

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
08/25/2015			July bank fees for invoice cloud at LCB	003	E	1000.34014.000.0038	Invoice Cloud LCB	50.00	July bank fees	
				003	E					50.00
08/25/2015			July bank fees for treasurer lock box	003	E	1000.34014.000.0038	Lake City Bank	90.00	July bank fees	
08/25/2015			July bank fees for general account	003	E	1000.34015.000.0009	Lake City Bank	900.00	July bank fees	
				003	E					990.00
							Location: 0009	900.00		
							Location: 0038	140.00		
							Fund: 1000	1,040.00		
08/11/2015	804895	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,372.99	DDClr-Fica	
08/11/2015	804895	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,690.99	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	17.76	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	75.96	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,470.01	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	19,105.70	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	(75.96)	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	(17.76)	DDClr-Fica	
08/25/2015				003	E	1121.11601.000.0000	Lake City Bank	17.76	DDClr-Fica	
08/25/2015				003	E	1121.11601.000.0000	Lake City Bank	75.96	DDClr-Fica	
08/25/2015				003	E	1121.11601.000.0000	Lake City Bank	(75.96)	DDClr-Fica	
08/25/2015				003	E	1121.11601.000.0000	Lake City Bank	(17.76)	DDClr-Fica	
08/11/2015	804894	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,085.55	DDClr-Perf	
08/25/2015	804897	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	156.35	DDClr-Perf	
08/25/2015	804897	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	26,057.27	DDClr-Perf	
08/25/2015	804897	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	(156.35)	DDClr-Perf	
08/25/2015				003	E	1121.11602.000.0000	Lake City Bank	156.35	DDClr-Perf	
08/25/2015				003	E	1121.11602.000.0000	Lake City Bank	(156.35)	DDClr-Perf	
				003	E					97,782.51
							Location: 0000	97,782.51		
							Fund: 1121	97,782.51		
08/11/2015	804895	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	245.58	DDClr-Fica	
08/11/2015	804895	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,049.96	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	252.08	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,077.70	DDClr-Fica	

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08/11/2015	804894	Compl DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
08/25/2015	804897	Compl DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
			003	E					6,141.92
						Location: 0000	6,141.92		
						Fund: 1159	6,141.92		
08/11/2015	804895	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.14	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	43.38	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.48	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	44.82	DDClr-Fica	
			003	E					108.82
						Location: 0000	108.82		
						Fund: 1168	108.82		
08/11/2015	804895	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	873.12	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,733.29	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	924.01	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,950.94	DDClr-Fica	
08/11/2015	804894	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,959.13	DDClr-Perf	
08/25/2015	804897	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,352.61	DDClr-Perf	
			003	E					23,793.10
						Location: 0050	23,793.10		
						Fund: 1176	23,793.10		
08/11/2015	804895	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.96	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	81.09	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.96	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	81.09	DDClr-Fica	
08/11/2015	804894	Compl DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
08/25/2015	804897	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		
08/11/2015	804895	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	

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08/25/2015	804898	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
08/11/2015	804894	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
08/25/2015	804897	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		
08/11/2015	804895	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	475.10	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	2,031.44	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	508.73	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	2,175.20	DDClr-Fica	
08/11/2015	804894	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,778.27	DDClr-Perf	
08/25/2015	804897	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	4,008.67	DDClr-Perf	
			003	E					12,977.41
						Location: 0000	12,977.41		
						Fund: 1222	12,977.41		
08/11/2015	804895	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	87.39	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	373.70	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	104.84	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	448.26	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	33.62	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	143.77	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	33.62	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	143.77	DDClr-Fica	
08/11/2015	804894	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	465.25	DDClr-Perf	
08/25/2015	804897	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	484.20	DDClr-Perf	
08/11/2015	804894	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	301.91	DDClr-Perf	
08/25/2015	804897	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	301.91	DDClr-Perf	
			003	E					2,922.24
						Location: 0003	1,963.64		
						Location: 0046	958.60		
						Fund: 1224	2,922.24		
08/25/2015	804898	Compl DDClr-Fica	003	E	2000.11601.000.0000	Lake City Bank	2.47	DDClr-Fica	

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08/25/2015	804898	Compl DDClr-Fica	003	E	2000.11601.000.0000	Lake City Bank	10.58	DDClr-Fica	
			003	E					13.05
						Location: 0000	13.05		
						Fund: 2000	13.05		
08/11/2015	804895	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	46.18	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	197.47	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	46.18	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	197.47	DDClr-Fica	
08/11/2015	804894	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
08/25/2015	804897	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		
08/11/2015	804895	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	17.57	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	75.14	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	24.38	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	104.21	DDClr-Fica	
			003	E					221.30
						Location: 0000	221.30		
						Fund: 2503	221.30		
08/11/2015	804895	Compl DDClr-Fica	003	E	4009.11601.000.0000	Lake City Bank	18.90	DDClr-Fica	
08/11/2015	804895	Compl DDClr-Fica	003	E	4009.11601.000.0000	Lake City Bank	80.82	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	4009.11601.000.0000	Lake City Bank	18.90	DDClr-Fica	
08/25/2015	804898	Compl DDClr-Fica	003	E	4009.11601.000.0000	Lake City Bank	80.82	DDClr-Fica	
			003	E					199.44
						Location: 0000	199.44		
						Fund: 4009	199.44		
08/07/2015		UMR insurance claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	26,724.69	UMR Deposit	
08/28/2015		UMR Outside Reimbursements	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(121.07)	UMR OSR July	
08/19/2015		Cobra Credit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(1,733.12)	Cobra Credit	
08/19/2015		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	2,370.58	InsClaimDeposit	
08/21/2015		UMR Insurance claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	62,084.23	InsClaimsDeposit	

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						Account Code	Vendor Name			
08/14/2015			Insurance claims deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	76,244.07	InsClaimsDeposit	
08/28/2015			Insurance Claims For Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	37,303.49	InsClaimsDeposit	
				003	E					202,872.87
							Location: 0000	202,872.87		
							Fund: 4700	202,872.87		
08/11/2015	804896	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,680.00	DDClr-DD# 2	
08/11/2015	804896	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,139.00	DDClr-DD# 3	
08/11/2015	804896	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,975.00	DDClr-DD# 4	
08/11/2015	804896	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	272,101.75	DDClr-Direct	
08/25/2015	804899	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,630.00	DDClr-DD# 2	
08/25/2015	804899	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,239.00	DDClr-DD# 3	
08/25/2015	804899	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,900.00	DDClr-DD# 4	
08/25/2015	804899	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	283,356.88	DDClr-Direct	
				003	E					585,021.63
							Location: 0000	585,021.63		
							Fund: 5101	585,021.63		
08/17/2015			Insurance Check Voided	010	C 014542	5203.63001.000.0000	Treasurer Kosciusko County	(34.00)	Ins Check Voided	
				010	C 014542					(34.00)
08/17/2015			Insurance Check Voided	010	C 014555	5203.63001.000.0000	Treasurer Kosciusko County	(46.00)	Ins Check Voided	
				010	C 014555					(46.00)
08/17/2015			Insurance Check Voided	010	C 014569	5203.63001.000.0000	Treasurer Kosciusko County	(19.50)	Ins Check Voided	
				010	C 014569					(19.50)
08/07/2015			Insurance Check Issued	010	C 014622	5203.63001.000.0000	Treasurer Kosciusko County	19,519.05	Ins Check Issued	
				010	C 014622					19,519.05
08/07/2015			Insurance Check Issued	010	C 014623	5203.63001.000.0000	Treasurer Kosciusko County	1.75	Ins Check Issued	
				010	C 014623					1.75
08/07/2015			Insurance Check Issued	010	C 014624	5203.63001.000.0000	Treasurer Kosciusko County	3.00	Ins Check Issued	
				010	C 014624					3.00
08/07/2015			Insurance Check Issued	010	C 014625	5203.63001.000.0000	Treasurer Kosciusko County	259.64	Ins Check Issued	

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End Date: 08/31/2015

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			010	C 014625					259.64
08/07/2015		Insurance Check Issued	010	C 014626	5203.63001.000.0000	Treasurer Kosciusko County	28.00	Ins Check Issued	
			010	C 014626					28.00
08/07/2015		Insurance Check Issued	010	C 014627	5203.63001.000.0000	Treasurer Kosciusko County	3.00	Ins Check Issued	
			010	C 014627					3.00
08/07/2015		Insurance Check Issued	010	C 014628	5203.63001.000.0000	Treasurer Kosciusko County	644.78	Ins Check Issued	
			010	C 014628					644.78
08/17/2015		Insurance Check Issued	010	C 014629	5203.63001.000.0000	Treasurer Kosciusko County	108.00	Ins Check Issued	
			010	C 014629					108.00
08/17/2015		Insurance Check Issued	010	C 014630	5203.63001.000.0000	Treasurer Kosciusko County	232.50	Ins Check Issued	
			010	C 014630					232.50
08/17/2015		Insurance Check Issued	010	C 014631	5203.63001.000.0000	Treasurer Kosciusko County	248.52	Ins Check Issued	
			010	C 014631					248.52
08/17/2015		Insurance Check Issued	010	C 014632	5203.63001.000.0000	Treasurer Kosciusko County	91.50	Ins Check Issued	
			010	C 014632					91.50
08/17/2015		Insurance Check Issued	010	C 014633	5203.63001.000.0000	Treasurer Kosciusko County	4.83	Ins Check Issued	
			010	C 014633					4.83
08/17/2015		Insurance Check Issued	010	C 014634	5203.63001.000.0000	Treasurer Kosciusko County	138.00	Ins Check Issued	
			010	C 014634					138.00
08/17/2015		Insurance Check Issued	010	C 014635	5203.63001.000.0000	Treasurer Kosciusko County	1,137.08	Ins Check Issued	
			010	C 014635					1,137.08
08/17/2015		Insurance Check Issued	010	C 014636	5203.63001.000.0000	Treasurer Kosciusko County	750.72	Ins Check Issued	
			010	C 014636					750.72
08/17/2015		Insurance Check Issued	010	C 014637	5203.63001.000.0000	Treasurer Kosciusko County	2,414.57	Ins Check Issued	
			010	C 014637					2,414.57
08/17/2015		Insurance Check Issued	010	C 014638	5203.63001.000.0000	Treasurer Kosciusko County	35.00	Ins Check Issued	

