rowland Law Office PC	212.45	D209CM1167	
				003	C	185101					970.23
			Judge Pro Tem	003	C	185319	1000.31039.000.0044	Rowland Law Office PC	25.00	Sup. 3	
			Judge Pro Tem	003	C	185319	1000.31039.000.0044	Rowland Law Office PC	25.00	Sup. 2 PM	
			IMO Sophia Fairchild	003	C	185319	1000.31060.000.0043	Rowland Law Office PC	1,007.01	D113JC28	
			IMO Cassie Goble	003	C	185319	1000.31060.000.0043	Rowland Law Office PC	292.00	D114JC35	
			IMO Anna King	003	C	185319	1000.31060.000.0043	Rowland Law Office PC	351.60	D113JC297	
			IMO Carter Mulder	003	C	185319	1000.31060.000.0043	Rowland Law Office PC	227.42	D114JT277	
			St v Justin Mickem	003	C	185319	1000.31088.000.0043	Rowland Law Office PC	295.92	C113FC587	
			1860- Elizabeth Justice	003	C	185319	1000.31089.000.0044	Rowland Law Office PC	205.45	D214CM484	
			1858- Charles Leiter	003	C	185319	1000.31089.000.0044	Rowland Law Office PC	504.97	D214CM894	
			1863- Samantha Rash	003	C	185319	1000.31089.000.0044	Rowland Law Office PC	289.92	D213CM1469	
			1862- Joshua Shepherd	003	C	185319	1000.31089.000.0044	Rowland Law Office PC	134.44	D214CM1088	
				003	C	185319					3,358.73
			Refund 004-703035-21	003	C	185103	1000.60001.000.0009	Russnogle Samuel P	677.58	Ref 04-703035-21	
			Interest 004-703035-21	003	C	185103	1000.60006.000.0009	Russnogle Samuel P	13.31	Int 04-703035-21	
				003	C	185103					690.89
			mileage inspections	003	C	185104	1000.32003.000.0002	Sandy * Matthew	163.68	1/15/15-3/23/15	
				003	C	185104					163.68
			17T Refund on 011-726004-14	003	C	185105	1000.60001.000.0009	Schwartz Clara June	100.56	11-726004-14 17T	
			17T Refund on 011-726004-14 (Interest)	003	C	185105	1000.60006.000.0009	Schwartz Clara June	1.97	11-726004-14 17T	
				003	C	185105					102.53
			17T Refund on 011-719000-60	003	C	185106	1000.60001.000.0009	Schwartz John Lamar & Clara J	176.40	11-719000-60 17T	
			17T Refund on 011-719000-60 (Interest)	003	C	185106	1000.60006.000.0009	Schwartz John Lamar & Clara J	3.46	11-719000-60 17T	

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				003	C	185106					179.86
			Refund 034-706003-20	003	C	185110	1000.60001.000.0009	Slagle Roy G III	917.72	Ref 34-706003-20	
			Interest 034-706003-20	003	C	185110	1000.60006.000.0009	Slagle Roy G III	18.03	Int 34-706003-20	
				003	C	185110					935.75
			Mileage claim	003	C	185112	1000.32004.000.0043	Slone * Gina	40.39	Chins Conf	
				003	C	185112					40.39
			032212- Heather Frederick	003	C	185113	1000.31089.000.0044	Smith Scott A	427.00	D214CM59	
			032203- Becky Kern	003	C	185113	1000.31089.000.0044	Smith Scott A	1,125.00	D311FD240	
			032210- Carissa Long	003	C	185113	1000.31089.000.0044	Smith Scott A	434.00	D212CM705	
			032202- Becky Kern	003	C	185113	1000.31089.000.0044	Smith Scott A	855.00	D313FD706	
			032206- Eric Stewart	003	C	185113	1000.31089.000.0044	Smith Scott A	238.00	D214CM222	
			032204- Chelsea Wineland	003	C	185113	1000.31089.000.0044	Smith Scott A	392.00	D214CM853	
			032209- Timothy O'Brien	003	C	185113	1000.31089.000.0044	Smith Scott A	294.00	D214CM678	
			032201- Becky Kern	003	C	185113	1000.31089.000.0044	Smith Scott A	390.00	D314F6728	
			032207- Erick Stewart	003	C	185113	1000.31089.000.0044	Smith Scott A	287.00	D213CM1150	
			032205- Terry Tabor	003	C	185113	1000.31089.000.0044	Smith Scott A	336.00	D213CM1114	
			032208- Bobbi Petri	003	C	185113	1000.31089.000.0044	Smith Scott A	679.00	D213CM1397	
			032211- Thomas Hursey	003	C	185113	1000.31089.000.0044	Smith Scott A	301.00	D213CM1464	
				003	C	185113					5,758.00
			stmt	003	C	185323	1000.35001.000.0019	Smith Tire Inc	370.00	Mar repairs	
				003	C	185323					370.00
			KCC	003	C	185325	1000.31013.000.0010	St. Joseph Hospital Lab	735.00	Hospital Holding	
				003	C	185325					735.00
			3259301044	003	C	185115	1000.21001.000.0009	Staples Business Advantage	139.24	Jail	
			3259301056	003	C	185115	1000.21001.000.0009	Staples Business Advantage	183.58	Jail	
			3259374970	003	C	185115	1000.21001.000.0009	Staples Business Advantage	44.98	Assessor	
			3259374969	003	C	185115	1000.21001.000.0009	Staples Business Advantage	7.09	Assessor	
			3259783152	003	C	185115	1000.21001.000.0009	Staples Business Advantage	34.18	Assessor	
			3259783148	003	C	185115	1000.21001.000.0009	Staples Business Advantage	54.00	Assessor	
			3259727394	003	C	185115	1000.21001.000.0009	Staples Business Advantage	38.00	Surveyor	
			3259840654	003	C	185115	1000.21001.000.0009	Staples Business Advantage	91.94	Circuit & Sup 1	

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			3259181197	003	C	185115	1000.21001.000.0009	Staples Business Advantage	63.00	Clerk	
				003	C	185115					656.01
			3260827779	003	C	185326	1000.21001.000.0009	Staples Business Advantage	156.70	Clerk	
			3260407728	003	C	185326	1000.21001.000.0009	Staples Business Advantage	1,490.40	Prosecutor	
			3260653319	003	C	185326	1000.22007.000.0006	Staples Business Advantage	1,375.98	Maintenance	
				003	C	185326					3,023.08
			185263	003	C	185116	1000.22022.000.0019	Steven R Jenkins Co Inc	18.98	clip-on tie	
				003	C	185116					18.98
			186114	003	C	185327	1000.22022.000.0019	Steven R Jenkins Co Inc	194.93	buttons, misc	
				003	C	185327					194.93
			Refund 008-707003-85	003	C	185117	1000.60001.000.0009	Stump Laurie C	806.28	Ref 08-707003-85	
			Interest 008-707003-85	003	C	185117	1000.60006.000.0009	Stump Laurie C	15.83	Int 08-707003-85	
				003	C	185117					822.11
			Judge Pro Tem	003	C	185329	1000.31039.000.0044	Taylor Law Office	25.00	Sup. 3	
				003	C	185329					25.00
			P-L4115	003	C	185119	1000.33002.000.0009	The Papers Inc	51.74	Advertising	
				003	C	185119					51.74
			P-L4123	003	C	185331	1000.33002.000.0009	The Papers Inc	28.02	Add'l Appro	
			P-L4109	003	C	185331	1000.33002.000.0009	The Papers Inc	607.32	Advertising	
			P-L4124	003	C	185331	1000.33002.000.0012	The Papers Inc	6.71	public test	
				003	C	185331					642.05
			190453	003	C	185332	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C	185332					32.99
			162523	003	C	185120	1000.31011.000.0009	The Schneider Corp	1,000.00	Web Hosting	
				003	C	185120					1,000.00
			95667	003	C	185335	1000.22009.000.0006	Thompson Amy	45.00	Mulch	
			95668	003	C	185335	1000.22009.000.0006	Thompson Amy	45.00	Mulch	
				003	C	185335					90.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			831452628	003	C	185121	1000.21010.000.0043	Thomson Reuters-West	2,565.74	Library Plan	
				003	C	185121					2,565.74
			0021809	003	C	185122	1000.36001.000.0022	Times-Union	117.00	PAPER	
				003	C	185122					117.00
			05100365	003	C	185336	1000.33002.000.0009	Times-Union	1,198.85	Advertising	
			10793	003	C	185336	1000.33002.000.0012	Times-Union	7.71	public test	
				003	C	185336					1,206.56
			Burial of Veteran Eugene M. Marvel	003	C	185337	1000.36021.000.0009	Titus Funeral Home	100.00	Veteran Burial	
			Burial & Marker for vet Glenn W. Grimm	003	C	185337	1000.36021.000.0009	Titus Funeral Home	200.00	Veteran Burial	
			Burial of Veteran Donald L. Quine	003	C	185337	1000.36021.000.0009	Titus Funeral Home	100.00	veteran burial	
				003	C	185337					400.00
			ISDT-0020	003	C	185124	1000.36041.000.0019	Treasurer of State	300.00	43-13 recert	
			ISDT-0027	003	C	185124	1000.36041.000.0019	Treasurer of State	300.00	43-15 recert	
			ISDT-0055	003	C	185124	1000.36041.000.0019	Treasurer of State	300.00	43-26 recert	
			ISDT-0001	003	C	185124	1000.36041.000.0019	Treasurer of State	300.00	43-37 recert	
				003	C	185124					1,200.00
			Refund 003-712007-30	003	C	185125	1000.60001.000.0009	Vallejo Alejandro C & Manuela	653.96	Ref 03-712007-30	
			Interest 003-712007-30	003	C	185125	1000.60006.000.0009	Vallejo Alejandro C & Manuela	12.85	Int 03-712007-30	
				003	C	185125					666.81
			Judge Pro Tem	003	C	185341	1000.31039.000.0044	Vanderpool Law Firm PC	25.00	Sup. 2 AM	
				003	C	185341					25.00
			BUR-603761	003	C	185130	1000.35001.000.0019	Warsaw Buick GMC	193.44	brake supplies	
				003	C	185130					193.44
			BUR-603760	003	C	185342	1000.35001.000.0019	Warsaw Buick GMC	216.00	43-10 whl covers	
				003	C	185342					216.00
			7594358-2784-6	003	C	185146	1000.31005.000.0006	Waste Management	265.05	Recycling	
			7594359-2784-4	003	C	185146	1000.31005.000.0006	Waste Management	981.23	Recycling	
			7594360-2784-2	003	C	185146	1000.31005.000.0006	Waste Management	455.23	Recycling	

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				003	C	185146					1,701.51
			46782	003	C	185131	1000.35004.000.0006	Weed, Inc	350.00	Pumped Trap	
				003	C	185131					350.00
			46933	003	C	185345	1000.35004.000.0006	Weed, Inc	175.00	Grease Trap	
				003	C	185345					175.00
			stmt	003	C	185351	1000.36036.000.0013	Wireman Carl	130.00	13 CPR classes	
				003	C	185351					130.00
			Refund 016-712000-71	003	C	185133	1000.60001.000.0009	Wolf Kenneth W Jr & Patricia A	392.36	Ref 16-712000-71	
			Int 016-712000-71	003	C	185133	1000.60006.000.0009	Wolf Kenneth W Jr & Patricia A	7.70	Int 16-712000-71	
				003	C	185133					400.06
			011315	003	C	185135	1000.36003.000.0009	Wulliman * Diane	10.00	KHRA	
			021015	003	C	185135	1000.36003.000.0009	Wulliman * Diane	10.00	KHRA	
				003	C	185135					20.00
			stmt	003	C	185353	1000.36038.000.0013	Zale Drugs Inc	96.00	lice shampoo	
				003	C	185353					96.00