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			010	C 014638						35.00
08/17/2015		Insurance Check Issued	010	C 014639	5203.63001.000.0000	Treasurer Kosciusko County	418.52	Ins Check Issued		
			010	C 014639						418.52
08/17/2015		Insurance Check Issued	010	C 014640	5203.63001.000.0000	Treasurer Kosciusko County	168.00	Ins Check Issued		
			010	C 014640						168.00
08/17/2015		Insurance Check Issued	010	C 014641	5203.63001.000.0000	Treasurer Kosciusko County	35.67	Ins Check Issued		
			010	C 014641						35.67
08/17/2015		Insurance Check Issued	010	C 014642	5203.63001.000.0000	Treasurer Kosciusko County	150.00	Ins Check Issued		
			010	C 014642						150.00
08/17/2015		Insurance Check Issued	010	C 014643	5203.63001.000.0000	Treasurer Kosciusko County	7.00	Ins Check Issued		
			010	C 014643						7.00
08/17/2015		Insurance Check Issued	010	C 014644	5203.63001.000.0000	Treasurer Kosciusko County	50.00	Ins Check Issued		
			010	C 014644						50.00
08/17/2015		Insurance Check Issued	010	C 014645	5203.63001.000.0000	Treasurer Kosciusko County	134.81	Ins Check Issued		
			010	C 014645						134.81
08/17/2015		Insurance Check Issued	010	C 014646	5203.63001.000.0000	Treasurer Kosciusko County	704.30	Ins Check Issued		
			010	C 014646						704.30
08/17/2015		Insurance Check Issued	010	C 014647	5203.63001.000.0000	Treasurer Kosciusko County	41.30	Ins Check Issued		
			010	C 014647						41.30
08/17/2015		Insurance Check Issued	010	C 014648	5203.63001.000.0000	Treasurer Kosciusko County	12.00	Ins Check Issued		
			010	C 014648						12.00
08/17/2015		Insurance Check Issued	010	C 014649	5203.63001.000.0000	Treasurer Kosciusko County	103.95	Ins Check Issued		
			010	C 014649						103.95
08/17/2015		Insurance Check Issued	010	C 014650	5203.63001.000.0000	Treasurer Kosciusko County	438.55	Ins Check Issued		
			010	C 014650						438.55
08/19/2015		Insurance Check Issued	010	C 014651	5203.63001.000.0000	Treasurer Kosciusko County	2,370.58	Ins Check Issued		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 014651					2,370.58
08/21/2015		Insurance checks issued	010	C 014652	5203.63001.000.0000	Treasurer Kosciusko County	92.00	Ins Cks Issued	
			010	C 014652					92.00
08/21/2015		Insurance checks issued	010	C 014653	5203.63001.000.0000	Treasurer Kosciusko County	42,554.10	Ins Cks Issued	
			010	C 014653					42,554.10
08/21/2015		Insurance checks issued	010	C 014654	5203.63001.000.0000	Treasurer Kosciusko County	86.00	Ins Cks Issued	
			010	C 014654					86.00
08/21/2015		Insurance checks issued	010	C 014655	5203.63001.000.0000	Treasurer Kosciusko County	88.00	Ins Cks Issued	
			010	C 014655					88.00
08/21/2015		Insurance checks issued	010	C 014656	5203.63001.000.0000	Treasurer Kosciusko County	222.17	Ins Cks Issued	
			010	C 014656					222.17
08/21/2015		Insurance checks issued	010	C 014657	5203.63001.000.0000	Treasurer Kosciusko County	498.71	Ins Cks Issued	
			010	C 014657					498.71
08/21/2015		Insurance checks issued	010	C 014658	5203.63001.000.0000	Treasurer Kosciusko County	11.00	Ins Cks Issued	
			010	C 014658					11.00
08/21/2015		Insurance checks issued	010	C 014659	5203.63001.000.0000	Treasurer Kosciusko County	5.60	Ins Cks Issued	
			010	C 014659					5.60
08/28/2015		Insurance Check Issued	010	C 014660	5203.63001.000.0000	Treasurer Kosciusko County	47.50	Ins Check Issued	
			010	C 014660					47.50
08/28/2015		Insurance Check Issued	010	C 014661	5203.63001.000.0000	Treasurer Kosciusko County	28.00	Ins Check Issued	
			010	C 014661					28.00
08/28/2015		Insurance Check Issued	010	C 014662	5203.63001.000.0000	Treasurer Kosciusko County	24.86	Ins Check Issued	
			010	C 014662					24.86
08/28/2015		Insurance Check Issued	010	C 014663	5203.63001.000.0000	Treasurer Kosciusko County	58.50	Ins Check Issued	
			010	C 014663					58.50
08/28/2015		Insurance Check Issued	010	C 014664	5203.63001.000.0000	Treasurer Kosciusko County	16.93	Ins Check Issued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		010	C 014664					16.93
08/28/2015	Insurance Check Issued	010	C 014665	5203.63001.000.0000	Treasurer Kosciusko County	24.00	Ins Check Issued	
		010	C 014665					24.00
08/28/2015	Insurance Check Issued	010	C 014666	5203.63001.000.0000	Treasurer Kosciusko County	179.36	Ins Check Issued	
		010	C 014666					179.36
08/28/2015	Insurance Check Issued	010	C 014667	5203.63001.000.0000	Treasurer Kosciusko County	7.00	Ins Check Issued	
		010	C 014667					7.00
08/28/2015	Insurance Check Issued	010	C 014668	5203.63001.000.0000	Treasurer Kosciusko County	323.57	Ins Check Issued	
		010	C 014668					323.57
08/28/2015	Insurance Check Issued	010	C 014669	5203.63001.000.0000	Treasurer Kosciusko County	50.00	Ins Check Issued	
		010	C 014669					50.00
08/13/2015	Flex Check Issued	010	C 300426	5203.63000.000.0000	Treasurer Kosciusko County	145.11	FlexCkIssued	
		010	C 300426					145.11
08/13/2015	Flex Check Issued	010	C 300427	5203.63000.000.0000	Treasurer Kosciusko County	80.00	FlexCkIssued	
		010	C 300427					80.00
08/17/2015	Flex Check Issued	010	C 300428	5203.63000.000.0000	Treasurer Kosciusko County	479.00	FlexCheckIssued	
		010	C 300428					479.00
08/27/2015	Flex Check Issued	010	C 300429	5203.63000.000.0000	Treasurer Kosciusko County	90.00	FlexCkIssued	
		010	C 300429					90.00
08/31/2015	UMRFLEX	010	C 300430	5203.63000.000.0000	Treasurer Kosciusko County	550.00	UMRFLEX	
		010	C 300430					550.00
08/21/2015	Flex EFT 2466914	010	E	5203.63000.000.0000	Treasurer Kosciusko County	40.00	FlexEFT	
08/19/2015	Flex EFT 245732	010	E	5203.63000.000.0000	Treasurer Kosciusko County	31.71	Flex EFT	
08/28/2015	Flex EFT 248841	010	E	5203.63000.000.0000	Treasurer Kosciusko County	34.00	Flex EFT	
08/20/2015	Flex EFT 246257	010	E	5203.63000.000.0000	Treasurer Kosciusko County	163.98	Flex EFT	
08/17/2015	Flex EFT 243855	010	E	5203.63000.000.0000	Treasurer Kosciusko County	67.00	Flex EFT	
08/18/2015	Flex EFTs 245112-245123	010	E	5203.63000.000.0000	Treasurer Kosciusko County	292.79	Flex EFTs	
08/25/2015	EFTS 247624-247626	010	E	5203.63000.000.0000	Treasurer Kosciusko County	211.28	UMREFT Flex	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
08/11/2015			INS EFT242610	010	E	5203.63000.000.0000	Treasurer Kosciusko County	364.03	UMR EFT Flex	
08/04/2015			Ins EFT 239917	010	E	5203.63000.000.0000	Treasurer Kosciusko County	33.80	UMR FLEX EFT	
08/03/2015			Ins. EFT's 239365-239366	010	E	5203.63000.000.0000	Treasurer Kosciusko County	170.70	UMREFTFlexSpend	
08/26/2015			EFTS 5232008491-5232008514	010	E	5203.63001.000.0000	Treasurer Kosciusko County	18,526.65	UMREFT	
08/13/2015			Ins EFT 5218008287 thru 5218008295	010	E	5203.63001.000.0000	Treasurer Kosciusko County	6,265.47	Insurance EFTs	
08/19/2015			Insurance EFTs 5225008940 thru 5225008989	010	E	5203.63001.000.0000	Treasurer Kosciusko County	68,918.75	Insurance EFTs	
08/05/2015			Ins EFT's 5211009867 - 5211009879	010	E	5203.63001.000.0000	Treasurer Kosciusko County	4,593.64	UMR EFT Insuranc	
				010	E					99,713.80
							Location: 0000	175,530.33		
							Fund: 5203	175,530.33		
08/11/2015	804896	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
08/25/2015	804899	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		
08/31/2015			UMRDeposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	620.00	UMRDeposit	
08/14/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	479.00	FlexClaimsDepo	
08/24/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	211.28	FlexClaimsDepo	
08/13/2015			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	292.11	FlexClaimsDepo	
08/03/2015			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	33.80	UMRclaimsDeposit	
08/10/2015			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	364.03	UMRclaimsDeposit	
08/17/2015			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	292.79	UMRclaimsDeposit	
08/18/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	31.71	FlexClaimDeposit	
08/19/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	163.98	FlexClaimDeposit	
08/20/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	40.00	FlexClaimDeposit	
08/27/2015			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	124.00	FlexClaimDeposit	
				003	E					2,652.70
							Location: 0000	2,652.70		
							Fund: 5252	2,652.70		
08/11/2015	804896	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	45,464.06	DDClr-Fit	
08/25/2015	804899	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	177.76	DDClr-Fit	
08/25/2015	804899	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	49,113.99	DDClr-Fit	
08/25/2015	804899	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	(177.76)	DDClr-Fit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
08/25/2015				003	E	5353.62299.000.0000	Lake City Bank	177.76	DDClr-Fit	
08/25/2015				003	E	5353.62299.000.0000	Lake City Bank	(177.76)	DDClr-Fit	
				003	E					94,578.05
							Location: 0000	94,578.05		
							Fund: 5353	94,578.05		
08/25/2015	804900	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	15.10	DDClr-Co Opt	
08/25/2015	804900	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,499.65	DDClr-Co Opt	
08/25/2015	804900	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,652.14	DDClr-Co Opt	
08/25/2015	804900	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(15.10)	DDClr-Co Opt	
08/25/2015				003	E	5356.62299.000.0000	Lake City Bank	15.10	DDClr-Co Opt	
08/25/2015				003	E	5356.62299.000.0000	Lake City Bank	(15.10)	DDClr-Co Opt	
				003	E					9,151.79
							Location: 0000	9,151.79		
							Fund: 5356	9,151.79		
08/11/2015	804894	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,603.43	DDClr-Perf	
08/11/2015	804894	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	899.25	DDClr-Empperf	
08/25/2015	804897	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	41.88	DDClr-Perf	
08/25/2015	804897	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,035.97	DDClr-Perf	
08/25/2015	804897	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	(41.88)	DDClr-Perf	
08/25/2015	804897	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	844.73	DDClr-Empperf	
08/25/2015				003	E	5357.62299.000.0000	Lake City Bank	41.88	DDClr-Perf	
08/25/2015				003	E	5357.62299.000.0000	Lake City Bank	(41.88)	DDClr-Perf	
				003	E					23,383.38
							Location: 0000	23,383.38		
							Fund: 5357	23,383.38		
08/25/2015	804900	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	40.43	DDClr-In Tax	
08/25/2015	804900	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,325.93	DDClr-In Tax	
08/25/2015	804900	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,850.46	DDClr-In Tax	
08/25/2015	804900	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(40.43)	DDClr-In Tax	
08/25/2015				003	E	5361.62299.000.0000	Lake City Bank	40.43	DDClr-In Tax	
08/25/2015				003	E	5361.62299.000.0000	Lake City Bank	(40.43)	DDClr-In Tax	
				003	E					29,176.39

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	29,176.39	
								Fund: 5361	29,176.39	
08/11/2015	804896	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	106.00	DDClr-Garnish	
08/11/2015	804896	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
08/11/2015	804896	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
08/11/2015	804896	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
08/11/2015	804896	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/11/2015	804896	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
08/11/2015	804896	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
08/11/2015	804896	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
08/11/2015	804896	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	106.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	248.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	(248.00)	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	248.00	DDClr-Garnish	
08/25/2015	804899	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	(248.00)	DDClr-Garnish	
				003	E					3,392.82
								Location: 0000	3,392.82	
								Fund: 5364	3,392.82	
08/11/2015	804896	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,262.24	DDClr-Fica	
08/25/2015	804899	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	17.76	DDClr-Fica	
08/25/2015	804899	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,491.60	DDClr-Fica	
08/25/2015	804899	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	(17.76)	DDClr-Fica	
08/25/2015				003	E	5901.62299.000.0000	Lake City Bank	17.76	DDClr-Fica	
08/25/2015				003	E	5901.62299.000.0000	Lake City Bank	(17.76)	DDClr-Fica	
				003	E					12,753.84

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	12,753.84	
								Fund: 5901	12,753.84	
08/11/2015	804896	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	26,769.06	DDClr-Fica	
08/25/2015	804899	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	75.96	DDClr-Fica	
08/25/2015	804899	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,749.51	DDClr-Fica	
08/25/2015	804899	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	(75.96)	DDClr-Fica	
08/25/2015				003	E	5902.62299.000.0000	Lake City Bank	75.96	DDClr-Fica	
08/25/2015				003	E	5902.62299.000.0000	Lake City Bank	(75.96)	DDClr-Fica	
				003	E					54,518.57
								Location: 0000	54,518.57	
								Fund: 5902	54,518.57	
08/11/2015	804895	Compl	DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	16.76	DDClr-Fica	
08/11/2015	804895	Compl	DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	71.64	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	16.76	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	71.64	DDClr-Fica	
08/11/2015	804894	Compl	DDClr-Perf	003	E	8138.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
08/25/2015	804897	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	
08/25/2015	804898	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	1.19	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	5.08	DDClr-Fica	
				003	E					6.27
								Location: 0000	6.27	
								Fund: 8148	6.27	
08/25/2015			July bank fees for clerk's account	003	E	8899.62015.000.0000	Lake City Bank	385.00	July bank fees	
				003	E					385.00
								Location: 0000	385.00	
								Fund: 8899	385.00	
08/11/2015	804895	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	4.81	DDClr-Fica	
08/11/2015	804895	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	20.55	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	17.87	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/25/2015	804898	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	76.41	DDClr-Fica	
				003	E					119.64
							Location: 0000	119.64		
							Fund: 9126	119.64		
08/11/2015	804894	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
08/11/2015	804895	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	15.87	DDClr-Fica	
08/11/2015	804895	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	67.85	DDClr-Fica	
08/25/2015	804897	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
08/25/2015	804898	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	15.87	DDClr-Fica	
08/25/2015	804898	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	67.85	DDClr-Fica	
				003	E					450.86
							Location: 0000	450.86		
							Fund: 9201	450.86		
			0455178-IN	003	C	187515 1000.21001.000.0009	A. E. Boyce Company Inc	365.00	APC	
				003	C	187515				365.00
			261464	003	C	187516 1000.22008.000.0006	Ace Hardware #951	8.99	Flap	
			261499	003	C	187516 1000.22008.000.0006	Ace Hardware #951	74.67	Heater	
			260877	003	C	187516 1000.22008.000.0006	Ace Hardware #951	14.37	Nozzle, Tip Leg	
			259546	003	C	187516 1000.22008.000.0006	Ace Hardware #951	29.36	File, Bit, Fastn	
				003	C	187516				127.39
			51034	003	C	187519 1000.36038.000.0013	Advanced Correctional	12,665.04	Sept contract	
				003	C	187519				12,665.04
			CRSAVEL	003	C	187307 1000.22012.000.0010	Akron Concrete Products	200.00	Holding Crematio	
				003	C	187307				200.00
			10105063015	003	C	187308 1000.31013.000.0010	American Institute of	1,560.00	AIT Lab Test	
				003	C	187308				1,560.00
			Overpay of Sales Disclosure Refund Miller/Hochstet	003	C	187522 1000.60015.000.0000	AMMF	10.00	Receipt 75313	
				003	C	187522				10.00
			Monthly Disbursement	003	C	187309 1000.31000.000.0009	Animal Welfare League	5,182.83	Monthly	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187309				5,182.83
			12352bb	003	C	187524 1000.22008.000.0006	Aqua-Clean Inc	400.00	Exhaust Fans	
			12351bb	003	C	187524 1000.22008.000.0006	Aqua-Clean Inc	425.00	Jail Kit Exhaust	
				003	C	187524				825.00
			S1496684.001	003	C	187527 1000.22006.000.0006	BABSCO Supply Inc	467.66	LED Light	
			S1496685.001	003	C	187527 1000.22011.000.0006	BABSCO Supply Inc	46.64	Nutdriver	
				003	C	187527				514.30
			Mileage	003	C	187528 1000.32003.000.0003	Baumgartner * Marcia	67.20	.	
			Receipt for Meals	003	C	187528 1000.32004.000.0003	Baumgartner * Marcia	18.52	.	
				003	C	187528				85.72
			Monthly Disbursement	003	C	187314 1000.36030.000.0009	Beaman Home	2,355.83	Monthly	
				003	C	187314				2,355.83
			719038	003	C	187530 1000.22008.000.0006	Big R Stores-Warsaw	119.91	Weed Killer	
				003	C	187530				119.91
			BIRCH	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	990.00	D314FC753YODER	
			BIRCH	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	1,072.50	D313FD711HALSE`	
			BERRY	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	600.00	D313FC375CASTLE	
			BIRCH	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	420.00	D214CM1787STUMI	
			BIRCH	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	282.00	D215CM74FUENTE	
			BERRY	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	294.00	D214CM1101THOMI	
			BIRCH	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	468.00	D214CM1581SANCI	
			BIRCH	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	264.00	D214CM1672HOLLC	
			BIRCH	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	1,260.00	D314F6-581CHURC	
			BERRY	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	360.00	D215CM93HAWTHK	
			BIRCH	003	C	187316 1000.31089.000.0044	Birch Law Firm LLC	318.00	D215CM288SANCH	
				003	C	187316				6,328.50
			Birch	003	C	187531 1000.31089.000.0044	Birch Law Firm LLC	876.00	D214CM768Alcala	
			Birch	003	C	187531 1000.31089.000.0044	Birch Law Firm LLC	396.00	D214CM1550Camp	
			Birch	003	C	187531 1000.31089.000.0044	Birch Law Firm LLC	486.00	D214CM952Campbr	
			Birch	003	C	187531 1000.31089.000.0044	Birch Law Firm LLC	246.00	D214CM1839Camp	

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Birch	003	C 187531	1000.31089.000.0044	Birch Law Firm LLC	372.00	D214CM1836Hollon	
				003	C 187531					2,376.00
			Transfer Fee Overpay Refund MeKeighen/1st Baptist	003	C 187317	1000.60016.000.0000	Bodkin Abstract Co., Inc	10.00	Receipt 75145	
				003	C 187317					10.00
			003-929520	003	C 187535	1000.35004.000.0006	Builders Mart	45.54	Plywood, Blue Tp	
				003	C 187535					45.54
			D215CM319MILLER	003	C 187323	1000.31089.000.0044	Caruso Mark E.	241.50	CARUSO	
			CARUSO	003	C 187323	1000.31089.000.0044	Caruso Mark E.	243.75	D315F5211GARCIA	
			CARUSO	003	C 187323	1000.31089.000.0044	Caruso Mark E.	2,000.00	D311F4-824WILKIN	
				003	C 187323					2,485.25
			Ronald Felton	003	C 187538	1000.31089.000.0044	Caruso Mark E.	259.00	D212CM421	
			Mark Thurman	003	C 187538	1000.31089.000.0044	Caruso Mark E.	375.00	D314F6756	
			Mark Thurman	003	C 187538	1000.31089.000.0044	Caruso Mark E.	442.50	D315F6122	
				003	C 187538					1,076.50
			15-48-B extra	003	C 187327	1000.41001.000.0009	Cornerstone Custom Painting	318.15	Paint shop	
			15-65	003	C 187327	1000.41001.000.0009	Cornerstone Custom Painting	1,475.84	JB Wallpaper fix	
				003	C 187327					1,793.99
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0006	Corporate Payment Systems	11.00	Maint Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0006	Corporate Payment Systems	28.00	Maint Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0006	Corporate Payment Systems	46.00	Maint Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0006	Corporate Payment Systems	49.00	Maint Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0006	Corporate Payment Systems	62.01	Maint Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0007	Corporate Payment Systems	20.00	EMA Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0007	Corporate Payment Systems	45.00	EMA Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0007	Corporate Payment Systems	49.00	EMA Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0007	Corporate Payment Systems	49.00	EMA Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0007	Corporate Payment Systems	51.00	EMA Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0007	Corporate Payment Systems	56.00	EMA Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0009	Corporate Payment Systems	370.90	Clase Fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0019	Corporate Payment Systems	14,685.19	fuel	
			4715-1103-0189-7083	003	E 507174	1000.22003.000.0021	Corporate Payment Systems	174.74	Gas, Oil, Repair	

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 507174	1000.22011.000.0006	Corporate Payment Systems	17.45	Shop Supplies	
			4715-1103-0189-7083	003	E 507174	1000.22011.000.0006	Corporate Payment Systems	42.19	Shop Supplies	
			4715-1103-0189-7083	003	E 507174	1000.31001.000.0009	Corporate Payment Systems	25.80	Amazon.com	
			4715-1103-0189-7083	003	E 507174	1000.31001.000.0009	Corporate Payment Systems	75.94	Amazon.com	
			4715-1103-0189-7083	003	E 507174	1000.31001.000.0009	Corporate Payment Systems	145.98	Amazon.com	
			4715-1103-0189-7083	003	E 507174	1000.32002.000.0019	Corporate Payment Systems	127.49	postage supplies	
			4715-1103-0189-7083	003	E 507174	1000.32002.000.0022	Corporate Payment Systems	64.95	faxage	
			4715-1103-0189-7083	003	E 507174	1000.32003.000.0010	Corporate Payment Systems	54.87	Fuel	
			4715-1103-0189-7083	003	E 507174	1000.32003.000.0019	Corporate Payment Systems	894.33	ISA conference	
			4715-1103-0189-7083	003	E 507174	1000.32004.000.0008	Corporate Payment Systems	450.21	clerk's Conf.	
			4715-1103-0189-7083	003	E 507174	1000.32004.000.0044	Corporate Payment Systems	98.00	COURT&CLERKCC	
			4715-1103-0189-7083	003	E 507174	1000.32017.000.0007	Corporate Payment Systems	9.80	Cock A Doodle	
			4715-1103-0189-7083	003	E 507174	1000.32017.000.0007	Corporate Payment Systems	9.80	Cock A Doodle	
			4715-1103-0189-7083	003	E 507174	1000.35001.000.0019	Corporate Payment Systems	29.95	console latch	
			4715-1103-0189-7083	003	E 507174	1000.35009.000.0019	Corporate Payment Systems	51.33	go daddy	
			4715-1103-0189-7083	003	E 507174	1000.35070.000.0019	Corporate Payment Systems	973.71	extraditions	
			4715-1103-0189-7083	003	E 507174	1000.36003.000.0005	Corporate Payment Systems	21.59	ICAA district	
			4715-1103-0189-7083	003	E 507174	1000.36003.000.0005	Corporate Payment Systems	160.00	AIC Conference	
			4715-1103-0189-7083	003	E 507174	1000.62015.000.0000	Corporate Payment Systems	295.03	retirement party	
			4715-1103-0189-7083	003	E 507174	1000.62015.000.0000	Corporate Payment Systems	213.99	Staples Quickboo	
				003	E 507174					19,459.25
			42-05350.10	003	C 187707	1000.34004.000.0006	COW Wastewater	38.40	Annex	
			42-02701.80	003	C 187707	1000.34004.000.0006	COW Wastewater	86.49	Munson 1	
			42-05250.31	003	C 187707	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C 187707	1000.34004.000.0006	COW Wastewater	180.50	Courthouse	
			27-00220.00	003	C 187707	1000.34004.000.0006	COW Wastewater	926.91	Work Release	
			42-02521.00	003	C 187707	1000.34004.000.0006	COW Wastewater	2,233.10	Justice Bldg	
			42-02522.00	003	C 187707	1000.34004.000.0006	COW Wastewater	2,121.57	Justice Bldg	
			42-00300.01	003	C 187707	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne St	
				003	C 187707					5,659.97
			128093481	003	C 187543	1000.41001.000.0009	Crown Equipment Corporation	399.00	Pallet Jack	
				003	C 187543					399.00
			941 2010 Herb Duncan	003	C 187545	1000.31003.000.0006	Department of Treasury	225.00	Back Taxes	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 187545					225.00
			3400	003	C 187336	1000.35001.000.0019	Elliott's Cars & Carts, LLC	140.22	golf cart	
				003	C 187336					140.22
			200516-047	003	C 187337	1000.31001.000.0009	EMANS Engineering	500.00	CreightonDraina	
			200516-047	003	C 187337	1000.31001.000.0009	EMANS Engineering	500.00	PolywoodDrainage	
				003	C 187337					1,000.00
			2005016-048	003	C 187550	1000.31001.000.0009	EMANS Engineering	500.00	sleepy owl	
			2005016-048	003	C 187550	1000.31001.000.0009	EMANS Engineering	500.00	dg mentone	
			2005016-049	003	C 187550	1000.31001.000.0009	EMANS Engineering	500.00	tippy creek wine	
				003	C 187550					1,500.00
			313722	003	C 187338	1000.35001.000.0009	ERS-OCI Wireless Communication	3,468.00	Claypool Shelter	
			313682	003	C 187338	1000.35001.000.0019	ERS-OCI Wireless Communication	96.75	travel chg 43-41	
				003	C 187338					3,564.75
			313870	003	C 187551	1000.35001.000.0019	ERS-OCI Wireless Communication	78.00	antenna	
				003	C 187551					78.00
			Sales disclosure overpay refund Herrera/Moran	003	C 187342	1000.60015.000.0000	Fidelity National Title Co LLC	10.00	Receipt 75123	
				003	C 187342					10.00
			Sales disclosure overpay refund Wiles/Halpin	003	C 187343	1000.60015.000.0000	First Federal Savings Bank	15.00	Receipt 74805	
				003	C 187343					15.00
			2015-090	003	C 187344	1000.31013.000.0010	Forensic Pathology Consultants	2,475.00	Autopsies	
			2015-074	003	C 187344	1000.31013.000.0010	Forensic Pathology Consultants	2,475.00	Autopsies	
				003	C 187344					4,950.00
			St v Muniz;Alvarez;Moyotl	003	C 187347	1000.31017.000.0043	Fugate Julia	150.00	C115F6264	
				003	C 187347					150.00
			St v. Thomas Hursey	003	C 187349	1000.31088.000.0043	Garza Antony	1,095.00	C115MR3	
			d215CM436CRUZ	003	C 187349	1000.31089.000.0044	Garza Antony	280.34	GARZA	
			GARZA	003	C 187349	1000.31089.000.0044	Garza Antony	484.56	D315F6-6HALL	
			GARZA	003	C 187349	1000.31089.000.0044	Garza Antony	235.05	D212CM1461GARZ	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	187349				2,094.95
		1508-002	003	C	187554	1000.31088.000.0043	897.00	C1-1507-MR-4	
		D213FD772DANBURY	003	C	187554	1000.31089.000.0044	1,468.51	GARZA	
		D214CM1525WRIGHT	003	C	187554	1000.31089.000.0044	202.94	GARZA	
			003	C	187554				2,568.45
		38206	003	C	187350	1000.35001.000.0019	79.95	windshield 43-19	
			003	C	187350				79.95
		52866007	003	C	187351	1000.21013.000.0009	1,417.92	Toner	
			003	C	187351				1,417.92
		52907230	003	C	187559	1000.21013.000.0009	1,016.46	Toner	
			003	C	187559				1,016.46
		2015070013	003	C	187352	1000.34007.000.0009	3,126.97	Governmental Inter-	
			003	C	187352			Jason, Dora	3,126.97
		GROSSNICKLE	003	C	187353	1000.31089.000.0044	283.50	Green & Grossnickle LLP	
		GROSSNICKLE	003	C	187353	1000.31089.000.0044	178.50	Green & Grossnickle LLP	
			003	C	187353				462.00
		GROSSNICKLE	003	C	187562	1000.31089.000.0044	213.50	Green & Grossnickle LLP	
			003	C	187562				213.50
		69764	003	C	187569	1000.21001.000.0009	43.00	Hardesty Printing Co Inc	
		69860	003	C	187569	1000.21001.000.0009	176.00	Hardesty Printing Co Inc	
		69868	003	C	187569	1000.21001.000.0009	62.00	Hardesty Printing Co Inc	
		69799	003	C	187569	1000.21001.000.0009	115.00	Hardesty Printing Co Inc	
			003	C	187569				396.00
		Overpay of Transfer Fee Refund Burkholder	003	C	187572	1000.60016.000.0000	5.00	Heritage Parke Title LLC	
			003	C	187572				5.00
		073115	003	C	187574	1000.32003.000.0019	47.20	Hollar * Larry	
			003	C	187574			mileage reimb.	47.20
		2015 Summer Conference	003	C	187576	1000.32004.000.0003	500.00	ICAA C/O Lisa Surface	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 187576					500.00
			1010-210007145312	003	C 187708	1000.34004.000.0006	Indiana American Water	997.04	Work Release	
				003	C 187708					997.04
			1010-210005534824	003	C 187721	1000.34004.000.0006	Indiana American Water	23.98	Munson 1	
			1010-210003627348	003	C 187721	1000.34004.000.0006	Indiana American Water	28.35	Munson 2	
			1010-210007652605	003	C 187721	1000.34004.000.0006	Indiana American Water	23.98	Annex DOM	
			1010-210006833111	003	C 187721	1000.34004.000.0006	Indiana American Water	56.94	Annex 6"FS	
			1010-210005534176	003	C 187721	1000.34004.000.0006	Indiana American Water	193.69	Courthouse	
			1010-210006521821	003	C 187721	1000.34004.000.0006	Indiana American Water	1,557.63	Justice Bldg	
			1010-210005534725	003	C 187721	1000.34004.000.0006	Indiana American Water	56.94	221 Main 6"FS	
			1010-220002762467	003	C 187721	1000.34004.000.0006	Indiana American Water	23.98	211 Ft Wayne St	
				003	C 187721					1,965.49
			100-100-0726	003	C 187577	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C 187577					1,292.00
			505888	003	C 187580	1000.35001.000.0013	Intoximeters, Inc.	249.40	BT mach. repair	
				003	C 187580					249.40
			KEHLER	003	C 187363	1000.31089.000.0044	Kehler Law Firm PC	63.00	D215CM26UZUBEL	
			KEHLER	003	C 187363	1000.31089.000.0044	Kehler Law Firm PC	119.00	D214CM1750UZUBI	
				003	C 187363					182.00
			stmt	003	C 187583	1000.22003.000.0019	Kerlin Motor Co., Inc.	86.44	july oil changes	
			stmt	003	C 187583	1000.35001.000.0019	Kerlin Motor Co., Inc.	3,565.48	july repairs	
				003	C 187583					3,651.92
			BUEHLER	003	C 187366	1000.31089.000.0044	Kolbe David C	672.00	D214CM1478BELL	
			BUEHLER	003	C 187366	1000.31089.000.0044	Kolbe David C	249.50	D215CM197SHAIGL	
				003	C 187366					921.50
			D213CM908/1364GGUZMAN	003	C 187586	1000.31089.000.0044	Kolbe David C	126.00	BUEHLER	
			10248- Buehler	003	C 187586	1000.31089.000.0044	Kolbe David C	453.75	D311FD39Callahan	
			BUEHLER	003	C 187586	1000.31089.000.0044	Kolbe David C	112.00	D214CM1729POPEI	
			BUEHLER	003	C 187586	1000.31089.000.0044	Kolbe David C	42.00	D215CM576POPEN	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187586				733.75
			Monthly Disbursement	003	C	187367	1000.36031.000.0009 Kos Co Council Age/Aging	2,355.83	Monthly	
				003	C	187367				2,355.83
			Monthly Disbursement	003	C	187368	1000.36029.000.0009 Kosciusko Co Historical	1,637.25	Monthly	
				003	C	187368				1,637.25
			Monthly Disbursement	003	C	187369	1000.36010.000.0009 Kosciusko County 4-H Council	3,348.33	Monthly	
				003	C	187369				3,348.33
	218			003	C	187588	1000.32002.000.0022 Kosciusko County Auditor	477.13	postage iv-d	
				003	C	187588				477.13
			Monthly Disbursement	003	C	187373	1000.36028.000.0009 Kosciusko Home Care &	3,524.75	Monthly	
				003	C	187373				3,524.75
	93938			003	C	187594	1000.36049.000.0013 Lake City Animal	171.69	yearly exam Rex	
				003	C	187594				171.69
	0172121-IN			003	C	187375	1000.22007.000.0006 LBH Chemical & Industrial Supp	74.36	Microfiber Cloth	
	0171949-IN			003	C	187375	1000.22007.000.0006 LBH Chemical & Industrial Supp	52.54	Microfiber Cloth	
				003	C	187375				126.90
	0172388-IN			003	C	187597	1000.22007.000.0006 LBH Chemical & Industrial Supp	1,967.78	Supplies	
	0172390-IN			003	C	187597	1000.22007.000.0006 LBH Chemical & Industrial Supp	2,834.79	Supplies	
	0172391-IN			003	C	187597	1000.22007.000.0006 LBH Chemical & Industrial Supp	1,206.28	3 Vacuums	
	0172601-IN			003	C	187597	1000.22007.000.0006 LBH Chemical & Industrial Supp	1,560.70	#11, Broom	
	0172599-IN			003	C	187597	1000.22007.000.0006 LBH Chemical & Industrial Supp	306.76	#7, Loop Mop	
	0172600-IN			003	C	187597	1000.22007.000.0006 LBH Chemical & Industrial Supp	2,134.50	TP, Paper Twl	
				003	C	187597				10,010.81
	IMO Lacey McDade - Lemon			003	C	187376	1000.31060.000.0043 Lemon W Douglas	165.00	D115JC40	
	rovenstine			003	C	187376	1000.31089.000.0044 Lemon W Douglas	787.50	D315F640CLIPFELL	
				003	C	187376				952.50
	Jeffrey Evans			003	C	187600	1000.31089.000.0044 Lemon W Douglas	921.25	D313FC705	
	Jeffrey Evans			003	C	187600	1000.31089.000.0044 Lemon W Douglas	1,131.25	D313FC669	

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		Paul Miller	003	C 187600	1000.31089.000.0044	Lemon W Douglas	453.75	D314FD345	
		Paul Miller	003	C 187600	1000.31089.000.0044	Lemon W Douglas	273.75	d314if1991	
		LEMON	003	C 187600	1000.31089.000.0044	Lemon W Douglas	187.50	D215CM401DILLEY	
			003	C 187600					2,967.50
		21779	003	C 187378	1000.22022.000.0019	Lil' Seamstress	12.00	alterations	
			003	C 187378					12.00
		902594	003	C 187458	1000.22008.000.0006	Lowe's Companies, Inc.	61.97	Supplies	
		901279	003	C 187458	1000.22008.000.0006	Lowe's Companies, Inc.	50.14	Supplies	
		902789	003	C 187458	1000.22008.000.0006	Lowe's Companies, Inc.	17.35	Supplies	
			003	C 187458					129.46
		WC440018860	003	C 187380	1000.41001.000.0009	MacAllister Machinery	2,525.00	Gen. Repairs	
			003	C 187380					2,525.00
		15-0701-PE	003	C 187383	1000.35009.000.0019	Marsh Consulting Group	370.00	polygraph exam	
			003	C 187383					370.00
		185211-00	003	C 187607	1000.36048.000.0009	Medstat	27.00	Robert McGuire	
			003	C 187607					27.00
		63885	003	C 187386	1000.22008.000.0006	Menards- Warsaw	35.60	Radar	
		64038	003	C 187386	1000.22008.000.0006	Menards- Warsaw	19.98	Headlamp	
		63711	003	C 187386	1000.22008.000.0006	Menards- Warsaw	19.94	Smoke alarm	
		63510	003	C 187386	1000.22008.000.0006	Menards- Warsaw	14.99	Toilet Seat	
			003	C 187386					90.51
		64900	003	C 187608	1000.22008.000.0006	Menards- Warsaw	28.68	Filters for WR	
		64952	003	C 187608	1000.22008.000.0006	Menards- Warsaw	20.71	Bungees & Paint	
		64440	003	C 187608	1000.22009.000.0006	Menards- Warsaw	9.30	Mulch, Pavers	
			003	C 187608					58.69
		Overpay of Sales Disclosure Refund Batta	003	C 187610	1000.60015.000.0000	Meridian Title	10.00	Receipt 74958	
			003	C 187610					10.00
		S3117393.001	003	C 187387	1000.22008.000.0006	Mid-City Supply Co Inc	71.85	Sloan Kits	
		S3117393.002	003	C 187387	1000.22008.000.0006	Mid-City Supply Co Inc	179.62	Sloan Kits	