Location: 0000	318.11
Location: 0002	2,658.14
Location: 0003	10.00
Location: 0005	620.00
Location: 0006	57,516.61
Location: 0007	384.66
Location: 0008	4,394.16
Location: 0009	105,498.49
Location: 0010	4,953.48
Location: 0011	183.48
Location: 0012	14.42
Location: 0013	189,889.35
Location: 0018	40.00
Location: 0019	39,752.20
Location: 0021	298.81

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0022	304.39		
								Location: 0038	901.99		
								Location: 0043	37,201.03		
								Location: 0044	27,572.03		
								Location: 0045	38.18		
								Location: 0054	124.97		
								Fund: 1000	472,674.50		
			4715-1103-0189-7083	003	E	506762	1101.60000.000.0000	Corporate Payment Systems	4,424.00	crash software	
				003	E	506762					4,424.00
								Location: 0000	4,424.00		
								Fund: 1101	4,424.00		
			Acct #131063 for William Craft	003	C	185356	1121.11603.000.0000	Indiana Dept of Workforce	1,560.00	Craft Feb	
				003	C	185356					1,560.00
			DDClr-FamIns125	003	C	184942	1121.11605.000.0000	Kos Co Treas Insurance	64,619.46	DDClr-FamIns125	
			DDClr-Life Only	003	C	184942	1121.11605.000.0000	Kos Co Treas Insurance	128.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184942	1121.11605.000.0000	Kos Co Treas Insurance	17,707.80	DDClr-SingIns125	
				003	C	184942					82,455.26
			DDClr-FamIns125	003	C	185206	1121.11605.000.0000	Kos Co Treas Insurance	64,619.46	DDClr-FamIns125	
			DDClr-Life Only	003	C	185206	1121.11605.000.0000	Kos Co Treas Insurance	120.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	185206	1121.11605.000.0000	Kos Co Treas Insurance	17,707.80	DDClr-SingIns125	
				003	C	185206					82,447.26
								Location: 0000	166,462.52		
								Fund: 1121	166,462.52		
			26130-1	003	C	184991	1135.39052.000.0000	G & G Hauling & Excavating Inc	1,344.30	#73 Limestone	
				003	C	184991					1,344.30
			981	003	C	185330	1135.39086.000.0000	The Daltons Inc	8,400.00	2015 TVC Program	
				003	C	185330					8,400.00
								Location: 0000	9,744.30		
								Fund: 1135	9,744.30		
			095047	003	C	185209	1138.33003.000.0009	Adams Remco Inc.	17,013.75	Copier Contract	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185209					17,013.75
			SV44308	003	**C**	184961	1138.35005.000.0009	CDW Government Inc	995.81	Equipment	
				003	C	184961					995.81
			314261252	003	**C**	185201	1138.32001.000.0009	CenturyLink	33.06	Local	
			314206600	003	**C**	185201	1138.32001.000.0009	CenturyLink	30.16	K21 Internet	
				003	C	185201					63.22
			313269571	003	**C**	185366	1138.32001.000.0009	CenturyLink	2,783.03	Public Service	
				003	C	185366					2,783.03
			8771-40-283-0185086	003	**C**	185367	1138.32001.000.0009	Comcast Cable	164.55	Emp. Clinic Cabl	
			8771-40-283-0309538	003	**C**	185367	1138.32001.000.0009	Comcast Cable	92.85	Work Release Cab	
				003	C	185367					257.40
			4715-1103-0189-7083	003	**E**	506762	1138.32002.000.0009	Corporate Payment Systems	61.05	The UPS Store	
			4715-1103-0189-7083	003	**E**	506762	1138.35005.000.0009	Corporate Payment Systems	299.00	Cleverbridge	
			4715-1103-0189-7083	003	**E**	506762	1138.44012.000.0000	Corporate Payment Systems	67.00	Amazon.com	
				003	E	506762					427.05
				003	**C**	184972	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Consultant Fees	
				003	C	184972					2,500.00
			1238896	003	**C**	185231	1138.35005.000.0009	Cummins-Allison Corp	896.00	Jetscan	
				003	C	185231					896.00
			52344153	003	**C**	184999	1138.44012.000.0000	GovConnection, Inc	375.44	Equipment	
			52322268	003	**C**	184999	1138.44012.000.0000	GovConnection, Inc	7,293.91	Equipment	
			52357344	003	**C**	184999	1138.44012.000.0000	GovConnection, Inc	2,629.20	Equipment	
			52330619	003	**C**	184999	1138.44012.000.0000	GovConnection, Inc	617.18	Equipment	
				003	C	184999					10,915.73
			52384043	003	**C**	185252	1138.44012.000.0000	GovConnection, Inc	269.00	Equipment	
			52535351	003	**C**	185252	1138.44012.000.0000	GovConnection, Inc	629.00	Equipment	
			52379405	003	**C**	185252	1138.44012.000.0000	GovConnection, Inc	260.88	Equipment	
			52374764	003	**C**	185252	1138.44012.000.0000	GovConnection, Inc	131.74	Equipment	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185252					1,290.62
			159208 Sheriff Vehicles	003	C	185004	1138.34001.000.0009	Hall & Marose Silveus	(299.00)	Add 2 Delete 5	
			159206 Sheriff Vehicles	003	C	185004	1138.34001.000.0009	Hall & Marose Silveus	685.00	add 5 fords Sher	
			159205 Sheriff Vehicles	003	C	185004	1138.34001.000.0009	Hall & Marose Silveus	28.00	AddDodge,DltFord	
				003	C	185004					414.00
			62300	003	C	185370	1138.32001.000.0009	Indigital Telecom	4,308.38	Local/Long Dista	
				003	C	185370					4,308.38
			20835	003	C	185036	1138.35005.000.0009	L L Low Associates Inc	2,990.40	Doculivery	
				003	C	185036					2,990.40
			Biweekly Contract	003	C	185061	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
				003	C	185061					975.46
			Legal services Feb. 3 - March 17, 2015	003	C	185287	1138.31002.000.0009	Miner & Lemon, LLP	100.00	Clerk	
			Legal services Feb. 3 - March 17, 2015	003	C	185287	1138.31002.000.0009	Miner & Lemon, LLP	550.00	Health	
			Legal services Feb. 3 - March 17, 2015	003	C	185287	1138.31002.000.0009	Miner & Lemon, LLP	380.00	Auditor	
			Legal services Feb. 3 - March 17, 2015	003	C	185287	1138.31002.000.0009	Miner & Lemon, LLP	100.00	Sheriff	
			Biweekly Contract	003	C	185287	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
			Legal services Feb. 3 - March 17, 2015	003	C	185287	1138.31002.000.0009	Miner & Lemon, LLP	100.00	Special Misc	
			Legal services Feb. 3 - March 17, 2015	003	C	185287	1138.31002.000.0009	Miner & Lemon, LLP	220.00	Administrator	
				003	C	185287					2,425.46
			10524	003	C	185291	1138.41001.000.0000	More's Kubota of Warsaw	13,000.00	New Tractor	
			76860	003	C	185291	1138.41001.000.0000	More's Kubota of Warsaw	9.24	Oil for Tractor	
				003	C	185291					13,009.24
			295700	003	C	185371	1138.32001.000.0009	New Paris Telephone Inc	513.25	Internet	
			295700	003	C	185371	1138.32001.000.0009	New Paris Telephone Inc	513.25	Internet	
			295700	003	C	185371	1138.32001.000.0009	New Paris Telephone Inc	513.25	Internet	
			295700	003	C	185371	1138.32001.000.0009	New Paris Telephone Inc	513.74	Internet	
			295700	003	C	185371	1138.32001.000.0009	New Paris Telephone Inc	1,038.85	Internet	
			981200	003	C	185371	1138.32001.000.0009	New Paris Telephone Inc	0.18	Extension Fax	
				003	C	185371					3,092.52
			83583	003	C	185074	1138.32002.000.0009	Online Data	1,245.43	Services Billing	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2015

End Date: 04/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185074					1,245.43
			83817	003	C	185298	1138.32002.000.0009	Online Data	20.39	Presort Billing	
				003	C	185298					20.39
			472333	003	C	185359	1138.32001.000.0009	Pioneer Telephone	55.82	Long Distance	
				003	C	185359					55.82
			14580	003	C	185093	1138.44001.000.0009	Reinholt's Furniture Inc	1,598.00	JudgeCatesChairs	
				003	C	185093					1,598.00
			Kosciusko clothing from 6/2014 to 12/2014	003	C	185097	1138.36020.000.0009	Richmond State Hospital	152.66	2 patients	
				003	C	185097					152.66
			2745	003	C	185315	1138.35005.000.0009	Right Stuff Software Corp	3,600.00	2nd Qtr	
				003	C	185315					3,600.00
			Mileage	003	C	185316	1138.32003.000.0009	Robinson * Ron	103.84	Mileage	
				003	C	185316					103.84
			12661	003	C	185102	1138.41001.000.0000	Royalty Companies of IN, Inc	662.62	Annex Roof	
				003	C	185102					662.62
			Detention for Juliana Cooper	003	C	185334	1138.36020.000.0009	Thomas N Frederick Juvenile	282.00	Detention	
			Detention for Loyola Lisset	003	C	185334	1138.36020.000.0009	Thomas N Frederick Juvenile	282.00	Detention	
			Detention for Stephanie Clark	003	C	185334	1138.36020.000.0009	Thomas N Frederick Juvenile	5,076.00	Detention	
				003	C	185334					5,640.00
			5742652600	003	C	185361	1138.32001.000.0009	TouchTone Communications	293.82	Long Distance	
				003	C	185361					293.82
			446903135	003	C	185340	1138.32002.000.0009	UPS	250.00	Prepayment Req	
				003	C	185340					250.00
			Postage for 2015 Tax Bills	003	C	184947	1138.32002.000.0009	USPS	20,443.17	TaxBillsPostage	
				003	C	184947					20,443.17
			9742510275	003	C	185145	1138.32001.000.0009	Verizon Wireless	5,126.93	County CellPhone	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185145					5,126.93
				003	C	185127	1138.31021.000.0009	Waggoner, Irwin, Scheele	3,629.80	Consulting Serv.	
				003	C	185127					3,629.80
			83295	003	C	185350	1138.41001.000.0000	Willoughby Industries Inc	2,996.64	Toilet Repairs	
				003	C	185350					2,996.64
			49972	003	C	185352	1138.44001.000.0009	Workspace Solutions	80.00	Court Security	
				003	C	185352					80.00
								Location: 0000	28,941.85		
								Location: 0009	81,315.34		
								Fund: 1138	110,257.19		
			IVC006906	003	C	185299	1148.31052.000.0000	Bowen Center	705.00	Monthly Billing	
				003	C	185299					705.00
			12815 - Warsaw Police Department	003	C	184977	1148.31116.000.0000	DeChant Consulting Services	1,071.00	Markers/Targets	
				003	C	184977					1,071.00
			31 hours from 3/11 to 3/23	003	C	184978	1148.31031.000.0000	Desenberg * Heather Mae	620.00	31 hours	
				003	C	184978					620.00
			March 2015	003	C	185234	1148.31031.000.0000	Desenberg * Heather Mae	600.00	30 Hours	
				003	C	185234					600.00
			J Smith Drug Court Conference in DC	003	C	185107	1148.39071.000.0000	Serenity House Inc	1,000.00	Smith Conference	
				003	C	185107					1,000.00
			DARE Training Conf. Registration Fees	003	C	185344	1148.39058.000.0000	Warsaw Police Department	790.00	Hawn & Light	
				003	C	185344					790.00
								Location: 0000	4,786.00		
								Fund: 1148	4,786.00		
			3221436393	003	C	185145	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	185145					50.08
								Location: 0000	50.08		
								Fund: 1152	50.08		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	506762	1155.32003.000.0000	Corporate Payment Systems	659.47	extraditions	
				003	E	506762					659.47
								Location: 0000	659.47		
								Fund: 1155	659.47		
			751661	003	**C**	185026	1156.22027.000.0000	Kiesler's Police Supply Inc	3,063.76	ammo	
				003	C	185026					3,063.76
			2102675	003	**C**	185109	1156.21031.000.0000	Sig Sauer, Inc	160.00	magazines	
				003	C	185109					160.00
			185248	003	**C**	185116	1156.21031.000.0000	Steven R Jenkins Co Inc	149.99	holster	
				003	C	185116					149.99
								Location: 0000	3,373.75		
								Fund: 1156	3,373.75		
				003	**C**	184976	1158.60000.000.0000	Dant Gary L	120.00	Shanton	
				003	C	184976					120.00
				003	**C**	185255	1158.60000.000.0000	Hamby & Son Excavating	440.00	Peterson	
				003	**C**	185255	1158.60000.000.0000	Hamby & Son Excavating	580.00	Gilliam, Fred	
				003	**C**	185255	1158.60000.000.0000	Hamby & Son Excavating	472.50	Swick Meredith	
				003	C	185255					1,492.50
			3991	003	**C**	185028	1158.60000.000.0000	Kline Trucking & Excavating	1,673.50	Garber, Josiah	
				003	C	185028					1,673.50
			3992	003	**C**	185270	1158.60000.000.0000	Kline Trucking & Excavating	1,775.00	Garber, Josiah	
				003	C	185270					1,775.00
			AA710	003	**C**	185279	1158.60000.000.0000	LDP Excavating Inc	5,475.00	Hammond Stutzmar	
				003	C	185279					5,475.00
			5544	003	**C**	185413	1158.60000.000.0000	Treasurer Kosciusko Co. *	521.77	Oldfather(repay)	
				003	C	185413					521.77
								Location: 0000	11,057.77		
								Fund: 1158	11,057.77		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0315209	003	C	184948	1159.36044.000.0000	American Medical Waste	52.20	med waste p/up	
				003	C	184948					52.20
			287236723913X04092015	003	C	185365	1159.32001.000.0000	AT&T Mobility	161.00	Neai/Bill cells	
				003	C	185365					161.00
			March 9--27, 2015	003	C	185214	1159.32004.000.0000	Baxter * Bill	122.76	279 miles	
				003	C	185214					122.76
			NB travel fees	003	C	184955	1159.32004.000.0000	Brown * Neal	12.25	toll rd fees	
			NB lodging	003	C	184955	1159.32017.000.0000	Brown * Neal	242.00	Pump Show hotel	
				003	C	184955					254.25
			March 9 - 20, 2015	003	C	184957	1159.32004.000.0000	Burton * Nathan	177.32	403 miles	
			Nate	003	C	184957	1159.32017.000.0000	Burton * Nathan	9.15	meal at mtg.	
				003	C	184957					186.47
			March 24--April 2, 2015	003	C	185221	1159.32004.000.0000	Burton * Nathan	105.60	240 miles	
				003	C	185221					105.60
			313431561	003	C	185366	1159.32001.000.0000	CenturyLink	34.07	crthse fax line	
			313665328	003	C	185366	1159.32001.000.0000	CenturyLink	86.00	clinic fax/data	
				003	C	185366					120.07
			8771402830189849	003	C	184967	1159.32001.000.0000	Comcast Cable	92.85	CL data lines	
				003	C	184967					92.85
			Health Brd 03-16-2015	003	C	184968	1159.32004.000.0000	Coplen * Larry	18.48	42 miles	
				003	C	184968					18.48
			4715-1103-0289-7083	003	E	506762	1159.21016.000.0000	Corporate Payment Systems	34.20	d cert stamp	
			4715-1103-0289-7083	003	E	506762	1159.22003.000.0000	Corporate Payment Systems	191.68	NB Mar fuel	
			4715-1103-0289-7083	003	E	506762	1159.22003.000.0000	Corporate Payment Systems	167.40	RCW Mar fuel	
			4715-1103-0289-7083	003	E	506762	1159.32017.000.0000	Corporate Payment Systems	82.56	NB hotel	
				003	E	506762					475.84
			32352404	003	C	184996	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	1,373.60	clinic vac vials	
				003	C	184996					1,373.60

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			32383489	003	C	185251	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	726.20	Engerix vax	
				003	C	185251					726.20
			Health Brd 03-16-2015	003	C	185010	1159.32004.000.0000	Howard * Thomas E., D.O.	2.20	5 miles	
				003	C	185010					2.20
			RACHELLE HIMES	003	C	185017	1159.36057.000.0000	Indiana State Dept of Health	145.48	conf regis x2	
				003	C	185017					145.48
			Regristration Desiree, Sara & Mary	003	C	185018	1159.36057.000.0000	Indiana Vital Records Assoc	75.00	Sp Conf x 3	
				003	C	185018					75.00
			1114	003	C	185022	1159.32001.000.0000	K-21 Health Services Pavilion	81.48	K21 ph lines	
				003	C	185022					81.48
			Health Brd 03-16-2015	003	C	185023	1159.32004.000.0000	Kaiser * Cynthia	5.28	12 miles	
				003	C	185023					5.28
			DDClr-FamIns125	003	C	184942	1159.11605.000.0000	Kos Co Treas Insurance	2,664.72	DDClr-FamIns125	
			DDClr-Life Only	003	C	184942	1159.11605.000.0000	Kos Co Treas Insurance	16.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184942	1159.11605.000.0000	Kos Co Treas Insurance	804.90	DDClr-SingIns125	
				003	C	184942					3,485.62
			DDClr-FamIns125	003	C	185206	1159.11605.000.0000	Kos Co Treas Insurance	2,664.72	DDClr-FamIns125	
			DDClr-Life Only	003	C	185206	1159.11605.000.0000	Kos Co Treas Insurance	16.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	185206	1159.11605.000.0000	Kos Co Treas Insurance	804.90	DDClr-SingIns125	
				003	C	185206					3,485.62
			129	003	C	185274	1159.32002.000.0000	Kosciusko County Auditor	113.94	meter postage	
				003	C	185274					113.94
			55373019	003	C	185283	1159.21017.000.0000	McKesson Medical-Surgical	358.57	CLINICAL misc	
				003	C	185283					358.57
			00147702-00	003	C	185284	1159.36045.000.0000	Medstat	70.00	chest x-ray	
				003	C	185284					70.00
			366	003	C	185297	1159.36044.000.0000	Northern Indiana Hispanic	50.00	list in dir	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185297					50.00
			91995053	003	C	185072	1159.21017.000.0000	Novartis Vaccines &	410.60	mene vac	
				003	C	185072					410.60
			Health Brd 03-16-2015	003	C	185076	1159.32004.000.0000	Owens * Terry	5.28	12 miles	
				003	C	185076					5.28
			CB4658000129	003	C	185302	1159.36044.000.0000	Pathgroup Labs LLC	347.88	prental labwork	
				003	C	185302					347.88
			RX266938	003	C	185343	1159.21017.000.0000	Pill Box Pharmacy	7.72	clinic Epi pen	
				003	C	185343					7.72
			2436383	003	C	185086	1159.21001.000.0000	Quill Corporation	91.95	CL postcards	
			2161869	003	C	185086	1159.21001.000.0000	Quill Corporation	2.39	Bob card holders	
				003	C	185086					94.34
			144-1041	003	C	185309	1159.36044.000.0000	Rabb Water Systems	27.00	crthse water	
			144-840	003	C	185309	1159.36044.000.0000	Rabb Water Systems	5.50	clinic's water	
				003	C	185309					32.50
			Health Brd 03-16-2015	003	C	185092	1159.32004.000.0000	Reichenbach Brian	2.20	5 miles	
				003	C	185092					2.20
			March 18, 2015	003	C	185094	1159.32004.000.0000	Remington * William Dr	108.24	246 miles mtg.	
				003	C	185094					108.24
			March 17 - 20, 2015	003	C	185111	1159.32004.000.0000	Slater * Greg	53.68	122 miles	
				003	C	185111					53.68
			March 23 - April 2, 2015	003	C	185322	1159.32004.000.0000	Slater * Greg	125.84	286 miles	
				003	C	185322					125.84
			3259727393	003	C	185115	1159.21001.000.0000	Staples Business Advantage	10.09	NB abc tabs	
			3259727392	003	C	185115	1159.21001.000.0000	Staples Business Advantage	6.99	NB notes pages	
				003	C	185115					17.08
			14684,14704,14775, etc	003	C	185333	1159.32002.000.0000	UPS Store	83.45	ship to ISDH	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185333					83.45
			9743664337	003	C	185372	1159.32001.000.0000	Verizon Wireless	212.24	3 cell phones	
				003	C	185372					212.24
			6032202000124496	003	C	185129	1159.21001.000.0000	Walmart Community/RFCSLLC	51.36	CL ofc supplies	
				003	C	185129					51.36
			Health Brd 03-16-2015	003	C	185134	1159.32004.000.0000	Woodward * Dennis, DVM	3.52	8 miles	
				003	C	185134					3.52
								Location: 0000	13,118.44		
								Fund: 1159	13,118.44		
			8430	003	C	185225	1169.22037.000.0000	Central Paving Inc	37,689.65	Cold Mix Asphalt	
				003	C	185225					37,689.65
			54001	003	C	185238	1169.22043.000.0000	Elkhart County Gravel Inc	103.32	#73 Gravel	
				003	C	185238					103.32
			26040, 26092, 26130	003	C	184991	1169.22043.000.0000	G & G Hauling & Excavating Inc	32,652.47	#11 Limestone	
				003	C	184991					32,652.47
			41315MB, 41321MB, 41327MB, 41334MB & 41341MB	003	C	185081	1169.22037.000.0000	Phend & Brown Inc	12,566.91	Patch Material	
				003	C	185081					12,566.91
			41354MB, 41357MB & 29847MB	003	C	185304	1169.22037.000.0000	Phend & Brown Inc	1,231.86	Cold Patch	
				003	C	185304					1,231.86
			21427	003	C	185324	1169.22043.000.0000	Speedway Sand & Gravel Inc	816.00	#53 Gravel	
				003	C	185324					816.00
								Location: 0000	85,060.21		
								Fund: 1169	85,060.21		
			254207, 254607 & 254841	003	C	185208	1176.22036.000.0050	Ace Hardware #951	49.05	March Statement	
				003	C	185208					49.05
			2562040874	003	C	184951	1176.22036.000.0050	AutoZone Inc	311.96	3/4/15 Statement	
				003	C	184951					311.96