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 187387					251.47
		Judge Pro Tem - Keirn	003	C 187613	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
		Judge Pro Tem - Miner	003	C 187613	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
			003	C 187613					50.00
	431		003	C 187389	1000.35001.000.0013	Mobile Tinting Plus	115.00	central tinting	
			003	C 187389					115.00
			003	C 187390	1000.32011.000.0011	Montel * Mark	394.32	Mileage Drainage	
			003	C 187390					394.32
		Drainage Inspector Mileage	003	C 187617	1000.32011.000.0011	Montel * Mark	140.00	Drainage Inspect	
			003	C 187617					140.00
	83533		003	C 187391	1000.22008.000.0006	More's Kubota of Warsaw	59.81	Tractor Supplies	
	83834		003	C 187391	1000.41001.000.0009	More's Kubota of Warsaw	47.88	motomix	
	83455		003	C 187391	1000.41001.000.0009	More's Kubota of Warsaw	78.20	Air & Oil Filter	
			003	C 187391					185.89
	83866		003	C 187618	1000.41001.000.0009	More's Kubota of Warsaw	111.96	Blades	
	84433		003	C 187618	1000.41001.000.0009	More's Kubota of Warsaw	95.76	motomix	
	83509		003	C 187618	1000.41001.000.0009	More's Kubota of Warsaw	57.12	Mower Blade	
	83906		003	C 187618	1000.41001.000.0009	More's Kubota of Warsaw	(111.96)	return blades	
			003	C 187618					152.88
	867527		003	C 187393	1000.31014.000.0010	Multi Township EMS	300.00	Transport	
			003	C 187393					300.00
	10		003	C 187619	1000.35001.000.0019	NAPA Auto Parts	141.50	july supplies	
			003	C 187619					141.50
	55421		003	C 187621	1000.41001.000.0009	NEW Plumbing & Heating	75.00	low pressure	
	55344		003	C 187621	1000.41001.000.0009	NEW Plumbing & Heating	272.50	L&M Block Drain	
			003	C 187621					347.50
	stmt		003	C 187622	1000.35070.000.0019	Newton County Sheriff's Dept	225.00	lodging fees	
			003	C 187622					225.00

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			001-294-009-9	003	C 187459	1000.34003.000.0006	NIPSCO	327.25	Munson 2	
			184-391-002-9	003	C 187459	1000.34003.000.0006	NIPSCO	1,970.46	Work Release	
			063-510-003-9	003	C 187459	1000.34003.000.0006	NIPSCO	1,182.75	Justice Bldg	
			154-695-008-3	003	C 187459	1000.34003.000.0006	NIPSCO	147.04	Round About 1	
			991-206-002-2	003	C 187459	1000.34003.000.0006	NIPSCO	108.73	Employee Clinic	
			539-036-006-8	003	C 187459	1000.34003.000.0006	NIPSCO	240.23	Zimmer Rd About	
			955-566-001-4	003	C 187459	1000.34003.000.0006	NIPSCO	199.58	211 Ft. Wayne St	
				003	C 187459					4,176.04
			971-391-005-3	003	C 187464	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
			769-400-009-4	003	C 187464	1000.34003.000.0006	NIPSCO	4,201.53	Courthouse	
			892-040-003-4	003	C 187464	1000.34003.000.0006	NIPSCO	32.93	Courthouse	
				003	C 187464					4,254.46
			363-491-008-4	003	C 187467	1000.34003.000.0006	NIPSCO	345.78	Munson 1	
				003	C 187467					345.78
			679-445-003-4	003	C 187698	1000.34003.000.0006	NIPSCO	975.57	Work Release	
				003	C 187698					975.57
			760-884-004-3	003	C 187710	1000.34003.000.0006	NIPSCO	80.93	Claypool	
				003	C 187710					80.93
			001-294-009-9	003	C 187948	1000.34003.000.0006	NIPSCO	329.66	Munson 2	
			991-206-002-2	003	C 187948	1000.34003.000.0006	NIPSCO	103.99	Employee Clinic	
				003	C 187948					433.65
			TRIAL COURT AND CLERK CONFERENCE	003	C 187623	1000.32004.000.0044	Norman * Leisa	85.60	LEISA NORMAN	
				003	C 187623					85.60
			NB-00784	003	C 187394	1000.31014.000.0010	North Webster Tippecanoe Twp	100.00	Transport	
				003	C 187394					100.00
			141984	003	C 187627	1000.22008.000.0006	Northern Gases & Supplies Inc	33.25	Cylinder Rental	
				003	C 187627					33.25
			Northern District Mtg. Reg. Fee	003	C 187395	1000.36003.000.0008	Northern IN Clerks Association	80.00	registration fee	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187395				80.00
			85194	003	C	187629 1000.32002.000.0008	Online Data	3,733.30	Postage for July	
			85194	003	C	187629 1000.35009.000.0008	Online Data	165.00	service fee July	
				003	C	187629				3,898.30
			Burial of Veteran John W. Jacobs	003	C	187632 1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
				003	C	187632				100.00
			110310	003	C	187397 1000.36049.000.0013	Paws & Claws Company	70.98	nupro	
				003	C	187397				70.98
			0435982-JY15	003	C	187400 1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C	187400				246.00
			5502775482	003	C	187637 1000.21001.000.0009	Pitney Bowes	96.00	Printable Postag	
				003	C	187637				96.00
			Mileage to LOW for TIF workshop	003	C	187403 1000.36003.000.0005	Puckett * Michelle	47.20	118 miles	
				003	C	187403				47.20
			JULY 2015 MILEAGE	003	C	187640 1000.32003.000.0001	Purdue University	452.32	JULY 2015 MILEAG	
				003	C	187640				452.32
			W07013826	003	C	187404 1000.41001.000.0009	Quality Glass	792.58	Glass	
				003	C	187404				792.58
			6062735	003	C	187405 1000.21001.000.0009	Quill Corporation	163.33	Clerk	
			5944508	003	C	187405 1000.21001.000.0009	Quill Corporation	38.86	Sheriff	
			5926082	003	C	187405 1000.21001.000.0009	Quill Corporation	57.11	Sheriff	
			5944499	003	C	187405 1000.21001.000.0009	Quill Corporation	18.54	Sheriff	
			6105985	003	C	187405 1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
			6026009	003	C	187405 1000.21006.000.0009	Quill Corporation	251.95	Legal Paper	
				003	C	187405				1,845.79
			6434704	003	C	187641 1000.21001.000.0009	Quill Corporation	116.60	APC	
			6420174	003	C	187641 1000.21001.000.0009	Quill Corporation	19.99	APC	
			6326554	003	C	187641 1000.21001.000.0009	Quill Corporation	8.79	Clerk	

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			6344767	003	C 187641	1000.21001.000.0009	Quill Corporation	78.67	Clerk	
			6406539	003	C 187641	1000.21001.000.0009	Quill Corporation	54.38	Clerk	
			6450344	003	C 187641	1000.21001.000.0009	Quill Corporation	(18.00)	Credit	
			6145647	003	C 187641	1000.21001.000.0009	Quill Corporation	101.67	Sheriff	
			6201495	003	C 187641	1000.21001.000.0009	Quill Corporation	34.18	Sheriff	
			6450344	003	C 187641	1000.21001.000.0009	Quill Corporation	18.00	Sheriff	
			6444067	003	C 187641	1000.21001.000.0009	Quill Corporation	13.27	Sheriff	
			6143428	003	C 187641	1000.21001.000.0009	Quill Corporation	160.09	Prosecutor	
			6162068	003	C 187641	1000.21001.000.0009	Quill Corporation	119.95	Prosecutor	
				003	C 187641					707.59
			148-1078	003	C 187642	1000.22001.000.0006	Rabb Water Systems	389.40	Softner Salt WR	
			1135354	003	C 187642	1000.35004.000.0006	Rabb Water Systems	464.35	Jail Water Htr	
			1135011	003	C 187642	1000.35004.000.0006	Rabb Water Systems	109.00	Jail Water Htr	
				003	C 187642					962.75
			1540197-IN	003	C 187408	1000.22022.000.0019	Ray O'Herron Co Inc	400.98	shirts	
			1539054-IN	003	C 187408	1000.44017.000.0019	Ray O'Herron Co Inc	206.22	gun rack	
				003	C 187408					607.20
			1541750-IN	003	C 187644	1000.35001.000.0013	Ray O'Herron Co Inc	335.96	lapel microphone	
			1540786-IN	003	C 187644	1000.35001.000.0019	Ray O'Herron Co Inc	38.96	spotlight	
				003	C 187644					374.92
			Parking Fees	003	C 187645	1000.32004.000.0043	Reed * Michael	45.00	Drug Conference	
			Mileage	003	C 187645	1000.32004.000.0043	Reed * Michael	102.40	Drug Conference	
				003	C 187645					147.40
			Judge Pro Temp - Sobek - D01	003	C 187411	1000.31039.000.0043	Reed Earhart & Lennox	25.00	Pro Temp	
			PD Contract August 2015	003	C 187411	1000.31088.000.0043	Reed Earhart & Lennox	10,615.00	PD Contract	
			BARRETT	003	C 187411	1000.31089.000.0044	Reed Earhart & Lennox	108.43	D212CM131DEPOIS	
			SOBEK	003	C 187411	1000.31089.000.0044	Reed Earhart & Lennox	238.00	D215CM0308FREIB	
				003	C 187411					10,986.43
			61528	003	C 187647	1000.31002.000.0002	Reed Earhart & Lennox	135.00	copiescobbum	
			61528	003	C 187647	1000.31002.000.0002	Reed Earhart & Lennox	7.17	certifiedmail	
			61528	003	C 187647	1000.31002.000.0002	Reed Earhart & Lennox	1,032.50	legal services	

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Judge Pro Tem - Lennox	003	C 187647	1000.31039.000.0044	Reed Earhart & Lennox	25.00	Sup. 3	
			SOBEK	003	C 187647	1000.31089.000.0044	Reed Earhart & Lennox	756.00	D213FD61FIELDS	
			SOBEK	003	C 187647	1000.31089.000.0044	Reed Earhart & Lennox	301.00	D215CM514QUIER	
			SOBEK	003	C 187647	1000.31089.000.0044	Reed Earhart & Lennox	280.00	D213CM1338FURN	
			SOBEK	003	C 187647	1000.31089.000.0044	Reed Earhart & Lennox	280.00	D214CM1698COLEH	
				003	C 187647					2,816.67
			7/9/15-7/29/15	003	C 187648	1000.32003.000.0002	Richard * Daniel	431.60	site inspections	
				003	C 187648					431.60
			PD Contract August 2015	003	C 187412	1000.31088.000.0043	Rockhill Pinnick LLP	10,600.00	PD Contract	
				003	C 187412					10,600.00
			State v Harker & Smith (Rigdon)	003	C 187649	1000.31088.000.0043	Rockhill Pinnick LLP	17.98	PD exp-July	
			116583-Leon	003	C 187649	1000.31088.000.0043	Rockhill Pinnick LLP	120.00	D1-1504-JD-131	
			116733-Leon	003	C 187649	1000.31088.000.0043	Rockhill Pinnick LLP	150.00	D1-1504-JD-156	
			116593 (Leon)	003	C 187649	1000.31088.000.0043	Rockhill Pinnick LLP	100.00	D01-1405-JD-161	
				003	C 187649					387.98
			ROWLAND	003	C 187413	1000.31089.000.0044	Rowland Law Office PC	270.41	D213CM1081ROTH	
			ROWLAND	003	C 187413	1000.31089.000.0044	Rowland Law Office PC	820.41	D314FD267POOLE	
			ROWLAND	003	C 187413	1000.31089.000.0044	Rowland Law Office PC	450.48	D213CM1070PARKS	
			ROWLAND	003	C 187413	1000.31089.000.0044	Rowland Law Office PC	192.85	D214CM247REYNC	
			ROWLAND	003	C 187413	1000.31089.000.0044	Rowland Law Office PC	419.52	D214CM878SOUTH	
			ROWLAND	003	C 187413	1000.31089.000.0044	Rowland Law Office PC	917.00	D314FD65/66BONT	
				003	C 187413					3,070.67
			ROWLAND	003	C 187650	1000.31089.000.0044	Rowland Law Office PC	184.45	D215CM432PAGE	
			ROWLAND	003	C 187650	1000.31089.000.0044	Rowland Law Office PC	156.45	D215CM484SMITH	
				003	C 187650					340.90
			6/5/15 to 8/3/15	003	C 187651	1000.32003.000.0002	Sandy * Matthew	206.16	site inspections	
				003	C 187651					206.16
			006-713000-78 14P15	003	C 187652	1000.60001.000.0009	Schafter Justin & Ashley	170.56	06-713000-78 REF	
			006-713000-78 14P15	003	C 187652	1000.60006.000.0009	Schafter Justin & Ashley	1.49	06-713000-78 INT	
				003	C 187652					172.05

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			D214CM531DYE	003	C 187657	1000.31089.000.0044	Smith Scott A	336.00	SMITH	
			D214CM865POE	003	C 187657	1000.31089.000.0044	Smith Scott A	238.00	SMITH	
			D214CM126GRAY	003	C 187657	1000.31089.000.0044	Smith Scott A	322.00	SMITH	
			D214CM604HILL	003	C 187657	1000.31089.000.0044	Smith Scott A	182.00	SMITH	
			D213CM1473HILL	003	C 187657	1000.31089.000.0044	Smith Scott A	364.00	SMITH	
			D214CM1585COLE	003	C 187657	1000.31089.000.0044	Smith Scott A	252.00	SMITH	
			D215CM40THOMAS	003	C 187657	1000.31089.000.0044	Smith Scott A	308.00	SMITH	
			D215CM34LUPICA	003	C 187657	1000.31089.000.0044	Smith Scott A	308.00	SMITH	
			D214CM1322HOYLE	003	C 187657	1000.31089.000.0044	Smith Scott A	294.00	SMITH	
			D214CM1438LOGAN	003	C 187657	1000.31089.000.0044	Smith Scott A	245.00	SMITH	
			D214CM413HOLMES	003	C 187657	1000.31089.000.0044	Smith Scott A	315.00	SMITH	
			D214CM428PARKER	003	C 187657	1000.31089.000.0044	Smith Scott A	308.00	SMITH	
			D215CM75SHIVELY	003	C 187657	1000.31089.000.0044	Smith Scott A	343.00	SMITH	
			D213CM426STEWART	003	C 187657	1000.31089.000.0044	Smith Scott A	357.00	SMITH	
			D214CM1640BURNETT	003	C 187657	1000.31089.000.0044	Smith Scott A	385.00	SMITH	
			D215CM342SCHWEITZBERGER	003	C 187657	1000.31089.000.0044	Smith Scott A	287.00	SMITH	
			D214CM1812ROCHA	003	C 187657	1000.31089.000.0044	Smith Scott A	371.00	SMIETH	
			073022- Thomas Castell	003	C 187657	1000.31089.000.0044	Smith Scott A	667.50	D314FD84 Smith	
			073021- Thomas Hursey	003	C 187657	1000.31089.000.0044	Smith Scott A	997.50	D313FC701 Smith	
			073019- Edward Madison	003	C 187657	1000.31089.000.0044	Smith Scott A	667.50	D313FD550 Smith	
			073023- Britain Bollinger	003	C 187657	1000.31089.000.0044	Smith Scott A	772.50	D313FD475 Smith	
			073020- Aaron Snyder	003	C 187657	1000.31089.000.0044	Smith Scott A	322.50	D313Fd288 Smith	
			073018- Steven Printz	003	C 187657	1000.31089.000.0044	Smith Scott A	600.00	D314F6520 Smith	
				003	C 187657					9,242.50
			stmt	003	C 187658	1000.35001.000.0019	Smith Tire Inc	15.00	tire repairs	
				003	C 187658					15.00
			26959	003	C 187659	1000.22022.000.0019	South Bend Uniform	220.95	pants	
				003	C 187659					220.95
			2015043	003	C 187417	1000.31001.000.0009	SRI, Inc.	2,470.10	Tax Sale Postage	
				003	C 187417					2,470.10
			KCC 6/30	003	C 187418	1000.31013.000.0010	St. Joseph Hospital Lab	900.00	Hospital Holding	
				003	C 187418					900.00