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			309380	003	C	184952	1176.22040.000.0051	Batteries Plus Bulbs	193.73	Batteries/Signs	
				003	C	184952					193.73
			718093	003	C	185216	1176.22036.000.0050	Big R Stores-Warsaw	49.52	March Statement	
				003	C	185216					49.52
			4159	003	C	184956	1176.22036.000.0050	Brown's Auto Trim	90.00	Seat Re-Covered	
				003	C	184956					90.00
			72478	003	C	185226	1176.22036.000.0050	Churubusco Auto Electric Inc	173.45	March Statement	
				003	C	185226					173.45
			4715-1103-0189-7083	003	E	506762	1176.22036.000.0050	Corporate Payment Systems	84.66	March Statement	
			4715-1103-0189-7083	003	E	506762	1176.36003.000.0050	Corporate Payment Systems	989.98	March Statement	
				003	E	506762					1,074.64
			103793	003	C	185228	1176.22036.000.0050	Craig Welding & Mfg Inc	104.81	March Statement	
				003	C	185228					104.81
			002-25410	003	C	184974	1176.22036.000.0050	Cummins Crosspoint	1,568.50	March Statement	
				003	C	184974					1,568.50
			20875991 & 20878281	003	C	184980	1176.22036.000.0050	Dyna Systems	482.64	Shop Supplies	
				003	C	184980					482.64
			20880968 & 20883399	003	C	185236	1176.22036.000.0050	Dyna Systems	597.81	Shop Supplies	
				003	C	185236					597.81
			81484	003	C	184981	1176.35011.000.0050	E F Rhoades And Sons Inc	163.00	Garage Heater	
				003	C	184981					163.00
			81954	003	C	185237	1176.22036.000.0050	E F Rhoades And Sons Inc	108.25	Shop Supplies	
				003	C	185237					108.25
			308499	003	C	184985	1176.22036.000.0050	ERS-OCI Wireless Communication	2,647.54	Installed Radios	
				003	C	184985					2,647.54
			108233 & 108306	003	C	184987	1176.22036.000.0050	Fastenal Company	94.93	Shop Supplies	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184987					94.93
			108582 & 108646	003	C	185241	1176.22036.000.0050	Fastenal Company	111.15	Shop Supplies	
				003	C	185241					111.15
			22958, 23039 & 23038	003	C	185245	1176.22036.000.0050	Fort Wayne Spring Service, Inc	1,445.05	March Statement	
				003	C	185245					1,445.05
			250770001	003	C	185246	1176.22036.000.0050	Frame Service Inc	118.66	March Statement	
				003	C	185246					118.66
			26040-1	003	C	184991	1176.22038.000.0051	G & G Hauling & Excavating Inc	31,338.75	Bulk Salt	
				003	C	184991					31,338.75
			37486	003	C	185250	1176.22036.000.0050	Glass Doctor-Warsaw	249.49	Windshield #38	
				003	C	185250					249.49
			159210	003	C	185004	1176.34001.000.0050	Hall & Marose Silveus	628.00	Add 2 dumptrucks	
				003	C	185004					628.00
			293056	003	C	185260	1176.22036.000.0050	Hoffman Bros Auto Parts	51.24	March Statement	
				003	C	185260					51.24
			959 & 962	003	C	185019	1176.22036.000.0050	IR Repair	1,040.00	Spindle/Cylinder	
				003	C	185019					1,040.00
			968 & 967	003	C	185267	1176.22036.000.0050	IR Repair	817.54	Cylinder/Work	
				003	C	185267					817.54
			DDClr-FamIns125	003	C	184942	1176.11605.000.0050	Kos Co Treas Insurance	10,658.88	DDClr-FamIns125	
			DDClr-Life Only	003	C	184942	1176.11605.000.0050	Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184942	1176.11605.000.0050	Kos Co Treas Insurance	4,561.10	DDClr-SingIns125	
				003	C	184942					15,239.98
			DDClr-FamIns125	003	C	185206	1176.11605.000.0050	Kos Co Treas Insurance	11,722.94	DDClr-FamIns125	
			DDClr-Life Only	003	C	185206	1176.11605.000.0050	Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	185206	1176.11605.000.0050	Kos Co Treas Insurance	4,292.80	DDClr-SingIns125	
				003	C	185206					16,035.74

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			21177337	003	C	185272	1176.36043.000.0050	Kosciusko Co Treasurer	150.54	Drainage Tax	
				003	C	185272					150.54
			122	003	C	185274	1176.32002.000.0050	Kosciusko County Auditor	18.84	March Postage	
				003	C	185274					18.84
			29764002 & 29764001	003	C	185399	1176.34009.000.0050	Kosciusko REMC	191.88	Electric Service	
				003	C	185399					191.88
			AA721	003	C	185042	1176.31001.000.0051	LDP Excavating Inc	3,290.00	Snowplowing	
				003	C	185042					3,290.00
			AA734	003	C	185279	1176.31001.000.0051	LDP Excavating Inc	630.00	Snowplowing	
				003	C	185279					630.00
			2272	003	C	185280	1176.22003.000.0050	Lemler Oil Inc	4,198.00	Lead Free Gas	
				003	C	185280					4,198.00
			1686, 2185 & 2489	003	C	185142	1176.22040.000.0051	Lowe's Companies, Inc.	552.26	March Statement	
				003	C	185142					552.26
			4041502	003	C	185282	1176.22036.000.0050	M & M Industrial Supply LLC	372.11	Shop Supplies	
				003	C	185282					372.11
			147700	003	C	185284	1176.36048.000.0051	Medstat	85.90	Drug Test	
			136405-00	003	C	185284	1176.36048.000.0051	Medstat	112.90	Drug Screens	
				003	C	185284					198.80
			56881	003	C	185056	1176.22036.000.0050	Menards- Warsaw	57.30	2X6-10'	
				003	C	185056					57.30
			57926	003	C	185285	1176.22036.000.0050	Menards- Warsaw	74.40	Treated 2 X 6	
				003	C	185285					74.40
			475341, 475677 & 475713	003	C	185288	1176.22035.000.0050	Monteith's Best-One	1,161.58	March Statement	
				003	C	185288					1,161.58
			334773, 334805 & 335093	003	C	185292	1176.22036.000.0050	Motion Industries Inc	235.25	Shop Supplies	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185292					235.25
			424309, 427464 & 427465	003	C	185143	1176.34009.000.0050	NIPSCO	3,698.78	Utiility Service	
				003	C	185143					3,698.78
			422499	003	C	185400	1176.34009.000.0050	NIPSCO	335.40	Service @ S.L.	
				003	C	185400					335.40
			140856	003	C	185296	1176.22036.000.0050	Northern Gases & Supplies Inc	117.82	Cylinder Rental	
				003	C	185296					117.82
			605429	003	C	185073	1176.22036.000.0050	Oler * Matt	79.12	Seat Covers	
				003	C	185073					79.12
			1118776, 1119613, 1120342 & 1121065	003	C	185309	1176.34009.000.0050	Rabb Water Systems	53.50	March Statement	
				003	C	185309					53.50
			P13686	003	C	185320	1176.22036.000.0050	RPM Machinery	83.98	March Statement	
				003	C	185320					83.98
			250610027,250690018,250690019,250770090,250860087	003	C	185321	1176.22036.000.0050	Selking International	749.74	March Statement	
				003	C	185321					749.74
			138368	003	C	185108	1176.22036.000.0050	Sewer Equipment Co. Of	132.39	Valve for Jetter	
				003	C	185108					132.39
			3260352107	003	C	185326	1176.21001.000.0050	Staples Business Advantage	9.99	Office Supplies	
				003	C	185326					9.99
			Acct. #170536	003	C	185328	1176.22036.000.0050	Stoops Freightliner	1,605.54	March Statement	
				003	C	185328					1,605.54
			275690	003	C	185144	1176.22003.000.0050	Tractor Supply Credit Plan	139.50	March Statement	
			271789, 273752, 273905, 274963, 275162 & 275690-1	003	C	185144	1176.22036.000.0050	Tractor Supply Credit Plan	303.69	March Statement	
				003	C	185144					443.19
			0743493 & 0743531	003	C	185339	1176.22036.000.0050	TruckPro LLC	624.34	Truck Parts	
				003	C	185339					624.34

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			400804205	003	C	185346	1176.22036.000.0050	Weller Truck Parts	591.05	March Statement	
				003	C	185346					591.05
			Acct. # 50067	003	C	185347	1176.22036.000.0050	Whiteford Kenworth	1,519.33	March Statement	
				003	C	185347					1,519.33
			Acct. #02117	003	C	185348	1176.22036.000.0050	Wiers International Trucks Inc	3,775.28	March Statement	
				003	C	185348					3,775.28
			1001640, 1004773, 1007940, 1011102 & 1014231	003	C	185349	1176.22049.000.0050	Wildman Uniform & Linen	1,754.65	March Statement	
				003	C	185349					1,754.65
			25123	003	C	185136	1176.22036.000.0050	Ziebart	180.00	Rust Inspection	
				003	C	185136					180.00
								Location: 0050	65,466.95		
								Location: 0051	36,203.54		
								Fund: 1176	101,670.49		
			IN707280	003	C	185212	1189.60000.000.0000	ARC Document Solutions LLC	154.13	.	
				003	C	185212					154.13
			42	003	C	185242	1189.60000.000.0000	Faulkner's Bindery	13,230.00	.	
				003	C	185242					13,230.00
				003	C	185016	1189.60000.000.0000	Indiana Recorders Association	450.00	.	
				003	C	185016					450.00
			DDClr-SingIns125	003	C	184942	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	184942					268.30
			DDClr-SingIns125	003	C	185206	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	185206					268.30
								Location: 0000	14,370.73		
								Fund: 1189	14,370.73		
			March Balance for Sheriff's Pension	003	C	185137	1193.60000.000.0000	Lake City Bank	3,378.00	March Balance	
				003	C	185137					3,378.00
								Location: 0000	3,378.00		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1193	3,378.00		
			002-706000-18 F14 Surplus Francis	003	C 184988	1201.62014.000.0000	Francis Steve & Melissa	148.26	02-706000-18 F14	
				003	C 184988					148.26
							Location: 0000	148.26		
							Fund: 1201	148.26		
				003	C 185027	1202.31082.000.0000	Kissinger * Mike	12.90	Sec Cor Equip.	
				003	C 185027					12.90
							Location: 0000	12.90		
							Fund: 1202	12.90		
			029-726011-21 Tax Sale Redemption Amount	003	C 185169	1204.62014.000.0000	Deturk Darlene	2,297.93	29-726011-21 Red	
			029-726011-21 Tax Sale Redemption Interest	003	C 185169	1204.62200.000.0000	Deturk Darlene	1,276.87	29-726011-21 Int	
				003	C 185169					3,574.80
			019-708002-80 Tax Sale Redemption Amount	003	C 185170	1204.62014.000.0000	Evans Laurie	450.27	19-708002-80 Red	
			019-708002-80 Tax Sale Redemption Interest	003	C 185170	1204.62200.000.0000	Evans Laurie	153.50	19-708002-80 Int	
				003	C 185170					603.77
			18-710000-64 Tax Sale Redemption amount	003	C 185626	1204.62014.000.0000	Hatcher David & Sandy	3,243.40	18-710000-64 RED	
			18-710000-64 Tax Sale Redemption Interest	003	C 185626	1204.62200.000.0000	Hatcher David & Sandy	396.51	18-710000-64 INT	
				003	C 185626					3,639.91
							Location: 0000	7,818.48		
							Fund: 1204	7,818.48		
			029-726011-21 Tax Sale Redemption Surplus	003	C 185169	1205.62014.000.0000	Deturk Darlene	46,181.07	29-726011-21Surp	
				003	C 185169					46,181.07
			019-708002-80 Tax Sale Redemption Surplus	003	C 185170	1205.62014.000.0000	Evans Laurie	4,550.73	19-708002-80Surp	
				003	C 185170					4,550.73
							Location: 0000	50,731.80		
							Fund: 1205	50,731.80		
			DDClr-Life Only	003	C 184942	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C 184942					4.00
			DDClr-Life Only	003	C 185206	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2015