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3271321448	003	C 187419	1000.21001.000.0009	Staples Business Advantage	271.46	Jail	
			3271263020	003	C 187419	1000.21001.000.0009	Staples Business Advantage	27.10	Auditor	
			3271802852	003	C 187419	1000.21001.000.0009	Staples Business Advantage	67.96	Sheriff	
			3271393907	003	C 187419	1000.21001.000.0009	Staples Business Advantage	9.29	Sheriff	
			3271522989	003	C 187419	1000.21001.000.0009	Staples Business Advantage	107.20	Treasurer	
			3271522993	003	C 187419	1000.21001.000.0009	Staples Business Advantage	81.37	Court Reporter	
				003	C 187419					564.38
			3272826932	003	C 187664	1000.21001.000.0009	Staples Business Advantage	28.49	Sheriff	
			3272646620	003	C 187664	1000.21001.000.0009	Staples Business Advantage	64.55	Extension	
			3272278947	003	C 187664	1000.21001.000.0009	Staples Business Advantage	297.74	Extension	
			3272646625	003	C 187664	1000.21001.000.0009	Staples Business Advantage	(18.99)	Court Reporter	
			3272646629	003	C 187664	1000.21001.000.0009	Staples Business Advantage	18.99	Court Reporter	
			3272972559	003	C 187664	1000.21001.000.0009	Staples Business Advantage	53.29	Court Reporter	
				003	C 187664					444.07
			187517	003	C 187666	1000.35001.000.0019	Steven R Jenkins Co Inc	16.98	light bulb	
				003	C 187666					16.98
			SVI-MW138449	003	C 187668	1000.35004.000.0006	Super Laundry Equipment Corp	118.26	Program Key	
			SVI-MW036263	003	C 187668	1000.35004.000.0006	Super Laundry Equipment Corp	621.39	Jail Washers	
			SLI-MW138468	003	C 187668	1000.35004.000.0006	Super Laundry Equipment Corp	214.81	Drain Valve Kit	
				003	C 187668					954.46
			P-L4169	003	C 187424	1000.33002.000.0009	The Papers Inc	5.27	Advertising	
				003	C 187424					5.27
			P-L4179	003	C 187671	1000.33002.000.0009	The Papers Inc	7.66	Advertising	
				003	C 187671					7.66
			stmt	003	C 187672	1000.22003.000.0019	The Pit Stop Inc	370.63	july oil changes	
			192484	003	C 187672	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
			stmt	003	C 187672	1000.35001.000.0019	The Pit Stop Inc	19.99	july repairs	
				003	C 187672					423.61
			832179819	003	C 187426	1000.21010.000.0043	Thomson Reuters-West	2,745.34	Library Plan	
				003	C 187426					2,745.34

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			300077461	003	C 187673	1000.33002.000.0002	Times-Union	295.22	AUG10VARIANCES	
			300077459	003	C 187673	1000.33002.000.0002	Times-Union	254.97	aug10exception	
			300077460	003	C 187673	1000.33002.000.0002	Times-Union	268.38	aug11variances	
			300077458	003	C 187673	1000.33002.000.0002	Times-Union	124.60	areaplanmarlow	
			300077462	003	C 187673	1000.33002.000.0002	Times-Union	161.03	AUG11EXCEPTION:	
			300076348	003	C 187673	1000.33002.000.0002	Times-Union	120.78	syracusevariance	
				003	C 187673					1,224.98
			37416	003	C 187675	1000.36024.000.0009	Treasurer Of State Of Indiana	748.00	Clay Twp	
			37416	003	C 187675	1000.36024.000.0009	Treasurer Of State Of Indiana	859.00	Jackson Twp	
			37416	003	C 187675	1000.36024.000.0009	Treasurer Of State Of Indiana	793.00	Harrison Twp	
			37416	003	C 187675	1000.36024.000.0009	Treasurer Of State Of Indiana	847.00	Van Buren Twp	
			37416	003	C 187675	1000.36024.000.0009	Treasurer Of State Of Indiana	817.00	Washington Twp	
				003	C 187675					4,064.00
			69852	003	C 187676	1000.31011.000.0009	Triangle Digital Printing	421.00	Printhead	
				003	C 187676					421.00
			3993	003	C 187678	1000.41001.000.0009	Turfmaster Company LLC	8,950.00	Rd Abt stone	
			3994	003	C 187678	1000.41001.000.0009	Turfmaster Company LLC	2,455.00	Rd Abt Clean Up	
			3996	003	C 187678	1000.41001.000.0009	Turfmaster Company LLC	280.00	Rd 4 Fert, Grub	
				003	C 187678					11,685.00
			stmt	003	C 187679	1000.32012.000.0013	UPS Store	28.13	july shipping	
				003	C 187679					28.13
			BEN VANDERPOOL	003	C 187431	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D215CM402DAVIES	
				003	C 187431					147.00
			BUCS-615513	003	C 187434	1000.35001.000.0019	Warsaw Buick GMC	500.00	43-17 radio	
				003	C 187434					500.00
			BUCS-615513	003	C 187439	1000.35001.000.0019	Warsaw Buick GMC	500.00	43-17 radio	
				003	C 187439					500.00
			47790	003	C 187682	1000.41001.000.0009	Warsaw Engineering & Fab	2,340.00	Booking Counter	
				003	C 187682					2,340.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7601268-2784-8	003	C 187460	1000.31005.000.0006	Waste Management	289.07	Recycle	
			7601269-2784-6	003	C 187460	1000.31005.000.0006	Waste Management	972.85	Recycle	
			7601270-2784-4	003	C 187460	1000.31005.000.0006	Waste Management	451.31	Recycle	
				003	C 187460					1,713.23
			47861	003	C 187685	1000.41001.000.0009	Weed, Inc	200.00	Augered line	
			47833	003	C 187685	1000.41001.000.0009	Weed, Inc	744.50	Pumped Tanks	
			47794	003	C 187685	1000.41001.000.0009	Weed, Inc	350.00	Pumped Grease Tr	
				003	C 187685					1,294.50
			0347407-in	003	C 187688	1000.22007.000.0006	Wildman Uniform & Linen	1,546.35	Gloves & Bleach	
				003	C 187688					1,546.35
			Burial of Veteran Carl Edward Williams	003	C 187689	1000.36021.000.0009	Williams Marilyn Sue	100.00	.	
				003	C 187689					100.00
							Location: 0000	569.02		
							Location: 0001	452.32		
							Location: 0002	3,037.41		
							Location: 0003	585.72		
							Location: 0005	228.79		
							Location: 0006	36,939.41		
							Location: 0007	289.60		
							Location: 0008	4,428.51		
							Location: 0009	65,366.22		
							Location: 0010	8,064.87		
							Location: 0011	534.32		
							Location: 0013	13,636.20		
							Location: 0019	23,894.25		
							Location: 0021	174.74		
							Location: 0022	542.08		
							Location: 0043	26,827.72		
							Location: 0044	36,228.50		
							Fund: 1000	221,799.68		
		1		003	C 187541	1112.41001.000.0000	Clint Davis Construction LLC	75,000.00	1st draw on proj	
				003	C 187541					75,000.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	75,000.00		
							Fund: 1112	75,000.00		
			DDClr-FamIns125	003	C 187449	1121.11605.000.0000	Kos Co Treas Insurance	65,951.82	DDClr-FamIns125	
			DDClr-Life Only	003	C 187449	1121.11605.000.0000	Kos Co Treas Insurance	112.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 187449	1121.11605.000.0000	Kos Co Treas Insurance	17,439.50	DDClr-SingIns125	
				003	C 187449					83,503.32
			County Share Insurance	003	C 187512	1121.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
			County Share Insurance	003	C 187512	1121.11605.000.0000	Kos Co Treas Insurance	64,619.46	DDClr-FamIns125	
			County Share Insurance	003	C 187512	1121.11605.000.0000	Kos Co Treas Insurance	(666.18)	DDClr-FamIns125	
			County Share Insurance	003	C 187512	1121.11605.000.0000	Kos Co Treas Insurance	116.00	DDClr-Life Only	
			County Share Insurance	003	C 187512	1121.11605.000.0000	Kos Co Treas Insurance	16,366.30	DDClr-SingIns125	
				003	C 187512					81,101.76
			361575	003	E 507231	1121.11605.000.0000	UMR	19.80	HighwFlexFeeSep	
			361579	003	E 507231	1121.11605.000.0000	UMR	9.90	ReassFlexFeeSep	
			361571	003	E 507231	1121.11605.000.0000	UMR	163.35	CoGenFlexFeeSept	
			361583	003	E 507231	1121.11605.000.0000	UMR	14.85	HealthFlexFeeSep	
				003	E 507231					207.90
							Location: 0000	164,812.98		
							Fund: 1121	164,812.98		
			27355	003	C 187348	1135.39052.000.0000	G & G Hauling & Excavating Inc	2,898.33	#73 Limestone	
				003	C 187348					2,898.33
			27450, 27463 & 27500	003	C 187553	1135.39052.000.0000	G & G Hauling & Excavating Inc	4,755.92	#73 Limestone	
				003	C 187553					4,755.92
			6594	003	C 187407	1135.39087.000.0000	Ransbottom Excavating &	14,061.50	Rip Rap 600S	
				003	C 187407					14,061.50
			21744	003	C 187425	1135.39042.000.0000	The Troyer Group	1,077.79	Bridge Reconst.	
				003	C 187425					1,077.79
			4439	003	C 187430	1135.39042.000.0000	USI Consultants Inc	10,784.60	Drainage Study	
			4437	003	C 187430	1135.39084.000.0000	USI Consultants Inc	7,643.64	Project 2013117	
				003	C 187430					18,428.24

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								41,221.78	Location: 0000	
								41,221.78	Fund: 1135	
			108731	003	C 187518	1138.33003.000.0009	Adams Remco Inc.	1,766.07	Qtrly Copier	
				003	C 187518					1,766.07
			549	003	C 187521	1138.32001.000.0009	Advanced Products Group	280.00	phone line rep.	
			551	003	C 187521	1138.32001.000.0009	Advanced Products Group	205.00	phone line rep.	
				003	C 187521					485.00
			314206600	003	C 187457	1138.32001.000.0009	CenturyLink	30.18	K21 Internet	
				003	C 187457					30.18
			314261252	003	C 187462	1138.32001.000.0009	CenturyLink	35.34	Local	
				003	C 187462					35.34
			313269571	003	C 187706	1138.32001.000.0009	CenturyLink	2,751.38	Public Service	
				003	C 187706					2,751.38
			8771 40 283 0309538	003	C 187694	1138.32001.000.0009	Comcast Cable	92.85	Work Release	
			8771 40 283 0185086	003	C 187694	1138.32001.000.0009	Comcast Cable	185.76	Employee Clinic	
				003	C 187694					278.61
			1989	003	C 187326	1138.41001.000.0000	Core Mechanical Services Inc	792.00	No Water in JB	
			2007	003	C 187326	1138.41001.000.0000	Core Mechanical Services Inc	0.00	Annex bathroom	
			1978	003	C 187326	1138.41001.000.0000	Core Mechanical Services Inc	955.20	Chiller Condense	
				003	C 187326					1,747.20
			2048	003	C 187542	1138.41001.000.0000	Core Mechanical Services Inc	180.00	Liebert Unit	
				003	C 187542					180.00
			August	003	C 187328	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	August '15	
				003	C 187328					2,500.00
			31068270	003	C 187340	1138.31021.000.0009	Faegre Baker Daniels	2,808.00	General Employme	
				003	C 187340					2,808.00
			52831673	003	C 187351	1138.44012.000.0000	GovConnection, Inc	248.45	Switch	
			52837478	003	C 187351	1138.44012.000.0000	GovConnection, Inc	20.76	Headset	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			52847151	003	C 187351	1138.44012.000.0000	GovConnection, Inc	38.96	Quicken Starter	
				003	C 187351					308.17
			52883366	003	C 187559	1138.44012.000.0000	GovConnection, Inc	45.84	Equipment	
				003	C 187559					45.84
			20150722-01	003	C 187356	1138.44012.000.0000	Henning * Paul	89.83	Printer	
				003	C 187356					89.83
			62300	003	C 187709	1138.32001.000.0009	Indigital Telecom	4,306.23	Long Distance	
				003	C 187709					4,306.23
			59162	003	C 187377	1138.36020.000.0009	Lifeline Youth & Family	2,000.00	Detention	
				003	C 187377					2,000.00
			60162	003	C 187602	1138.36020.000.0009	Lifeline Youth & Family	1,000.00	Detention	
				003	C 187602					1,000.00
			Med Rec #6505 Clothing	003	C 187381	1138.36020.000.0009	Madison State Hospital	33.41	43C011304MH3	
				003	C 187381					33.41
			Mileage	003	C 187382	1138.32007.000.0009	Marnar * Larry	388.92	Mileage	
				003	C 187382					388.92
			Biweekly Contract	003	C 187388	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
				003	C 187388					975.46
			Biweekly Contract	003	C 187613	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
				003	C 187613					975.46
			295700	003	C 187466	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C 187466	1138.32001.000.0009	New Paris Telephone Inc	7.77	Sheriff Fax	
			981200	003	C 187466	1138.32001.000.0009	New Paris Telephone Inc	0.12	Extension Fax	
				003	C 187466					503.69
			85234	003	C 187629	1138.32002.000.0009	Online Data	23.91	Presort Billing	
				003	C 187629					23.91
			472333	003	C 187711	1138.32001.000.0009	Pioneer Telephone	57.62	Long Dist. Fax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 187711					57.62
			5742652600	003	C 187699	1138.32001.000.0009	TouchTone Communications	295.44	Long Distance	
				003	C 187699					295.44
			4573AE305	003	C 187429	1138.32002.000.0009	UPS	3.54	Shipping Enterpr	
				003	C 187429					3.54
			9750885061	003	C 187949	1138.32001.000.0009	Verizon Wireless	5,401.97	County Cells	
			9750885061	003	C 187949	1138.44012.000.0000	Verizon Wireless	297.85	Syst Admin phone	
				003	C 187949					5,699.82
			50475	003	C 187437	1138.44001.000.0009	Workspace Solutions	312.00	Arms for Chairs	
				003	C 187437					312.00
			50475	003	C 187442	1138.44001.000.0009	Workspace Solutions	312.00	Arms for Chairs	
				003	C 187442					312.00
							Location: 0000	2,668.89		
							Location: 0009	27,244.23		
							Fund: 1138	29,913.12		
			IVC007094	003	C 187630	1148.31052.000.0000	Bowen Center	1,650.00	Monthly Services	
				003	C 187630					1,650.00
			Hours for 7/15 to 7/28	003	C 187331	1148.31031.000.0000	Desenberg * Heather Mae	640.00	32 hours	
				003	C 187331					640.00
			1077481 partial payment	003	C 187546	1148.31081.000.0000	Digital-Ally	3,000.00	DVM-800	
				003	C 187546					3,000.00
			KCODE advertising	003	C 187684	1148.31031.000.0000	WCHS Adult Tiger Booster Club	200.00	Advertising	
				003	C 187684					200.00
							Location: 0000	5,490.00		
							Fund: 1148	5,490.00		
			3275975521	003	C 187432	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C 187432					50.08
			3289490194	003	C 187950	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 187950					50.08
					Location: 0000	100.16		
					Fund: 1152	100.16		
	4715-1103-0189-7083	003	E 507174	1155.32003.000.0000	Corporate Payment Systems	275.01	extraditions	
		003	E 507174					275.01
					Location: 0000	275.01		
					Fund: 1155	275.01		
	4715-1103-0189-7083	003	E 507174	1156.21031.000.0000	Corporate Payment Systems	333.03	holster,cleaning	
		003	E 507174					333.03
					Location: 0000	333.03		
					Fund: 1156	333.03		
		003	C 187544	1158.60000.000.0000	Dant Gary L	30.00	Wyland	
		003	C 187544	1158.60000.000.0000	Dant Gary L	630.00	Shanton	
		003	C 187544					660.00
	5704	003	C 187339	1158.60000.000.0000	Everest Excavating, LLC	450.00	Robbins Magee	
		003	C 187339					450.00
		003	C 187566	1158.60000.000.0000	Hamby & Son Excavating	540.00	Wyland	
		003	C 187566					540.00
	55391	003	C 187357	1158.60000.000.0000	Hoene Tiling Inc	2,363.83	Garber, John	
	55402	003	C 187357	1158.60000.000.0000	Hoene Tiling Inc	100.75	Garber, Josiah	
	55420	003	C 187357	1158.60000.000.0000	Hoene Tiling Inc	283.02	Swick Meredith	
	55462	003	C 187357	1158.60000.000.0000	Hoene Tiling Inc	2,031.95	Leckrone Nelson	
	55463	003	C 187357	1158.60000.000.0000	Hoene Tiling Inc	1,092.09	Leckrone Nelson	
		003	C 187357					5,871.64
	55522	003	C 187573	1158.60000.000.0000	Hoene Tiling Inc	224.26	Garber, Josiah	
		003	C 187573					224.26
		003	C 187359	1158.60000.000.0000	Indiana DNR	200.00	Swick Meredith	
		003	C 187359					200.00
		003	C 187360	1158.60000.000.0000	Indiana DNR	25.00	Swick Meredith	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 187360					25.00
			003	C 187361	1158.60000.000.0000	Indiana DNR	25.00	Swick Meredith	
			003	C 187361					25.00
		4052	003	C 187364	1158.60000.000.0000	Kline Trucking & Excavating	1,179.38	Arthur	
		4049	003	C 187364	1158.60000.000.0000	Kline Trucking & Excavating	886.32	Garber, Josiah	
		4046	003	C 187364	1158.60000.000.0000	Kline Trucking & Excavating	5,869.00	Leckrone Nelson	
			003	C 187364					7,934.70
		1133	003	C 187670	1158.60000.000.0000	The Daltons Inc	3,425.00	Jones, A.P.	
		1132	003	C 187670	1158.60000.000.0000	The Daltons Inc	4,795.00	Hoopengarner	
			003	C 187670					8,220.00
						Location: 0000	24,150.60		
						Fund: 1158	24,150.60		
		287236723913XO0809205	003	C 187703	1159.32001.000.0000	AT&T Mobility	162.32	Neal/Bill cells	
			003	C 187703					162.32
		July 10 - 22, 2015	003	C 187313	1159.32004.000.0000	Baxter * Bill	202.00	505 miles	
			003	C 187313					202.00
		July 23-Aug. 3, 2015	003	C 187529	1159.32004.000.0000	Baxter * Bill	157.20	393 miles	
			003	C 187529					157.20
		July 13--25, 2015	003	C 187320	1159.32004.000.0000	Burton * Nathan	122.00	305 miles	
			003	C 187320					122.00
		July 27-Aug. 7, 2015	003	C 187536	1159.32004.000.0000	Burton * Nathan	271.60	679 miles	
		NATE--FOOD	003	C 187536	1159.32017.000.0000	Burton * Nathan	27.61	07/27-28/2015	
		NATE	003	C 187536	1159.32017.000.0000	Burton * Nathan	14.32	07-31-15 meal	
			003	C 187536					313.53
		313431561	003	C 187704	1159.32001.000.0000	CenturyLink	35.02	crthse fax cost	
		313665328	003	C 187704	1159.32001.000.0000	CenturyLink	91.55	Clinic fax cost	
			003	C 187704					126.57
		15D0939170	003	C 187540	1159.21017.000.0000	CLIA Laboratory Program	150.00	lab fees	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187540				150.00
			4715-1103-0189-7083	003	E	507174 1159.22003.000.0000	Corporate Payment Systems	36.49	Bob's LOF	
			4715-1103-0189-7083	003	E	507174 1159.22003.000.0000	Corporate Payment Systems	147.15	Bob's 7/15 fuel	
			4715-1103-0189-7083	003	E	507174 1159.22003.000.0000	Corporate Payment Systems	164.93	Neal's 7/15 fuel	
				003	E	507174				348.57
			EFW146071IN	003	C	187548 1159.36045.000.0000	Element Materials Technology	160.00	oil/grease tests	
				003	C	187548				160.00
			32563100	003	C	187556 1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	1,029.25	vials--3 vac's	
				003	C	187556				1,029.25
			762803	003	C	187558 1159.36044.000.0000	Gordon N Stowe & Assoc, Inc	198.00	audio calibrate	
				003	C	187558				198.00
			291195880	003	C	187358 1159.21018.000.0000	IDEXX Distribution, Inc.	14.66	comparator	
			291195892	003	C	187358 1159.21018.000.0000	IDEXX Distribution, Inc.	1,210.56	test supplies	
				003	C	187358				1,225.22
			1179	003	C	187362 1159.32001.000.0000	K-21 Health Services Pavilion	96.07	clinic ph lines	
				003	C	187362				96.07
			DDClr-FamIns125	003	C	187449 1159.11605.000.0000	Kos Co Treas Insurance	2,664.72	DDClr-FamIns125	
			DDClr-Life Only	003	C	187449 1159.11605.000.0000	Kos Co Treas Insurance	16.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	187449 1159.11605.000.0000	Kos Co Treas Insurance	536.60	DDClr-SingIns125	
				003	C	187449				3,217.32
			County Share Insurance	003	C	187512 1159.11605.000.0000	Kos Co Treas Insurance	2,664.72	DDClr-FamIns125	
			County Share Insurance	003	C	187512 1159.11605.000.0000	Kos Co Treas Insurance	16.00	DDClr-Life Only	
			County Share Insurance	003	C	187512 1159.11605.000.0000	Kos Co Treas Insurance	536.60	DDClr-SingIns125	
				003	C	187512				3,217.32
			133	003	C	187588 1159.32002.000.0000	Kosciusko County Auditor	230.53	metered postage	
				003	C	187588				230.53
			60598303	003	C	187385 1159.21017.000.0000	McKesson Medical-Surgical	340.83	clinic supplies	
				003	C	187385				340.83