End Date: 04/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185206					4.00
								Location: 0000	8.00		
								Fund: 1206	8.00		
			313701512	003	C	185201	1222.31034.000.0000	CenturyLink	3,311.95	CenturyLink E911	
				003	C	185201					3,311.95
			4715-1103-0189-7083	003	E	506762	1222.32003.000.0000	Corporate Payment Systems	153.66	.	
			4715110301897083	003	E	506762	1222.36003.000.0000	Corporate Payment Systems	109.26	.	
				003	E	506762					262.92
			219-189-0917-070202-5	003	C	185141	1222.31034.000.0000	Frontier Communications	701.00	Frontier E911	
				003	C	185141					701.00
			2015-052	003	C	185265	1222.36003.000.0000	Indiana NENA	378.00	IN Nena Conf Reg	
				003	C	185265					378.00
			DDClr-FamIns125	003	C	184942	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
			DDClr-Life Only	003	C	184942	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	184942	1222.11605.000.0000	Kos Co Treas Insurance	2,683.00	DDClr-SingIns125	
				003	C	184942					7,350.26
			DDClr-FamIns125	003	C	185206	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
			DDClr-Life Only	003	C	185206	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	185206	1222.11605.000.0000	Kos Co Treas Insurance	2,683.00	DDClr-SingIns125	
				003	C	185206					7,350.26
								Location: 0000	19,354.39		
								Fund: 1222	19,354.39		
			4715-1103-0189-7083	003	E	506762	1224.32003.000.0003	Corporate Payment Systems	483.59	Credit Card	
				003	E	506762					483.59
			Membership dues	003	C	185013	1224.36001.000.0046	Indiana Chapter Of IAAO	10.00	Membership dues	
				003	C	185013					10.00
			DDClr-SingIns125	003	C	184942	1224.11605.000.0003	Kos Co Treas Insurance	1,202.78	DDClr-SingIns125	
			DDClr-FamIns125	003	C	184942	1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2015

End Date: 04/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	184942					2,535.14
			DDClr-SingIns125	003	C	185206	1224.11605.000.0003	Kos Co Treas Insurance	1,202.78	DDClr-SingIns125	
			DDClr-FamIns125	003	C	185206	1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	185206					2,535.14
			2656152	003	C	185307	1224.21001.000.0003	Quill Corporation	33.42	Office Supplies	
				003	C	185307					33.42
								Location: 0003	2,922.57		
								Location: 0046	2,674.72		
								Fund: 1224	5,597.29		
			0451253-IN	003	C	185207	2000.22015.000.0000	A. E. Boyce Company Inc	328.00	Checks	
				003	C	185207					328.00
			Mileage/travel	003	C	185213	2000.32003.000.0000	Bailey * Dana	29.48	Release/summons	
				003	C	185213					29.48
			5715-1103-0189-7083	003	E	506763	2000.32003.000.0000	Corporate Payment Systems	36.25	2/27 Conf. Meals	
				003	E	506763					36.25
			59702	003	C	185301	2000.22015.000.0000	Paperless Business	306.75	Maintenance fee	
				003	C	185301					306.75
			12848820152	003	C	185089	2000.36048.000.0000	Redwood Toxicology Laboratory	883.42	Drug screens	
				003	C	185089					883.42
			3259301058	003	C	185115	2000.22015.000.0000	Staples Business Advantage	79.02	Lamp, paper	
				003	C	185115					79.02
			1277	003	C	185123	2000.22058.000.0000	Track Group	623.25	Monitoring	
				003	C	185123					623.25
			9712511925	003	C	185145	2000.32001.000.0000	Verizon Wireless	60.02	IPADS - 2	
				003	C	185145					60.02
			8063	003	C	185204	2000.22015.000.0000	Walmart Community/RFCSLLC	19.74	colored post car	
				003	C	185204					19.74

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage	003	C	185132	2000.32003.000.0000	Wiesehan * Ronda	25.52	Conference	
				003	C	185132					25.52
								Location: 0000	2,391.45		
								Fund: 2000	2,391.45		
			Refund of court costs	003	C	185080	2200.62015.000.0000	Penn Sherron E	105.00	d03-1407-dr-210	
				003	C	185080					105.00
			113933 Reed Vs Reed	003	C	185099	2200.62015.000.0000	Rockhill Pinnick LLP	245.00	d03-1407-dr-210	
				003	C	185099					245.00
								Location: 0000	350.00		
								Fund: 2200	350.00		
			Refund on 43D02-1404-CM-00424	003	C	185219	2501.60000.000.0000	Bradley Dewane	400.00	KCADP refund	
				003	C	185219					400.00
			Refund on 43D02-1405-CM-539	003	C	184969	2501.60000.000.0000	Coppes Daniel	100.00	Refund to client	
				003	C	184969					100.00
			4715-1103-0189-7083	003	E	506763	2501.32003.000.0000	Corporate Payment Systems	221.44	Meals & room	
				003	E	506763					221.44
			Refund on 43D02-1307-CM-917	003	C	185001	2501.60000.000.0000	Gray Kacia	32.00	Refund to client	
				003	C	185001					32.00
			Refund on 43D02-1406-CM-74	003	C	185258	2501.60000.000.0000	Hayworth Donald	350.00	KCADP refund	
				003	C	185258					350.00
			DDClr-FamIns125	003	C	184942	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	184942					666.18
			DDClr-FamIns125	003	C	185206	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	185206					666.18
			Refund for fines and costs on 43D02-1312-CM-1585	003	C	185033	2501.60000.000.0000	Kosciusko County Clerk	350.00	For Dannie Hurd	
			Refund for fines & costs on 43D02-1307-CM-917	003	C	185033	2501.60000.000.0000	Kosciusko County Clerk	268.00	Refund to Clerk	
				003	C	185033					618.00
			Refund on 43C01-1405-FB-354 for Mary Davis	003	C	185275	2501.60000.000.0000	Kosciusko County Probation	300.00	KCADP refund	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Refund on 43D03-1304-FD-234 for Jeremy Hartzell	003	**C**	185275	2501.60000.000.0000	Kosciusko County Probation	300.00	KCADP refund	
				003	C	185275					600.00
			Refund on 43D03-1401-FD-58	003	**C**	185057	2501.60000.000.0000	Mevis Robert D	400.00	Refund to client	
				003	C	185057					400.00
			Refund on 43D03-1306-FD-384	003	**C**	185065	2501.60000.000.0000	Mounsey Lorelei	300.00	Refund to client	
				003	C	185065					300.00
			Refund on 43D02-1406-CM-695	003	**C**	185070	2501.60000.000.0000	Niverson Audrey	300.00	Refund to client	
				003	C	185070					300.00
			0081432-IN	003	**C**	185306	2501.22015.000.0000	Prevention Research Inc	1,000.00	KCADP workbooks	
				003	C	185306					1,000.00
			Refund	003	**C**	185314	2501.60000.000.0000	Riddle Douglas	300.00	KCADP refund	
				003	C	185314					300.00
			3260827784	003	**C**	185326	2501.22015.000.0000	Staples Business Advantage	419.96	Folders	
				003	C	185326					419.96
			9712511925	003	**C**	185145	2501.32001.000.0000	Verizon Wireless	214.52	KCADP cell phone	
				003	C	185145					214.52
			Refund on 43D03-1208-FC-503	003	**C**	185126	2501.60000.000.0000	Waggoner Michael	300.00	Refund to client	
				003	C	185126					300.00
			Mileage	003	**C**	185128	2501.32003.000.0000	Wallick * Nicole	103.40	Conference	
				003	C	185128					103.40
								Location: 0000	6,991.68		
								Fund: 2501	6,991.68		
			Jury Pay & Mileage	003	**C**	185147	2502.31040.000.0044	Akers Paul M	24.68	D2-1308-CM-1031	
				003	C	185147					24.68
			Jury Pay & Mileage	003	**C**	185148	2502.31040.000.0044	Alvarez Florencio	52.32	D2-1308-CM-1031	
				003	C	185148					52.32
			Jury Pay & Mileage	003	**C**	185149	2502.31040.000.0044	Arnett Faye A	42.64	D2-1308-CM-1031	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2015