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			61995348	003	C 187605	1159.21017.000.0000	McKesson Medical-Surgical	270.62	clinic misc.	
				003	C 187605					270.62
			Julne 9 - July 16, 2015	003	C 187612	1159.32004.000.0000	Miller * Verlie	44.92	105 miles	
				003	C 187612					44.92
			CB4658000133	003	C 187396	1159.36044.000.0000	Pathgroup Labs LLC	176.00	PRN labworkx4	
				003	C 187396					176.00
			RX7281090	003	C 187683	1159.21017.000.0000	Pill Box Pharmacy	255.00	PRN vitamins	
				003	C 187683					255.00
			5776974	003	C 187405	1159.21001.000.0000	Quill Corporation	25.59	laser tabs	
			6105306	003	C 187405	1159.21017.000.0000	Quill Corporation	36.45	9-volt batteries	
				003	C 187405					62.04
			148-868	003	C 187642	1159.36044.000.0000	Rabb Water Systems	30.50	clinic's water	
			148-1075	003	C 187642	1159.36044.000.0000	Rabb Water Systems	16.00	crthse emerg wat	
				003	C 187642					46.50
			May 11-29, 2015	003	C 187410	1159.32004.000.0000	Reed * Teresa	155.76	354 miles	
			June 1--30, 2015	003	C 187410	1159.32004.000.0000	Reed * Teresa	213.84	486 miles	
				003	C 187410					369.60
			July 1-31, 2015	003	C 187646	1159.32004.000.0000	Reed * Teresa	201.20	503 miles	
				003	C 187646					201.20
			July 13--24, 2015	003	C 187414	1159.32004.000.0000	Slater * Greg	100.40	251 miles	
				003	C 187414					100.40
			July 27--Aug. 5, 2015	003	C 187656	1159.32004.000.0000	Slater * Greg	125.20	313 miles	
				003	C 187656					125.20
			4005727544	003	C 187665	1159.36044.000.0000	Stericycle Inc	48.00	waste pick-up	
				003	C 187665					48.00
			15669,15739,15839,15881	003	C 187680	1159.32002.000.0000	UPS Store	35.60	ship to ISDH	
				003	C 187680					35.60

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9750358407	003	C 187705	1159.32001.000.0000	Verizon Wireless	212.64	3 cell phones	
				003	C 187705					212.64
							Location: 0000	13,244.45		
							Fund: 1159	13,244.45		
	08012015			003	C 187692	1169.22043.000.0000	Newcomer Gary	75.35	Pro 73 Gravel	
				003	C 187692					75.35
	30532MB			003	C 187398	1169.22037.000.0000	Phend & Brown Inc	652.08	Patch Material	
				003	C 187398					652.08
	Acct. #885			003	C 187635	1169.22037.000.0000	Phend & Brown Inc	13,943.29	Patch Material	
				003	C 187635					13,943.29
							Location: 0000	14,670.72		
							Fund: 1169	14,670.72		
	260947			003	C 187517	1176.22036.000.0050	Ace Hardware #951	15.54	July Statement	
				003	C 187517					15.54
	116009			003	C 187520	1176.22049.000.0050	Advanced Disposal Services	103.00	July Statement	
				003	C 187520					103.00
	Acct. #13412			003	C 187311	1176.22025.000.0051	Asphalt Materials Inc	231,488.62	AE-90 & AE-90S	
				003	C 187311					231,488.62
	90110278, 90110128 & 90110302			003	C 187526	1176.22025.000.0051	Asphalt Materials Inc	11,925.84	AE-90 Seal Oil	
				003	C 187526					11,925.84
	551950			003	C 187315	1176.22003.000.0050	Bellman Oil Co Inc	13,514.29	Off Rd Diesel	
				003	C 187315					13,514.29
	F22608			003	C 187532	1176.22036.000.0050	Brandeis Machinery & Supply	77.52	Fuel Filter Kit	
				003	C 187532					77.52
	4239			003	C 187318	1176.22036.000.0050	Brown's Auto Trim	115.00	Trk 118 Seat	
				003	C 187318					115.00
	13007			003	C 187625	1176.22003.000.0050	Ceres Solutions Cooperatives	14,582.48	On Rd. Diesel	
	26216735			003	C 187625	1176.22003.000.0050	Ceres Solutions Cooperatives	139.63	Chain Saw Gas	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 187625					14,722.11
		79995, 80055, 80066 & 80093	003	C 187539	1176.22036.000.0050	Churubusco Auto Electric Inc	495.60	July Statement	
			003	C 187539					495.60
		20918447, 20918448 & 20920782	003	C 187334	1176.22036.000.0050	Dyna Systems	490.03	Shop Supplies	
			003	C 187334					490.03
		20923166, 20925387 & 20925863	003	C 187547	1176.22036.000.0050	Dyna Systems	429.23	Shop Supplies	
			003	C 187547					429.23
		54868 & 55051	003	C 187335	1176.22059.000.0051	Elkhart County Gravel Inc	5,315.01	#73 Pea Gravel	
			003	C 187335					5,315.01
		55187	003	C 187549	1176.22059.000.0051	Elkhart County Gravel Inc	4,389.25	#73 Seal Gravel	
			003	C 187549					4,389.25
		313707	003	C 187338	1176.22036.000.0050	ERS-OCI Wireless Communication	70.50	Radio Charger	
			003	C 187338					70.50
		110747	003	C 187341	1176.22036.000.0050	Fastenal Company	99.98	8# Sledge	
			003	C 187341					99.98
		110802	003	C 187552	1176.22036.000.0050	Fastenal Company	30.51	Shop Supplies	
			003	C 187552					30.51
		225014	003	C 187345	1176.22036.000.0050	Fort Wayne Clutch, Inc	279.36	#67 Driveshaft	
			003	C 187345					279.36
		23840 & 23890	003	C 187346	1176.22036.000.0050	Fort Wayne Spring Service, Inc	166.36	Springs/Bolts	
			003	C 187346					166.36
		27546	003	C 187553	1176.22059.000.0051	G & G Hauling & Excavating Inc	1,234.62	#11 Limestone	
			003	C 187553					1,234.62
		0053263-IN	003	C 187560	1176.22038.000.0051	Great Lakes Chloride Inc	1,727.30	Dust Control	
			003	C 187560					1,727.30
		P18569 & P18700	003	C 187354	1176.22036.000.0050	GreenMark Equipment	306.28	Tractor Parts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187354				306.28
			P19716	003	C	187563	1176.22036.000.0050 GreenMark Equipment	148.53	July Statement	
				003	C	187563				148.53
			07282015	003	C	187570	1176.22036.000.0050 Hawk Ron	225.00	Repair #74	
				003	C	187570				225.00
			M10356	003	C	187365	1176.36004.000.0051 Klink Trucking, Inc	3,500.00	Roller Rental	
				003	C	187365				3,500.00
			DDClr-FamIns125	003	C	187449	1176.11605.000.0050 Kos Co Treas Insurance	11,991.24	DDClr-FamIns125	
			DDClr-Life Only	003	C	187449	1176.11605.000.0050 Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	187449	1176.11605.000.0050 Kos Co Treas Insurance	4,024.50	DDClr-SingIns125	
				003	C	187449				16,035.74
			County Share Insurance	003	C	187512	1176.11605.000.0050 Kos Co Treas Insurance	11,991.24	DDClr-FamIns125	
			County Share Insurance	003	C	187512	1176.11605.000.0050 Kos Co Treas Insurance	20.00	DDClr-Life Only	
			County Share Insurance	003	C	187512	1176.11605.000.0050 Kos Co Treas Insurance	3,487.90	DDClr-SingIns125	
				003	C	187512				15,499.14
			126	003	C	187588	1176.32002.000.0050 Kosciusko County Auditor	7.07	Postage	
				003	C	187588				7.07
			29764002 & 29764001	003	C	187722	1176.34009.000.0050 Kosciusko REMC	51.23	Electric Service	
				003	C	187722				51.23
			2669	003	C	187599	1176.22003.000.0050 Lemler Oil Inc	5,814.72	Gas	
				003	C	187599				5,814.72
			503028	003	C	187601	1176.31001.000.0051 Lewis Tree Trimming	850.00	Tree Cut Down	
				003	C	187601				850.00
			4171501, 7101510	003	C	187379	1176.22036.000.0050 M & M Industrial Supply LLC	728.51	Shop Supplies	
				003	C	187379				728.51
			7311506	003	C	187603	1176.22036.000.0050 M & M Industrial Supply LLC	320.28	Shop Supplies	
				003	C	187603				320.28

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	PT010503903			003	C 187604	1176.22036.000.0050	MacAllister Machinery	89.46	July Statement	
				003	C 187604					89.46
	00191542-00			003	C 187607	1176.36048.000.0051	Medstat	171.80	Drug Testing	
				003	C 187607					171.80
	64486			003	C 187609	1176.22036.000.0050	Menards- Warsaw	24.28	Tarp Canvas	
				003	C 187609					24.28
	51380			003	C 187615	1176.44017.000.0050	Mobile Structures Inc	1,889.00	18' Trailer	
				003	C 187615					1,889.00
	482680, 483113, 483185, 183329 & 483330			003	C 187616	1176.22035.000.0050	Monteith's Best-One	1,470.75	July Statement	
				003	C 187616					1,470.75
	339194			003	C 187392	1176.22036.000.0050	Motion Industries Inc	407.76	Shop Supplies	
				003	C 187392					407.76
	Acct.# 11003			003	C 187620	1176.22036.000.0050	NAPA Auto Parts	370.90	July Statement	
				003	C 187620					370.90
	07012015			003	C 187438	1176.22043.000.0051	Newcomer Gary	1,978.36	Gravel Pro 73	
				003	C 187438					1,978.36
	07012015			003	C 187443	1176.22043.000.0051	Newcomer Gary	1,978.36	Gravel Pro 73	
				003	C 187443					1,978.36
	08012015			003	C 187692	1176.22059.000.0051	Newcomer Gary	17,012.45	Pea Gravel- Seal	
				003	C 187692					17,012.45
	425533 & 425534			003	C 187469	1176.34009.000.0050	NIPSCO	1,048.86	Utilities/Shop	
				003	C 187469					1,048.86
	425820 & 428942			003	C 187723	1176.34009.000.0050	NIPSCO	70.31	Utilities	
				003	C 187723					70.31
	404003 & 141983			003	C 187627	1176.22036.000.0050	Northern Gases & Supplies Inc	227.57	Welding Supplies	
				003	C 187627					227.57