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185149					42.64
			Jury Per Diem	003	**C**	185415	2502.31040.000.0044	Banghart Ernest A	47.92	D03-1404-FD-264	
				003	C	185415					47.92
			Jury Pay & Mileage	003	**C**	185150	2502.31040.000.0044	Beam Joel T	17.20	D2-1308-CM-1031	
				003	C	185150					17.20
			Jury Per Diem	003	**C**	185416	2502.31040.000.0044	Bias Anita A	15.88	D03-1404-FD-264	
				003	C	185416					15.88
			Jury Per Diem	003	**C**	185417	2502.31040.000.0044	Breading Penny L	41.76	D03-1404-FD-264	
				003	C	185417					41.76
			Jury Per Diem	003	**C**	185418	2502.31040.000.0044	Brown Kevin L	23.80	D03-1404-FD-264	
				003	C	185418					23.80
			Jury Pay & Mileage	003	**C**	185151	2502.31040.000.0044	Burton Cynthia B	42.64	D2-1308-CM-1031	
				003	C	185151					42.64
			4715-1103-0189-7083	003	**E**	506763	2502.31043.000.0044	Corporate Payment Systems	120.32	Jury Food	
				003	E	506763					120.32
			Jury Per Diem	003	**C**	185419	2502.31040.000.0044	Cripps Stacy L	25.56	D03-1404-FD-264	
				003	C	185419					25.56
			Jury Per Diem	003	**C**	185420	2502.31040.000.0044	Cupp Melissa M	48.80	D03-1404-FD-264	
				003	C	185420					48.80
			Jury Per Diem	003	**C**	185421	2502.31040.000.0044	Eaton M Kevin	25.56	D03-1404-FD-264	
				003	C	185421					25.56
			Jury Per Diem	003	**C**	185422	2502.31040.000.0044	Federle William A Sr	17.64	D03-1404-FD-264	
				003	C	185422					17.64
			Jury Per Diem	003	**C**	185423	2502.31040.000.0044	Fingerle James A	54.08	D03-1404-FD-264	
				003	C	185423					54.08
			Jury Pay & Mileage	003	**C**	185152	2502.31040.000.0044	Fox Brandon M	26.00	D2-1308-CM-1031	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185152					26.00
			Jury Pay & Mileage	003	C	185153	2502.31040.000.0044	Galbraith Rosemary	17.20	D2-1308-CM-1031	
				003	C	185153					17.20
			Water	003	C	185256	2502.31043.000.0044	Hanson Beverage Service	52.20	Sup. 2/3	
				003	C	185256					52.20
			Jury Per Diem	003	C	185424	2502.31040.000.0044	Hepler Penny M	37.00	D03-1404-FD-264	
				003	C	185424					37.00
			Jury Per Diem	003	C	185425	2502.31040.000.0044	Howard Shawna R	132.04	D03-1404-FD-264	
				003	C	185425					132.04
			Jury Pay & Mileage	003	C	185154	2502.31040.000.0044	Hughes Rodney D	26.00	D2-1308-CM-1031	
				003	C	185154					26.00
			Jury Pay & Mileage	003	C	185155	2502.31040.000.0044	Johnson Kara L	40.88	D2-1308-CM-1031	
				003	C	185155					40.88
			Jury Pay & Mileage	003	C	185156	2502.31040.000.0044	Johnson Sherri L	47.04	D2-1308-CM-1031	
				003	C	185156					47.04
			Jury Per Diem	003	C	185426	2502.31040.000.0044	Kelly Mark E	25.56	D03-1404-FD-264	
				003	C	185426					25.56
			Jury Per Diem	003	C	185427	2502.31040.000.0044	Kerr Andrew E	43.52	D03-1404-FD-264	
				003	C	185427					43.52
			Jury Pay & Mileage	003	C	185157	2502.31040.000.0044	King Deborah L	19.40	D2-1308-CM-1031	
				003	C	185157					19.40
			Jury Pay & Mileage	003	C	185158	2502.31040.000.0044	Klotz Timothy L	26.44	D2-1308-CM-1031	
				003	C	185158					26.44
			Jury Per Diem	003	C	185428	2502.31040.000.0044	Kralis Stefanie L	50.56	D03-1404-FD-264	
				003	C	185428					50.56
			Jury Pay & Mileage	003	C	185159	2502.31040.000.0044	Ludwig Hattie K	23.80	D2-1308-CM-1031	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185159					23.80
			Jury Per Diem	003	C	185429	2502.31040.000.0044	Magner Philip G III	32.60	D03-1404-FD-264	
				003	C	185429					32.60
			Jury Pay & Mileage	003	C	185160	2502.31040.000.0044	Mast Sonia M	48.80	D2-1308-CM-1031	
				003	C	185160					48.80
			Jury Per Diem	003	C	185430	2502.31040.000.0044	Miller Amanda A	42.20	D03-1404-FD-264	
				003	C	185430					42.20
			Jury Per Diem	003	C	185431	2502.31040.000.0044	Miner Steven E	20.28	D03-1404-FD-264	
				003	C	185431					20.28
			Jury Per Diem	003	C	185432	2502.31040.000.0044	Owens Gage M	19.40	D03-1404-FD-264	
				003	C	185432					19.40
			Jury Pay & Mileage	003	C	185161	2502.31040.000.0044	Pauwels Ryan M	30.40	D2-1308-CM-1031	
				003	C	185161					30.40
			1129780	003	C	185309	2502.31043.000.0043	Rabb Water Systems	9.50	Jury Water/Cups	
				003	C	185309					9.50
			Jury Per Diem	003	C	185433	2502.31040.000.0044	Ramos Jessenia B	16.76	D03-1404-FD-264	
				003	C	185433					16.76
			Jury Per Diem	003	C	185434	2502.31040.000.0044	Rhoades Christine E	28.20	D03-1404-FD-264	
				003	C	185434					28.20
			Jury Per Diem	003	C	185435	2502.31040.000.0044	Richcreek Betty J	23.80	D03-1404-FD-264	
				003	C	185435					23.80
			Jury Pay & Mileage	003	C	185162	2502.31040.000.0044	Riley Ada	31.72	D2-1308-CM-1031	
				003	C	185162					31.72
			Jury Pay & Mileage	003	C	185163	2502.31040.000.0044	Roberts Caden C	23.80	D2-1308-CM-1031	
				003	C	185163					23.80
			Jury Per Diem	003	C	185436	2502.31040.000.0044	Shuey Lisa K	16.76	D03-1404-FD-264	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185436					16.76
			Jury Per Diem	003	**C**	185437	2502.31040.000.0044	Smith Cheryl A	23.80	D03-1404-FD-264	
				003	C	185437					23.80
			Jury Per Diem	003	**C**	185438	2502.31040.000.0044	Turner Vicki D	21.16	D03-1404-FD-264	
				003	C	185438					21.16
			Jury Pay & Mileage	003	**C**	185164	2502.31040.000.0044	VanLue Jeremy D	28.20	D2-1308-CM-1031	
				003	C	185164					28.20
			Jury Per Diem	003	**C**	185439	2502.31040.000.0044	Waterson David A	18.52	D03-1404-FD-264	
				003	C	185439					18.52
			Jury Pay & Mileage	003	**C**	185165	2502.31040.000.0044	Weaver Tracey L	52.32	D2-1308-CM-1031	
				003	C	185165					52.32
								Location: 0043	9.50		
								Location: 0044	1,647.16		
								Fund: 2502	1,656.66		
			4715-1103-0189-7083	003	**E**	506763	2503.32003.000.0000	Corporate Payment Systems	73.95	GAS S WHITAKER	
				003	E	506763					73.95
			69071	003	**C**	185005	2503.33001.000.0000	Hardesty Printing Co Inc	135.00	Plea Agreement	
				003	C	185005					135.00
			3258585110	003	**C**	185115	2503.31082.000.0000	Staples Business Advantage	199.00	SW/SPEAKER	
				003	C	185115					199.00
			543402	003	**C**	185338	2503.31010.000.0000	TransUnion Risk & Alternative	55.00	Person Search	
				003	C	185338					55.00
			9742510275	003	**C**	185203	2503.21001.000.0000	Verizon Wireless	50.29	Jody Hill Phone	
				003	C	185203					50.29
								Location: 0000	513.24		
								Fund: 2503	513.24		
			4715-1103-0189-7083	003	**E**	506763	2504.31016.000.0000	Corporate Payment Systems	870.11	CMCP DISPATCH	
			4715-1103-0189-7083	003	**E**	506763	2504.31016.000.0000	Corporate Payment Systems	747.63	NIC ENGSTERAND	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2015