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			350028 & 352450	003	C 187628	1176.22036.000.0050	O'Reilly Automotive, Inc	127.24	July Statement	
				003	C 187628					127.24
			30216MB, 30283MB, 30306MB & 30331MB	003	C 187398	1176.22037.000.0051	Phend & Brown Inc	31,832.15	Patch Material	
				003	C 187398					31,832.15
			0439263-IN, 0439312-IN, 0439443-IN & 0052931-IN	003	C 187399	1176.22037.000.0051	Pierceton Trucking Co Inc	68,167.85	SC-250	
				003	C 187399					68,167.85
			Acct #2822	003	C 187636	1176.22025.000.0051	Pierceton Trucking Co Inc	63,069.03	AE-90	
				003	C 187636					63,069.03
			4099820-00	003	C 187402	1176.22036.000.0050	Power Brake and Spring	460.62	Truck Brakes #40	
				003	C 187402					460.62
			1099909	003	C 187638	1176.22036.000.0050	Power Brake and Spring	271.38	July Statement	
				003	C 187638					271.38
			1132190, 1132845, 1133595 & 1134132	003	C 187642	1176.34009.000.0050	Rabb Water Systems	52.00	July Statement	
				003	C 187642					52.00
			Acct. #44707	003	C 187653	1176.22036.000.0050	Selking International	1,055.61	July Statement	
				003	C 187653					1,055.61
			23438	003	C 187654	1176.22036.000.0050	Service Electric Inc	8.16	Pipe Coupler	
				003	C 187654					8.16
			26212184	003	C 187415	1176.22036.000.0050	Snap On Industrial	47.80	Shop Tool	
				003	C 187415					47.80
			D86544,D86543,D86606,S66581,D89217,D90114&D90801 R79298	003	C 187660	1176.22036.000.0050	Southeastern Equipment	3,037.93	July Statement	
				003	C 187660	1176.36004.000.0051	Southeastern Equipment	2,350.00	July Statement	
				003	C 187660					5,387.93
			22010, 22079 & 22139	003	C 187416	1176.22043.000.0051	Speedway Sand & Gravel Inc	1,631.63	#53 Gravel	
				003	C 187416					1,631.63
			22229 & 22271	003	C 187661	1176.22059.000.0051	Speedway Sand & Gravel Inc	3,325.91	#11 Seal Gravel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 187661					3,325.91
			Acct. #170536	003	C 187420	1176.22036.000.0050	Stoops Freightliner	383.68	July Statement	
				003	C 187420					383.68
			X304026542:01	003	C 187667	1176.22036.000.0050	Stoops Freightliner	34.19	July Statement	
				003	C 187667					34.19
			H92205	003	C 187643	1176.22003.000.0050	Superior Petroleum Products	3,943.50	Motor Oil	
				003	C 187643					3,943.50
			4956252	003	C 187422	1176.22055.000.0051	Team EJP Fort Wayne, IN	192.50	Safety Vests	
				003	C 187422					192.50
			4961649	003	C 187669	1176.22055.000.0051	Team EJP Fort Wayne, IN	173.39	Safety Vests	
				003	C 187669					173.39
			1115	003	C 187423	1176.22038.000.0051	The Daltons Inc	5,000.00	'15 Weed Control	
				003	C 187423					5,000.00
			0758211 & 0760127	003	C 187677	1176.22036.000.0050	TruckPro LLC	421.63	Shop Supplies	
				003	C 187677					421.63
			86947, 86859 & 86808	003	C 187681	1176.22036.000.0050	W A Jones	4,327.66	July Statement	
				003	C 187681					4,327.66
			400884415	003	C 187435	1176.22036.000.0050	Weller Truck Parts	1,013.17	Truck Part #92	
				003	C 187435					1,013.17
			400884415	003	C 187440	1176.22036.000.0050	Weller Truck Parts	1,013.17	Truck Part #92	
				003	C 187440					1,013.17
			Acct. #50067	003	C 187686	1176.22036.000.0050	Whiteford Kenworth	6,966.11	July Statement	
				003	C 187686					6,966.11
			3032048,30P5006,30P5032,30P5096,30P5278 & 30P5349	003	C 187687	1176.22036.000.0050	Wiers International Trucks Inc	2,876.75	July Statement	
				003	C 187687					2,876.75
			1059037, 1062241, 1065492 & 1068682	003	C 187436	1176.22049.000.0050	Wildman Uniform & Linen	1,469.57	July Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 187436					1,469.57
			1059037, 1062241, 1065492 & 1068682	003	C 187441	1176.22049.000.0050	Wildman Uniform & Linen	1,469.57	July Statement	
				003	C 187441					1,469.57
			9001781401	003	C 187691	1176.22036.000.0050	Zep Sales & Service	117.90	Hand Cleaner	
				003	C 187691					117.90
							Location: 0050	104,442.06		
							Location: 0051	457,314.07		
							Fund: 1176	561,756.13		
			1N75000091	003	C 187525	1189.60000.000.0000	ARC Document Solutions LLC	195.15	.	
				003	C 187525					195.15
			1	003	C 187578	1189.60000.000.0000	Indiana Recorders Association	70.00	.	
				003	C 187578					70.00
			DDClr-SingIns125	003	C 187449	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 187449					268.30
			County Share Insurance	003	C 187512	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 187512					268.30
							Location: 0000	801.75		
							Fund: 1189	801.75		
			July Balance in Fund for County Portion of Pension	003	C 187719	1193.60000.000.0000	Lake City Bank	4,442.00	July Balance	
				003	C 187719					4,442.00
							Location: 0000	4,442.00		
							Fund: 1193	4,442.00		
				003	C 187325	1202.35001.000.0000	Composite Solutions	200.00	Sec Cor Repair	
				003	C 187325					200.00
			07/21/2015	003	C 187571	1202.31082.000.0000	Hayes Instrument Co.	468.49	Sec Cor Equip	
				003	C 187571					468.49
							Location: 0000	668.49		
							Fund: 1202	668.49		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			007-701020-70 Redemption	003	C 187713	1204.62014.000.0000	Fiechter Blake A	540.43	07-701020-70 Red	
			007-701020-70 Redemption Interest	003	C 187713	1204.62200.000.0000	Fiechter Blake A	21.06	07-701020-70 Int	
				003	C 187713					561.49
			08-708002-73 Tax Sale Redemption Amount	003	C 187700	1204.62014.000.0000	M DOED LLC	12,286.78	08-708002-73 Red	
			08-708002-73 Tax Sale Interest Amount	003	C 187700	1204.62200.000.0000	M DOED LLC	4,289.52	08-708002-73 Int	
				003	C 187700					16,576.30
			004-719048-11 Redemption	003	C 187697	1204.62014.000.0000	Nebraska Alliance Realty Co	37,868.85	04-719048-11 Red	
			004-719048-11 Interest	003	C 187697	1204.62200.000.0000	Nebraska Alliance Realty Co	5,936.19	04-719048-11 Int	
				003	C 187697					43,805.04
			007-701020-60 Redemption	003	C 187715	1204.62014.000.0000	Nebraska Alliance Realty Co	4,770.92	07-701020-60 Red	
			007-701020-60 Redemption Interest	003	C 187715	1204.62200.000.0000	Nebraska Alliance Realty Co	982.64	07-701020-60 Int	
				003	C 187715					5,753.56
			001-702003-10 Tax Sale Redemption	003	C 187946	1204.62014.000.0000	Shammah Investments LLC	829.55	01-702003-10 Red	
			001-702003-10 Tax Sale Redemption Interest	003	C 187946	1204.62200.000.0000	Shammah Investments LLC	122.58	01-702003-10 Int	
				003	C 187946					952.13
			008-708002-73 spring taxes & sewer liens	003	C 187701	1204.62204.000.0000	Treasurer Kosciusko Co. *	5,223.95	08-708002-73 tax	
				003	C 187701					5,223.95
			001-702003-10 Tax Sale Redemption Spring Taxes	003	C 187947	1204.62204.000.0000	Treasurer Kosciusko Co. *	46.44	01-702003-10 Tax	
				003	C 187947					46.44
							Location: 0000	72,918.91		
							Fund: 1204	72,918.91		
			08-708002-73 Tax Sale Surplus	003	C 187700	1205.62014.000.0000	M DOED LLC	60,314.21	08-708002-73 Sur	
				003	C 187700					60,314.21
			004-719048-11 Surplus	003	C 187697	1205.62014.000.0000	Nebraska Alliance Realty Co	37,849.30	04-719048-11 Sur	
				003	C 187697					37,849.30
			007-701020-60 Redemption Surplus	003	C 187715	1205.62014.000.0000	Nebraska Alliance Realty Co	11,945.77	07-701020-60 Sur	
				003	C 187715					11,945.77
			001-702003-10 Tax Sale Redemption Surplus	003	C 187946	1205.62014.000.0000	Shammah Investments LLC	2,023.45	01-702003-10 Sur	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 187946					2,023.45
							Location: 0000	112,132.73		
							Fund: 1205	112,132.73		
			DDClr-Life Only	003	C 187449	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C 187449					4.00
			County Share Insurance	003	C 187512	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
				003	C 187512					4.00
							Location: 0000	8.00		
							Fund: 1206	8.00		
			313701512	003	C 187693	1222.31034.000.0000	CenturyLink	3,313.11	Century Link E91	
				003	C 187693					3,313.11
			4715-1103-0189-7083	003	E 507174	1222.36003.000.0000	Corporate Payment Systems	45.00	APCO RECERT	
				003	E 507174					45.00
			52962	003	C 187332	1222.31034.000.0000	Dixon Phone Place	766.40	Headsets	
				003	C 187332					766.40
			DDClr-FamIns125	003	C 187449	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
			DDClr-Life Only	003	C 187449	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 187449	1222.11605.000.0000	Kos Co Treas Insurance	2,414.70	DDClr-SingIns125	
				003	C 187449					7,081.96
			County Share Insurance	003	C 187512	1222.11605.000.0000	Kos Co Treas Insurance	3,330.90	DDClr-FamIns125	
			County Share Insurance	003	C 187512	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			County Share Insurance	003	C 187512	1222.11605.000.0000	Kos Co Treas Insurance	2,414.70	DDClr-SingIns125	
				003	C 187512					5,749.60
							Location: 0000	16,956.07		
							Fund: 1222	16,956.07		
			Legal Services	003	C 187531	1224.31002.000.0003	Birch Law Firm LLC	1,080.00	.	
				003	C 187531					1,080.00
			4715-1103-0189-7083	003	E 507174	1224.32003.000.0003	Corporate Payment Systems	669.82	VISA CARD	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507174				669.82
			DDClr-SingIns125	003	C	187449 1224.11605.000.0003	Kos Co Treas Insurance	1,739.38	DDClr-SingIns125	
			DDClr-FamIns125	003	C	187449 1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	187449				3,071.74
			County Share Insurance	003	C	187512 1224.11605.000.0003	Kos Co Treas Insurance	1,739.38	DDClr-SingIns125	
			County Share Insurance	003	C	187512 1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C	187512				3,071.74
			MILEAGE	003	C	187374 1224.32003.000.0003	Ladd * Jennifer	36.80	.	
			Receipt	003	C	187374 1224.32004.000.0003	Ladd * Jennifer	5.72	.	
				003	C	187374				42.52
							Location: 0003	5,271.10		
							Location: 0046	2,664.72		
							Fund: 1224	7,935.82		
			4715-1103-0189-7083	003	E	507174 2000.22015.000.0000	Corporate Payment Systems	46.43	HD iPad cases	
			4715-1103-0189-7083	003	E	507174 2000.22015.000.0000	Corporate Payment Systems	30.00	HD iTunes cards	
			4715-1103-0189-7083	003	E	507174 2000.32003.000.0000	Corporate Payment Systems	80.48	DC Conf. Meal	
			4715-1103-0189-7083	003	E	507174 2000.32003.000.0000	Corporate Payment Systems	(13.99)	DC Conf Meal/Ron	
				003	E	507174				142.92
			Mileage/ May-Jun	003	C	187564 2000.32003.000.0000	Greer * Brooke	88.44	May/June	
				003	C	187564				88.44
			Business Cards for B. House & D. Bailey	003	C	187569 2000.22015.000.0000	Hardesty Printing Co Inc	164.00	Business cards	
				003	C	187569				164.00
			MRT Training Mileage 7/13-7/16	003	C	187581 2000.32003.000.0000	Johnston * Tammy	118.40	296 miles	
				003	C	187581				118.40
			60047 Drug Court Mo. Maintenance Fee	003	C	187633 2000.22015.000.0000	Paperless Business	75.00	DC Mo. Fee	
			60048 Prob Monthly Maintenance Fee	003	C	187633 2000.22015.000.0000	Paperless Business	231.75	Prob. Mo. Fee	
				003	C	187633				306.75
			Fall Conf. Registration - House, Tobias, Wiesehan	003	C	187401 2000.36003.000.0000	POPAI	600.00	Registration -3	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 187401					600.00
		12848820156 - Prob. Drug Screens	003	C 187409	2000.36048.000.0000	Redwood Toxicology Laboratory	894.72	Drug Screens	
			003	C 187409					894.72
		3271881323	003	C 187419	2000.22015.000.0000	Staples Business Advantage	8.37	Stapel removers	
			003	C 187419					8.37
		3272972560	003	C 187664	2000.22015.000.0000	Staples Business Advantage	137.19	Env. & Pens	
		3272646634 - File Follower Divider	003	C 187664	2000.22015.000.0000	Staples Business Advantage	70.49	File Divider	
		3273563606 - File Follower Divider Return	003	C 187664	2000.22015.000.0000	Staples Business Advantage	(70.49)	Return - Divider	
			003	C 187664					137.19
		1785 - Electonic Monitoring	003	C 187427	2000.22058.000.0000	Track Group	1,309.25	17 individuals	
			003	C 187427					1,309.25
		9749229011	003	C 187461	2000.32001.000.0000	Verizon Wireless	60.02	Mo Chg - 2 iPads	
			003	C 187461					60.02
		Monthly Cell Phone Chgs plus 2 HD iPads	003	C 187724	2000.32001.000.0000	Verizon Wireless	1,479.55	Mo. Cell Charges	
			003	C 187724					1,479.55
						Location: 0000	5,309.61		
						Fund: 2000	5,309.61		
		KCADP Refund / D02-1408-CM-1158	003	C 187310	2501.60000.000.0000	Artman James	300.00	KCADP Refund	
			003	C 187310					300.00
		KCADP Refund D2-1408-CM-1009	003	C 187322	2501.60000.000.0000	Carrillo Jorge	300.00	KCADP Refund	
			003	C 187322					300.00
		DDClr-FamIns125	003	C 187449	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
			003	C 187449					666.18
		County Share Insurance	003	C 187512	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
			003	C 187512					666.18
		KCADP Refund for fines & costs D02-1412-CM-1081	003	C 187370	2501.60000.000.0000	Kosciusko County Clerk	300.00	M. Tartaglio	
			003	C 187370					300.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			KCADP Refund/J Harkins Fines & Costs	003	C 187589	2501.60000.000.0000	Kosciusko County Clerk	300.00	D02-1503-CM-292	
				003	C 187589					300.00
			KCADP Refund / Fines & Costs for B. Coy	003	C 187590	2501.60000.000.0000	Kosciusko County Clerk	100.00	D2-1411-CM-1618	
				003	C 187590					100.00
			KCDDP Refund / Fines & Costs for T. Harkins	003	C 187591	2501.60000.000.0000	Kosciusko County Clerk	320.00	D2-1501-CM-50	
				003	C 187591					320.00
			KCADP Refund / D02-1212-FD-795 User Fees	003	C 187371	2501.60000.000.0000	Kosciusko County Probation	190.00	Matthew Maurer	