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	506763					1,617.74
			96984	003	C	185002	2504.36048.000.0000	Great Lakes Labs	1,445.00	drug/alcohol tes	
				003	C	185002					1,445.00
			#0160	003	C	185273	2504.36048.000.0000	Kosciusko Community Hospital	615.00	specimen fees	
				003	C	185273					615.00
			13643	003	C	185087	2504.31082.000.0000	R & B Sales Inc	593.00	ISP/LIGHTING	
				003	C	185087					593.00
								Location: 0000	4,270.74		
								Fund: 2504	4,270.74		
			Feb LEF User Fees	003	C	185034	2505.60000.000.0000	Kosciusko County Sheriff	379.00	Feb Fees	
				003	C	185034					379.00
			Feb LEF User Fees	003	C	185140	2505.60000.000.0000	Kosciusko County Sheriff	379.00	Feb Fees	
				003	C	185140					379.00
			Feb LEF User Fees	003	C	185039	2505.60000.000.0000	Law Enforcement Div, IDNR	44.00	Feb Fees	
				003	C	185039					44.00
								Location: 0000	802.00		
								Fund: 2505	802.00		
			4715-1103-0189-7083	003	E	506763	2506.32003.000.0000	Corporate Payment Systems	5,000.00	Airline tickets	
				003	E	506763					5,000.00
			12848920152	003	C	185089	2506.36048.000.0000	Redwood Toxicology Laboratory	1,469.05	Drug screens	
				003	C	185089					1,469.05
			3260827784	003	C	185326	2506.21001.000.0000	Staples Business Advantage	67.68	Folders/Drug Cou	
				003	C	185326					67.68
			9712511925	003	C	185145	2506.21001.000.0000	Verizon Wireless	30.01	IPADS - 1	
				003	C	185145					30.01
								Location: 0000	6,566.74		
								Fund: 2506	6,566.74		
			Spring Auditor's Conference	003	C	185263	2592.36064.000.0000	Indiana County Auditors Assoc.	230.00	Michelle Puckett	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185263					230.00
								Location: 0000	230.00		
								Fund: 2592	230.00		
				003	C	184976	2700.60000.000.0000	Dant Gary L	120.00	Elder	
				003	C	184976	2700.60000.000.0000	Dant Gary L	270.00	Deeds Creek	
				003	C	184976	2700.60000.000.0000	Dant Gary L	120.00	McConnell, Nevin	
				003	C	184976					510.00
				003	C	185255	2700.60000.000.0000	Hamby & Son Excavating	520.00	Danner	
				003	C	185255	2700.60000.000.0000	Hamby & Son Excavating	330.00	Fleugle	
				003	C	185255	2700.60000.000.0000	Hamby & Son Excavating	2,035.00	Deeds Creek	
				003	C	185255	2700.60000.000.0000	Hamby & Son Excavating	1,565.00	Omar Neff (Jeff)	
				003	C	185255					4,450.00
			54325	003	C	185008	2700.60000.000.0000	Hoene Tiling Inc	295.80	Bierce	
			54327	003	C	185008	2700.60000.000.0000	Hoene Tiling Inc	419.53	Omar Neff Jeff	
			54309	003	C	185008	2700.60000.000.0000	Hoene Tiling Inc	43.32	Omar Neff Jeff	
				003	C	185008					758.65
			54353	003	C	185259	2700.60000.000.0000	Hoene Tiling Inc	422.11	Danner	
			54339	003	C	185259	2700.60000.000.0000	Hoene Tiling Inc	221.48	Bierce	
				003	C	185259					643.59
			889	003	C	185261	2700.60000.000.0000	Hohman Excavating Inc	420.00	Alexander, Luhr	
				003	C	185261					420.00
			3986	003	C	185028	2700.60000.000.0000	Kline Trucking & Excavating	1,984.75	Danner	
			3990	003	C	185028	2700.60000.000.0000	Kline Trucking & Excavating	1,188.00	Nickler	
			3985	003	C	185028	2700.60000.000.0000	Kline Trucking & Excavating	1,843.75	Fleugle	
			3984	003	C	185028	2700.60000.000.0000	Kline Trucking & Excavating	2,311.96	Omar Neff Jeff	
				003	C	185028					7,328.46
			3993	003	C	185270	2700.60000.000.0000	Kline Trucking & Excavating	3,782.50	Deeds Creek	
				003	C	185270					3,782.50
			3994	003	C	185398	2700.60000.000.0000	Kline Trucking & Excavating	5,332.47	Kinney	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185398					5,332.47
			777	003	C	185062	2700.60000.000.0000	MM Drainage Inc	812.04	Danner	
			776	003	C	185062	2700.60000.000.0000	MM Drainage Inc	8,378.04	Coppess	
				003	C	185062					9,190.08
			Repay 1158	003	C	185407	2700.60000.000.0000	Treasurer Kosciusko Co. *	456.18	Swick	
			Repay 1158	003	C	185407	2700.60000.000.0000	Treasurer Kosciusko Co. *	67.43	Yeagley	
			Repay 1158	003	C	185407	2700.60000.000.0000	Treasurer Kosciusko Co. *	180.04	Solomon	
			Repay 1158	003	C	185407	2700.60000.000.0000	Treasurer Kosciusko Co. *	729.40	Silveus	
			Repay 1158	003	C	185407	2700.60000.000.0000	Treasurer Kosciusko Co. *	496.89	Jones AP	
			Repay 1158	003	C	185407	2700.60000.000.0000	Treasurer Kosciusko Co. *	153.13	Faulkner	
			Repay 1158	003	C	185407	2700.60000.000.0000	Treasurer Kosciusko Co. *	128.79	Arthur JL	
			Repay 1158	003	C	185407	2700.60000.000.0000	Treasurer Kosciusko Co. *	27.90	Hartsaugh	
			Repay 1158	003	C	185407	2700.60000.000.0000	Treasurer Kosciusko Co. *	13.04	Leckrone Nelson	
				003	C	185407					2,252.80
			5544	003	C	185413	2700.60000.000.0000	Treasurer Kosciusko Co. *	787.99	Oldfather(repay)	
				003	C	185413					787.99
								Location: 0000	35,456.54		
								Fund: 2700	35,456.54		
			2015422	003	C	185114	4009.60000.000.0000	SRI, Inc.	2,646.24	fees & postage	
				003	C	185114					2,646.24
								Location: 0000	2,646.24		
								Fund: 4009	2,646.24		
			4715-1103-0189-7083	003	E	506763	4112.60000.000.0000	Corporate Payment Systems	42.98	reserve academy	
				003	E	506763					42.98
								Location: 0000	42.98		
								Fund: 4112	42.98		
			140385	003	C	185054	4700.31131.000.0000	Medstat	3,180.00	AprMonthlyFees	
				003	C	185054					3,180.00
			147932	003	C	185357	4700.22057.000.0000	Medstat	1,674.62	March Labs	
			147928	003	C	185357	4700.33029.000.0000	Medstat	6,613.75	March Staffing	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185357					8,288.37
			202160-003	003	C	185440	4700.60005.000.0000	Sun Life Financial	1,227.46	CoGenAprLife	
			202160-001	003	C	185440	4700.60005.000.0000	Sun Life Financial	226.00	HighwAprLife	
			202160-004	003	C	185440	4700.60005.000.0000	Sun Life Financial	65.16	HealthAprLife	
			202160-002	003	C	185440	4700.60005.000.0000	Sun Life Financial	52.92	ReassessAprLife	
				003	C	185440					1,571.54
			Insurance check	003	C	185138	4700.60000.000.0000	Treasurer Kosciusko County	569.15	Insurance check	
				003	C	185138					569.15
			Insurance checks	003	C	185166	4700.60000.000.0000	Treasurer Kosciusko County	15,858.98	Insurance checks	
				003	C	185166					15,858.98
			Insurance claims	003	C	185171	4700.60000.000.0000	Treasurer Kosciusko County	322.95	Insurance claims	
				003	C	185171					322.95
			Insurance check	003	C	185200	4700.60000.000.0000	Treasurer Kosciusko County	23,492.91	Insurance check	
			Insurance check	003	C	185200	4700.60000.000.0000	Treasurer Kosciusko County	75,175.90	Insurance check	
				003	C	185200					98,668.81
			UMR	003	C	185364	4700.60000.000.0000	Treasurer Kosciusko County	322.95	UMR	
			UMR	003	C	185364	4700.60000.000.0000	Treasurer Kosciusko County	87,429.04	UMR	
			UMR	003	C	185364	4700.60000.000.0000	Treasurer Kosciusko County	(1,733.12)	Cobra Credit	
				003	C	185364					86,018.87
			Ins UMR	003	C	185374	4700.60000.000.0000	Treasurer Kosciusko County	322.95	Ins UMR	
				003	C	185374					322.95
			UMR Insurance	003	C	185408	4700.60000.000.0000	Treasurer Kosciusko County	16,111.60	UMR Insurance	
			UMR Insurance	003	C	185408	4700.60000.000.0000	Treasurer Kosciusko County	30,449.54	UMR Insurance	
				003	C	185408					46,561.14
			Ins Claim URM	003	C	185625	4700.60000.000.0000	Treasurer Kosciusko County	322.95	Ins Claim URM	
				003	C	185625					322.95
								Location: 0000	261,685.71		
								Fund: 4700	261,685.71		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Tax Sale Seminar Sheraton Hotel Indianapolis	003	C	185235	4902.32003.000.0000	Dye * Rebecca	95.48	217 miles	
				003	C	185235					95.48
			1121765	003	C	185309	4902.21031.000.0000	Rabb Water Systems	11.00	Water	
			1119374	003	C	185309	4902.21031.000.0000	Rabb Water Systems	11.00	Water	
			1120791	003	C	185309	4902.21031.000.0000	Rabb Water Systems	22.00	Water	
				003	C	185309					44.00
								Location: 0000	139.48		
								Fund: 4902	139.48		
			March Collections	003	C	184946	4919.60000.000.0000	Kos Co Convention &	36,414.21	Innkeepers	
				003	C	184946					36,414.21
								Location: 0000	36,414.21		
								Fund: 4919	36,414.21		
			4715-1103-0189-7083	003	E	506763	4929.60000.000.0000	Corporate Payment Systems	700.00	drug school	
				003	E	506763					700.00
								Location: 0000	700.00		
								Fund: 4929	700.00		
			Q1 Installment for 2015	003	C	185355	4930.31019.000.0000	CVB Inc	83,750.00	Q1 Installment	
				003	C	185355					83,750.00
			Limitless Park	003	C	185362	4930.31019.000.0000	Town of Winona Lake, IN	20,000.00	Limitless Park	
				003	C	185362					20,000.00
								Location: 0000	103,750.00		
								Fund: 4930	103,750.00		
			4715-1103-0189-7083	003	E	506763	4934.40002.000.0000	Corporate Payment Systems	811.78	lodging, gun pts	
				003	E	506763					811.78
			343589415-090	003	C	185360	4934.22015.000.0000	Sprint	86.76	DTF cell phones	
				003	C	185360					86.76
								Location: 0000	898.54		
								Fund: 4934	898.54		
			E9897992	003	C	185412	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
			E9897992	003	C	185412	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			E9897992	003	C	185412	5201.62299.000.0000	Colonial Insurance		432.00	DDClr-Col Ins	
			E9897992	003	C	185412	5201.62299.000.0000	Colonial Insurance		432.01	DDClr-Col Ins	
				003	C	185412						1,192.53
									Location: 0000	1,192.53		
									Fund: 5201	1,192.53		
			Deferred comp	003	C	184940	5250.62299.000.0000	Nationwide Retirement Solution		2,655.07	DDClr-D. Comp	
				003	C	184940						2,655.07
			Deferred Comp	003	C	185198	5250.62299.000.0000	Nationwide Retirement Solution		2,915.07	DDClr-D. Comp	
				003	C	185198						2,915.07
									Location: 0000	5,570.14		
									Fund: 5250	5,570.14		
			Flex checks	003	C	185166	5252.60000.000.0000	Treasurer Kosciusko County		975.26	Flex checks	
				003	C	185166						975.26
			Flex checks	003	C	185168	5252.60000.000.0000	Treasurer Kosciusko County		529.57	Flex checks	
				003	C	185168						529.57
			Flex claims	003	C	185171	5252.60000.000.0000	Treasurer Kosciusko County		251.15	Flex claims	
				003	C	185171						251.15
			Flex check	003	C	185200	5252.60000.000.0000	Treasurer Kosciusko County		300.00	Flex check	
				003	C	185200						300.00
			Flex check	003	C	185205	5252.60000.000.0000	Treasurer Kosciusko County		117.78	Flex check	
				003	C	185205						117.78
			Flex Claims	003	C	185354	5252.60000.000.0000	Treasurer Kosciusko County		233.90	Flex Claims	
				003	C	185354						233.90
			UMR Flex	003	C	185363	5252.60000.000.0000	Treasurer Kosciusko County		73.45	UMR Flex	
				003	C	185363						73.45
			Flex UMR	003	C	185373	5252.60000.000.0000	Treasurer Kosciusko County		200.55	Flex UMR	
				003	C	185373						200.55
			Flex UMR	003	C	185374	5252.60000.000.0000	Treasurer Kosciusko County		74.85	Flex UMR	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185374					74.85
			FlexClaim	003	C	185414	5252.60000.000.0000	Treasurer Kosciusko County	69.40	FlexClaim	
				003	C	185414					69.40
			FLEX UMR	003	C	185624	5252.60000.000.0000	Treasurer Kosciusko County	410.99	FLEX UMR	
				003	C	185624					410.99
			Flex Claim URM	003	C	185625	5252.60000.000.0000	Treasurer Kosciusko County	92.00	Flex Claim	
			Flex Claim URM	003	C	185625	5252.60000.000.0000	Treasurer Kosciusko County	234.46	Flex Claim	
				003	C	185625					326.46
								Location: 0000	3,563.36		
								Fund: 5252	3,563.36		
			Q8695	003	C	185410	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			Q8695	003	C	185410	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			Q8695	003	C	185410	5253.62299.000.0000	AFLAC	558.84	DDClr-Aflac	
			Q8695	003	C	185410	5253.62299.000.0000	AFLAC	558.86	DDClr-Aflac	
				003	C	185410					1,315.48
								Location: 0000	1,315.48		
								Fund: 5253	1,315.48		
			8387	003	C	185411	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.08	DDClr-Boston	
			8387	003	C	185411	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.08	DDClr-Boston	
			8387	003	C	185411	5254.62299.000.0000	Boston Mutual Life Ins Co	250.68	DDClr-Boston Acc	
			8387	003	C	185411	5254.62299.000.0000	Boston Mutual Life Ins Co	250.68	DDClr-Boston Acc	
				003	C	185411					4,447.52
								Location: 0000	4,447.52		
								Fund: 5254	4,447.52		
			Dental Insurance	003	C	184938	5255.62299.000.0000	Companion Life Dental	2,129.37	DDClr-Dental	
				003	C	184938					2,129.37
			Dental	003	C	185196	5255.62299.000.0000	Companion Life Dental	2,129.12	DDClr-Dental	
				003	C	185196					2,129.12
								Location: 0000	4,258.49		
								Fund: 5255	4,258.49		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	003	C	184939	5359.62299.000.0000	Lake City Bank	2,411.64	DDClr-Sherf P	
				003	C	184939					2,411.64
			Sheriff Pension	003	C	185197	5359.62299.000.0000	Lake City Bank	2,187.78	DDClr-Sherf P	
				003	C	185197					2,187.78
								Location: 0000	4,599.42		
								Fund: 5359	4,599.42		
			Lecount Garnishment	003	C	184936	5364.62299.000.0000	California State Disbursement	248.08	DDClr-Garnish	
				003	C	184936					248.08
			LeCount Garnishment	003	C	185194	5364.62299.000.0000	California State Disbursement	248.08	DDClr-Garnish	
				003	C	185194					248.08
			Harmon Garnishment	003	C	184937	5364.62299.000.0000	Clerk of Kos Circuit Court	29.62	DDClr-Garnish	
				003	C	184937					29.62
			Harmon Garnishment	003	C	185195	5364.62299.000.0000	Clerk of Kos Circuit Court	199.22	DDClr-Garnish	
				003	C	185195					199.22
			Refund overpayment to Marshall County	003	C	185248	5364.62299.000.0000	Gard * Trina	2.91	Refund overpay	
				003	C	185248					2.91
			Harmon Garnishment	003	C	184941	5364.62299.000.0000	Treasurer Kosciusko Co. *	169.60	DDClr-Garnish	
				003	C	184941					169.60
			Rockey Tax Garnishment	003	C	185199	5364.62299.000.0000	Treasurer Kosciusko Co. *	94.80	DDClr-Garnish	
				003	C	185199					94.80
								Location: 0000	992.31		
								Fund: 5364	992.31		
			April 30th Advance	003	E	506764	6000.60000.000.0000	Triton Schools	18,128.70	Apr 30th Advance	
				003	E	506764					18,128.70
								Location: 0000	18,128.70		
								Fund: 6000	18,128.70		
			March Wheel and Surtax	003	E	506694	6020.62015.000.0000	Burket, IN Clerk-Treas	884.66	MarchWheelSurtax	
				003	E	506694					884.66

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			March Wheel and Surtax	003	**E**	506695	6020.62015.000.0000	Claypool, IN Clerk-Treas.	1,749.20	MarchWheelSurtax	
				003	E	506695					1,749.20
			March Wheel and Surtax	003	**E**	506696	6020.62015.000.0000	Etna Green, IN Clerk-Treasurer	2,345.86	MarchWheelSurtax	
				003	E	506696					2,345.86
			March Wheel and Surtax	003	**E**	506697	6020.62015.000.0000	Leesburg, IN Clerk-Treas	2,273.43	MarchWheelSurtax	
				003	E	506697					2,273.43
			March Wheel and Surtax	003	**E**	506698	6020.62015.000.0000	Mentone, IN Clerk-Treas	3,968.89	MarchWheelSurtax	
				003	E	506698					3,968.89
			March Wheel and Surtax	003	**E**	506699	6020.62015.000.0000	Milford, IN Clerk-Treasurer	6,513.59	MarchWheelSurtax	
				003	E	506699					6,513.59
			March Wheel and Surtax	003	**E**	506700	6020.62015.000.0000	North Webster, IN Clerk-Treas	4,779.47	MarchWheelSurtax	
				003	E	506700					4,779.47
			March Wheel and Surtax	003	**E**	506701	6020.62015.000.0000	Pierceton, IN Clerk-Treas	4,208.62	MarchWheelSurtax	
				003	E	506701					4,208.62
			March Wheel and Surtax	003	**E**	506702	6020.62015.000.0000	Sidney, IN Clerk-Treas	412.40	MarchWheelSurtax	
				003	E	506702					412.40
			March Wheel and Surtax	003	**E**	506703	6020.62015.000.0000	Silver Lake, IN Clerk-Treas	3,667.01	MarchWheelSurtax	
				003	E	506703					3,667.01
			March Wheel and Surtax	003	**E**	506704	6020.62015.000.0000	Syracuse, IN Clerk-Treasurer	11,557.69	MarchWheelSurtax	
				003	E	506704					11,557.69
			March Wheel and Surtax	003	**E**	506705	6020.62015.000.0000	Treasurer Kosciusko County	297,551.65	MarchWheelSurtax	
				003	E	506705					297,551.65
			March Wheel and Surtax	003	**E**	506706	6020.62015.000.0000	Warsaw, IN Clerk-Treasurer	54,487.94	MarchWheelSurtax	
				003	E	506706					54,487.94
			March Wheel and Surtax	003	**E**	506707	6020.62015.000.0000	Winona Lake, IN Clerk-Treas	19,492.02	MarchWheelSurtax	
				003	E	506707					19,492.02

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	413,892.43		
								Fund: 6020	413,892.43		
			2015 CEDIT	003	E	506708	7312.60000.000.0000	Burket, IN Clerk-Treas	1,014.58	2015 CEDIT	
				003	E	506708					1,014.58
			2015 CEDIT	003	E	506709	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,242.58	2015 CEDIT	
				003	E	506709					2,242.58
			2015 CEDIT	003	E	506710	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,049.08	2015 CEDIT	
				003	E	506710					3,049.08
			2015 CEDIT	003	E	506711	7312.60000.000.0000	Leesburg, IN Clerk-Treas	2,887.75	2015 CEDIT	
				003	E	506711					2,887.75
			2015 CEDIT	003	E	506712	7312.60000.000.0000	Mentone, IN Clerk-Treas	5,208.42	2015 CEDIT	
				003	E	506712					5,208.42
			2015 CEDIT	003	E	506713	7312.60000.000.0000	Milford, IN Clerk-Treasurer	8,127.42	2015 CEDIT	
				003	E	506713					8,127.42
			2015 CEDIT	003	E	506714	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,528.75	2015 CEDIT	
				003	E	506714					2,528.75
			2015 CEDIT	003	E	506715	7312.60000.000.0000	North Webster, IN Clerk-Treas	5,962.83	2015 CEDIT	
				003	E	506715					5,962.83
			2015 CEDIT	003	E	506716	7312.60000.000.0000	Pierceton, IN Clerk-Treas	5,281.25	2015 CEDIT	
				003	E	506716					5,281.25
			2015 CEDIT	003	E	506717	7312.60000.000.0000	Sidney, IN Clerk-Treas	431.83	2015 CEDIT	
				003	E	506717					431.83
			2015 CEDIT	003	E	506718	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	4,760.92	2015 CEDIT	
				003	E	506718					4,760.92
			2015 CEDIT	003	E	506719	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	14,621.00	2015 CEDIT	
				003	E	506719					14,621.00
			2015 CEDIT	003	E	506720	7312.60000.000.0000	Treasurer Kosciusko County	250,304.68	2015 CEDIT	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	506720					250,304.68
			2015 CEDIT	003	E	506721	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	70,550.08	2015 CEDIT	
				003	E	506721					70,550.08
			2015 CEDIT	003	E	506722	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	25,537.25	2015 CEDIT	
				003	E	506722					25,537.25
								Location: 0000	402,508.42		
								Fund: 7312	402,508.42		
			2015 COIT	003	E	506723	7313.60000.000.0000	Bell Memorial Library	6,828.08	2015 COIT	
				003	E	506723					6,828.08
			2015 COIT	003	E	506724	7313.60000.000.0000	Burket, IN Clerk-Treas	339.75	2015 COIT	
				003	E	506724					339.75
			2015 COIT	003	E	506725	7313.60000.000.0000	Clay Twp Trustee	1,841.08	2015 COIT	
				003	E	506725					1,841.08
			2015 COIT	003	E	506726	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,335.83	2015 COIT	
				003	E	506726					2,335.83
			2015 COIT	003	E	506727	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,997.75	2015 COIT	
				003	E	506727					1,997.75
			2015 COIT	003	E	506728	7313.60000.000.0000	Etna Twp Trustee	1,404.75	2015 COIT	
				003	E	506728					1,404.75
			2015 COIT	003	E	506729	7313.60000.000.0000	Franklin Twp Trustee	1,635.58	2015 COIT	
				003	E	506729					1,635.58
			2015 COIT	003	E	506730	7313.60000.000.0000	Harrison Twp Trustee	3,119.92	2015 COIT	
				003	E	506730					3,119.92
			2015 COIT	003	E	506731	7313.60000.000.0000	Jackson Twp Trustee	1,786.92	2015 COIT	
				003	E	506731					1,786.92
			2015 COIT	003	E	506732	7313.60000.000.0000	Jefferson Twp Trustee	1,990.50	2015 COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	506732					1,990.50
			2015 COIT	003	**E**	506733	7313.60000.000.0000	Lake Twp Trustee	1,320.75	2015 COIT	
				003	E	506733					1,320.75
			2015 COIT	003	**E**	506734	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,133.08	2015 COIT	
				003	E	506734					2,133.08
			2015 COIT	003	**E**	506735	7313.60000.000.0000	Mentone, IN Clerk-Treas	6,808.83	2015 COIT	
				003	E	506735					6,808.83
			2015 COIT	003	**E**	506736	7313.60000.000.0000	Milford Public Library	4,414.58	2015 COIT	
				003	E	506736					4,414.58
			2015 COIT	003	**E**	506737	7313.60000.000.0000	Milford, IN Clerk-Treasurer	13,973.08	2015 COIT	
				003	E	506737					13,973.08
			2015 COIT	003	**E**	506738	7313.60000.000.0000	Monroe Twp Trustee	918.50	2015 COIT	
				003	E	506738					918.50
			2015 COIT	003	**E**	506739	7313.60000.000.0000	Nappanee Public Library	4,201.00	2015 COIT	
				003	E	506739					4,201.00
			2015 COIT	003	**E**	506740	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,316.17	2015 COIT	
				003	E	506740					4,316.17
			2015 COIT	003	**E**	506741	7313.60000.000.0000	North Webster Library	10,362.92	2015 COIT	
				003	E	506741					10,362.92
			2015 COIT	003	**E**	506742	7313.60000.000.0000	North Webster, IN Clerk-Treas	10,167.33	2015 COIT	
				003	E	506742					10,167.33
			2015 COIT	003	**E**	506743	7313.60000.000.0000	Pierceton Public Library	1,510.58	2015 COIT	
				003	E	506743					1,510.58
			2015 COIT	003	**E**	506744	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,059.08	2015 COIT	
				003	E	506744					6,059.08
			2015 COIT	003	**E**	506745	7313.60000.000.0000	Plain Twp Trustee	9,181.75	2015 COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	506745					9,181.75
			2015 COIT	003	**E**	506746	7313.60000.000.0000	Prairie Twp Trustee	1,301.25	2015 COIT	
				003	E	506746					1,301.25
			2015 COIT	003	**E**	506747	7313.60000.000.0000	Scott Twp Trustee	597.67	2015 COIT	
				003	E	506747					597.67
			2015 COIT	003	**E**	506748	7313.60000.000.0000	Seward Twp Trustee	1,851.08	2015 COIT	
				003	E	506748					1,851.08
			2015 COIT	003	**E**	506749	7313.60000.000.0000	Sidney, IN Clerk-Treas	370.00	2015 COIT	
				003	E	506749					370.00
			2015 COIT	003	**E**	506750	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	8,710.33	2015 COIT	
				003	E	506750					8,710.33
			2015 COIT	003	**E**	506751	7313.60000.000.0000	Syracuse Public Library	9,645.58	2015 COIT	
				003	E	506751					9,645.58
			2015 COIT	003	**E**	506752	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	79,981.33	2015 COIT	
				003	E	506752					79,981.33
			2015 COIT	003	**E**	506753	7313.60000.000.0000	Tippecanoe Twp Trustee	13,642.58	2015 COIT	
				003	E	506753					13,642.58
			2015 COIT	003	**E**	506754	7313.60000.000.0000	Treasurer Kosciusko County	330,782.38	2015 COIT	
				003	E	506754					330,782.38
			2015 COIT	003	**E**	506755	7313.60000.000.0000	Turkey Creek Twp Trustee	10,271.25	2015 COIT	
				003	E	506755					10,271.25
			2015 COIT	003	**E**	506756	7313.60000.000.0000	Van Buren Twp Trustee	2,610.58	2015 COIT	
				003	E	506756					2,610.58
			2015 COIT	003	**E**	506757	7313.60000.000.0000	Warsaw Comm Public Library	48,437.50	2015 COIT	
				003	E	506757					48,437.50
			2015 COIT	003	**E**	506758	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	273,218.33	2015 COIT	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	506758					273,218.33
			2015 COIT	003	**E**	506759	7313.60000.000.0000	Washington Twp Trustee	2,885.83	2015 COIT	
				003	E	506759					2,885.83
			2015 COIT	003	**E**	506760	7313.60000.000.0000	Wayne Twp Trustee	17,797.83	2015 COIT	
				003	E	506760					17,797.83
			2015 COIT	003	**E**	506761	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	26,787.75	2015 COIT	
				003	E	506761					26,787.75
								Location: 0000	927,539.08		
								Fund: 7313	927,539.08		
			DDClr-SingIns125	003	**C**	184942	8138.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	184942					268.30
			DDClr-SingIns125	003	**C**	185206	8138.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C	185206					268.30
								Location: 0000	536.60		
								Fund: 8138	536.60		
			ADR of Malagon	003	**C**	185061	8159.33050.000.0000	Miner & Lemon, LLP	500.00	C112DR209	
				003	C	185061					500.00
			Translator/Malagon Mediation	003	**C**	185077	8159.33050.000.0000	Pacheco Dan	120.00	C11205DR209	
				003	C	185077					120.00
								Location: 0000	620.00		
								Fund: 8159	620.00		
			DDClr-FamIns125	003	**C**	184942	8895.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	184942					666.18
			DDClr-FamIns125	003	**C**	185206	8895.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C	185206					666.18
								Location: 0000	1,332.36		
								Fund: 8895	1,332.36		
			218070168823	003	**C**	185223	8897.21001.000.0000	Canteen Refreshment Services	169.56	coffee	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	185223					169.56
			486831	003	C	185230	8897.21001.000.0000	Culligan Of Warsaw Inc	107.30	WATER	
				003	C	185230					107.30
			13383	003	C	185085	8897.40002.000.0000	Protech	585.00	ELMO	
				003	C	185085					585.00
			1816716	003	C	185086	8897.21001.000.0000	Quill Corporation	96.98	Supplies	
			2483857	003	C	185086	8897.21001.000.0000	Quill Corporation	51.18	TITLE-IV SUPPLIE	
				003	C	185086					148.16
			543402	003	C	185338	8897.21007.000.0000	TransUnion Risk & Alternative	55.00	IV-D SEARCH	
				003	C	185338					55.00
								Location: 0000	1,065.02		
								Fund: 8897	1,065.02		
			4715-1103-0189-7083	003	E	506693	9201.32004.000.0000	Corporate Payment Systems	1,133.20	DrugCtConference	
				003	E	506693					1,133.20
			Acct #128489	003	C	185409	9201.21031.000.0000	Redwood Toxicology Laboratory	105.00	12848920153	
				003	C	185409					105.00
								Location: 0000	1,238.20		
								Fund: 9201	1,238.20		

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,955,246.50		
							Check Totals:	1,607,266.90		
							Prerun Totals:	1,219,448.56		
							Regular Totals:	3,343,064.84		
							Grand Totals:	4,562,513.40		