				003	C 187371					190.00
			KCADP Refund J. Lisenbee Prob. Fees	003	C 187592	2501.60000.000.0000	Kosciusko County Probation	300.00	D01-1411-F6-755	
				003	C 187592					300.00
			KCADP Refund / Prob. Fees for B. Coy	003	C 187593	2501.60000.000.0000	Kosciusko County Probation	100.00	D2-1411-CM-1618	
				003	C 187593					100.00
			KCADP Refund / D02-1212-FD-795	003	C 187384	2501.60000.000.0000	Maurer Matthew	10.00	KCADP Refund	
				003	C 187384					10.00
			Interim KCADP Director Services	003	C 187611	2501.60000.000.0000	Messenger * Deborah	500.00	Interim Fee	
				003	C 187611					500.00
			0083349-IN (25 workbooks)	003	C 187639	2501.22015.000.0000	Prevention Research Inc	500.00	Workbooks	
				003	C 187639					500.00
			3271881321	003	C 187419	2501.22015.000.0000	Staples Business Advantage	425.96	File folders	
				003	C 187419					425.96
			9749229011	003	C 187461	2501.32001.000.0000	Verizon Wireless	284.01	KCADP Mo. Chg.	
			9749229011	003	C 187461	2501.32001.000.0000	Verizon Wireless	(120.00)	Adj. by Verizon	
			9749229011	003	C 187461	2501.32001.000.0000	Verizon Wireless	(90.03)	Less iPad charge	
				003	C 187461					73.98
							Location: 0000	5,052.30		
							Fund: 2501	5,052.30		
			308323	003	C 187568	2502.31043.000.0044	Hanson Beverage Service	38.20	water	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 187568					38.20
							Location: 0044	38.20		
							Fund: 2502	38.20		
			273541	003	C 187523	2503.31010.000.0000	Applied Concepts, Inc.	2,710.99	radar for wpd	
			273541	003	C 187523	2503.31082.000.0000	Applied Concepts, Inc.	2,285.01	radar wpd	
				003	C 187523					4,996.00
			2015 CRIMINAL CODE BOOKS/E-VERSION	003	C 187312	2503.33001.000.0000	Association of Indiana	1,450.00	PRINTING OF BOO	
				003	C 187312					1,450.00
			4715-1103-0189-7083	003	E 507175	2503.31010.000.0000	Corporate Payment Systems	15.15	postage	
			4715-1103-0189-7083	003	E 507175	2503.31016.000.0000	Corporate Payment Systems	(50.00)	refund/conf.	
			4715-1103-0189-7083	003	E 507175	2503.32003.000.0000	Corporate Payment Systems	96.17	gas/sw	
			4715-1103-0189-7083	003	E 507175	2503.32003.000.0000	Corporate Payment Systems	(11.04)	refund/tax	
				003	E 507175					50.28
			219639	003	C 187330	2503.21001.000.0000	Darlington * Ann	64.70	CUPS/KLEENEX	
				003	C 187330					64.70
			97252	003	C 187561	2503.36048.000.0000	Great Lakes Labs	1,870.00	alcohol/drug	
				003	C 187561					1,870.00
			543402	003	C 187674	2503.31010.000.0000	TransUnion Risk & Alternative	56.63	person search	
				003	C 187674					56.63
			9750885061	003	C 187949	2503.21001.000.0000	Verizon Wireless	50.37	cell phone jh	
				003	C 187949					50.37
			mileage to whitley county for research on st. vs.	003	C 187433	2503.32003.000.0000	Voelz * J Brad	19.20	mileage	
				003	C 187433					19.20
							Location: 0000	8,557.18		
							Fund: 2503	8,557.18		
			SI1404841	003	C 187421	2504.31082.000.0000	Axon Enterprise, Inc.	3,287.93	2-TASERS	
				003	C 187421					3,287.93
			4715-1103-0189-7083	003	E 507175	2504.31016.000.0000	Corporate Payment Systems	781.90	hotel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 507175	2504.31016.000.0000	Corporate Payment Systems	64.61	expense/conf.	
			4715-1103-0189-7083	003	E 507175	2504.31016.000.0000	Corporate Payment Systems	649.04	conf./expenses	
			4715-1103-0189-7083	003	E 507175	2504.31082.000.0000	Corporate Payment Systems	2,713.84	equipment	
				003	E 507175					4,209.39
			13731	003	C 187406	2504.31082.000.0000	R & B Sales Inc	729.34	LITES/MOUNTS/CLI	
				003	C 187406					729.34
							Location: 0000	8,226.66		
							Fund: 2504	8,226.66		
			May LEF User Fees	003	C 187372	2505.60000.000.0000	Kosciusko County Sheriff	236.00	May Fees	
			June LEF User Fees	003	C 187372	2505.60000.000.0000	Kosciusko County Sheriff	319.00	June Fees	
				003	C 187372					555.00
			LEF User Fees for June	003	C 187596	2505.60000.000.0000	Law Enforcement Div, IDNR	28.00	June Fees	
				003	C 187596					28.00
			April-May-June LEF User Fees	003	E 507159	2505.60000.000.0000	Milford, IN Clerk-Treasurer	55.00	Apr/May/June Fees	
				003	E 507159					55.00
			March thru July LEF User Fees	003	C 187626	2505.60000.000.0000	North Webster Police	130.00	Mar-Jul Fees	
				003	C 187626					130.00
			July LEF User Fees	003	E 507230	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	428.00	July Fees	
				003	E 507230					428.00
							Location: 0000	1,196.00		
							Fund: 2505	1,196.00		
			Reimburse for phone case	003	C 187631	2506.21001.000.0000	Ousley * Ron	42.17	phone case	
				003	C 187631					42.17
			12848920156 - Drug Court	003	C 187409	2506.36048.000.0000	Redwood Toxicology Laboratory	2,074.32	Drug Screens	
				003	C 187409					2,074.32
			20150103 - Custom Coins	003	C 187428	2506.32024.000.0000	Ultimate Custom Coins	399.00	Custom Coins	
				003	C 187428					399.00
			9749229011	003	C 187461	2506.21001.000.0000	Verizon Wireless	30.01	Mo. Chg. - iPad	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 187461					30.01
							Location: 0000	2,545.50		
							Fund: 2506	2,545.50		
	4715-1103-0189-7083			003	E 507175	2592.36060.000.0000	Corporate Payment Systems	120.00		
				003	E 507175					120.00
							Location: 0000	120.00		
							Fund: 2592	120.00		
				003	C 187544	2700.60000.000.0000	Dant Gary L	90.00	Walnut Creek	
				003	C 187544					90.00
	8474			003	C 187333	2700.60000.000.0000	Don's Excavating Inc	20,000.00	McConnell, Nevin	
	8475			003	C 187333	2700.60000.000.0000	Don's Excavating Inc	3,387.50	McConnell, Nevin	
				003	C 187333					23,387.50
	55295			003	C 187549	2700.60000.000.0000	Elkhart County Gravel Inc	649.98	Armey	
				003	C 187549					649.98
	5725			003	C 187339	2700.60000.000.0000	Everest Excavating, LLC	1,050.00	Armey	
				003	C 187339					1,050.00
				003	C 187555	2700.60000.000.0000	Gilbert Drainage & Excavating	1,200.00	Essig	
				003	C 187555					1,200.00
				003	C 187355	2700.60000.000.0000	Hamby & Son Excavating	220.00	Maish	
				003	C 187355	2700.60000.000.0000	Hamby & Son Excavating	220.00	Danner	
				003	C 187355	2700.60000.000.0000	Hamby & Son Excavating	330.00	Burkholder	
				003	C 187355	2700.60000.000.0000	Hamby & Son Excavating	825.00	McCleary Goch.	
				003	C 187355	2700.60000.000.0000	Hamby & Son Excavating	440.00	Williamson, S.	
				003	C 187355	2700.60000.000.0000	Hamby & Son Excavating	527.50	Williamson, S.	
				003	C 187355					2,562.50
				003	C 187566	2700.60000.000.0000	Hamby & Son Excavating	385.00	Keefer Evans	
				003	C 187566	2700.60000.000.0000	Hamby & Son Excavating	660.00	Walnut Creek	
				003	C 187566	2700.60000.000.0000	Hamby & Son Excavating	795.00	Shatto Cattell	
				003	C 187566	2700.60000.000.0000	Hamby & Son Excavating	660.00	Williamson, Sara	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187566				2,500.00
			55586	003	C	187573 2700.60000.000.0000	Hoene Tiling Inc	111.09	Armey	
			55532	003	C	187573 2700.60000.000.0000	Hoene Tiling Inc	110.74	Williamson, S.	
				003	C	187573				221.83
				003	C	187584 2700.60000.000.0000	Kesling Eric	765.00	Elder	
				003	C	187584				765.00
			4052	003	C	187364 2700.60000.000.0000	Kline Trucking & Excavating	268.56	Arthur	
			4053	003	C	187364 2700.60000.000.0000	Kline Trucking & Excavating	893.00	Dorsey, Milton	
				003	C	187364				1,161.56
			4058	003	C	187585 2700.60000.000.0000	Kline Trucking & Excavating	8,357.15	Conrad, Wm	
			4055	003	C	187585 2700.60000.000.0000	Kline Trucking & Excavating	1,247.50	Kelly Zimmer	
			4054	003	C	187585 2700.60000.000.0000	Kline Trucking & Excavating	782.00	Dorsey, Milton	
				003	C	187585				10,386.65
				003	C	187587 2700.60000.000.0000	Komdeur Henry D	3,120.00	McConnell, N.	
				003	C	187587				3,120.00
			AA796	003	C	187598 2700.60000.000.0000	LDP Excavating Inc	1,215.00	Elder	
				003	C	187598				1,215.00
			896	003	C	187614 2700.60000.000.0000	MM Drainage Inc	234.50	Danner	
			897	003	C	187614 2700.60000.000.0000	MM Drainage Inc	243.67	Danner	
				003	C	187614				478.17
			6594	003	C	187407 2700.60000.000.0000	Ransbottom Excavating &	3,185.52	Walnut Creek	
				003	C	187407				3,185.52
			Repay 1158	003	C	187471 2700.60000.000.0000	Treasurer Kosciusko Co. *	25.00	Ross	
			Repay 1158	003	C	187471 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,157.08	Swick	
			Repay 1158	003	C	187471 2700.60000.000.0000	Treasurer Kosciusko Co. *	31.96	Welch	
			Repay 1158	003	C	187471 2700.60000.000.0000	Treasurer Kosciusko Co. *	23.66	Wyland	
			Repay 1158	003	C	187471 2700.60000.000.0000	Treasurer Kosciusko Co. *	97.15	Yeagley	
			Repay 1158	003	C	187471 2700.60000.000.0000	Treasurer Kosciusko Co. *	514.58	Solomon	
			Repay 1158	003	C	187471 2700.60000.000.0000	Treasurer Kosciusko Co. *	678.69	Silveus	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158	003	C 187471	2700.60000.000.0000	Treasurer Kosciusko Co. *	229.63	Faulkner	
			Repay 1158	003	C 187471	2700.60000.000.0000	Treasurer Kosciusko Co. *	94.30	Koontz M	
			Repay 1158	003	C 187471	2700.60000.000.0000	Treasurer Kosciusko Co. *	13.95	Hartsaugh	
				003	C 187471					2,866.00
							Location: 0000	54,839.71		
							Fund: 2700	54,839.71		
			DDClr-FamIns125	003	C 187449	4009.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 187449					666.18
			County Share Insurance	003	C 187512	4009.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 187512					666.18
			2015627	003	C 187663	4009.60000.000.0000	SRI, Inc.	1,300.00	sale fees	
				003	C 187663					1,300.00
							Location: 0000	2,632.36		
							Fund: 4009	2,632.36		
			00197205-00	003	C 187463	4700.22057.000.0000	Medstat	1,714.99	July Labs	
			00197212-00	003	C 187463	4700.33029.000.0000	Medstat	6,858.85	July Staffing	
				003	C 187463					8,573.84
			201508 September Monthly Fee	003	C 187696	4700.31131.000.0000	Medstat	3,480.00	Sept Monthly Fee	
				003	C 187696					3,480.00
			Acct. No. 30023--0	003	C 187465	4700.21032.000.0000	Pill Box Pharmacy	1,340.00	July Clinic Meds	
				003	C 187465					1,340.00
			1133964	003	C 187642	4700.40004.000.0000	Rabb Water Systems	7.50	EmployeeClinic	
				003	C 187642					7.50
			202160-001	003	C 187951	4700.60005.000.0000	Sun Life Financial	225.14	HighLifeAug	
			202160-003	003	C 187951	4700.60005.000.0000	Sun Life Financial	1,267.62	CoGenLifeAug	
			202160-002	003	C 187951	4700.60005.000.0000	Sun Life Financial	57.24	ReassLifeAug	
			202160-004	003	C 187951	4700.60005.000.0000	Sun Life Financial	64.02	HealthLifeAug	
				003	C 187951					1,614.02
			361570	003	E 507231	4700.60005.000.0000	UMR	397.38	CoGenSTDSept	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			361578	003	E 507231	4700.60005.000.0000	UMR	17.76	ReassSTDSept	
			361574	003	E 507231	4700.60005.000.0000	UMR	68.82	HighwySTDSept	
			361582	003	E 507231	4700.60005.000.0000	UMR	13.32	HealthSTDSept	
			361569	003	E 507231	4700.60005.000.0000	UMR	7,262.40	CoGenHealthSept	
			361577	003	E 507231	4700.60005.000.0000	UMR	326.40	ReassHealthSept	
			361573	003	E 507231	4700.60005.000.0000	UMR	1,346.40	HighwyHealthSept	
			361581	003	E 507231	4700.60005.000.0000	UMR	244.80	HealthHealthSept	
				003	E 507231					9,677.28
			361568	003	E 507232	4700.60005.000.0000	UMR	52,097.40	CoGenSL Sept	
			361576	003	E 507232	4700.60005.000.0000	UMR	1,979.58	ReassSL Sept	
			361572	003	E 507232	4700.60005.000.0000	UMR	9,729.96	HighwySL Sept	
			361580	003	E 507232	4700.60005.000.0000	UMR	1,843.68	Health SL Sept	
				003	E 507232					65,650.62
								Location: 0000	90,343.26	
								Fund: 4700	90,343.26	
			4715-1103-0189-7083	003	E 507175	4902.21031.000.0000	Corporate Payment Systems	10.89	cleaning supply	
				003	E 507175					10.89
			1133963, 1133262, 1132576 & 1131902	003	C 187642	4902.21031.000.0000	Rabb Water Systems	38.50	Auditor	
				003	C 187642					38.50
								Location: 0000	49.39	
								Fund: 4902	49.39	
			4715-1103-0189-7083	003	E 507175	4904.63112.000.0000	Corporate Payment Systems	71.71	Pop	
				003	E 507175					71.71
			219997	003	C 187595	4904.63112.000.0000	Lake City Wholesale Co	62.50	forks & popcorn	
				003	C 187595					62.50
			26921257	003	C 187634	4904.63112.000.0000	Pepsi-Cola	130.35	Pop	
				003	C 187634					130.35
			5382541612	003	C 187655	4904.63112.000.0000	Seven Up Snapple	159.42	Pop	
				003	C 187655					159.42
								Location: 0000	423.98	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 4904	423.98		
			July Innkeepers Receipts	003	C 187456	4919.60000.000.0000	Kos Co Convention &	63,532.71	Innkeepers	
				003	C 187456					63,532.71
							Location: 0000	63,532.71		
							Fund: 4919	63,532.71		
			Contract 3064	003	C 187635	4925.60000.000.0000	Phend & Brown Inc	500.00	Thermo Arrows	
				003	C 187635					500.00
							Location: 0000	500.00		
							Fund: 4925	500.00		
			555154	003	C 187579	4929.60000.000.0000	Indiana Sheriff's Association	810.00	annual conferenc	
				003	C 187579					810.00
							Location: 0000	810.00		
							Fund: 4929	810.00		
			3rd Installment of 2015 Grant	003	C 187324	4930.31019.000.0000	CCAC	10,000.00	3rd Installment	
				003	C 187324					10,000.00
			Warsaw Airshow 2015	003	C 187695	4930.31019.000.0000	Historic Flights Foundation	14,900.00	AirshowGrant	
				003	C 187695					14,900.00
							Location: 0000	24,900.00		
							Fund: 4930	24,900.00		
			343589415-094	003	C 187468	4934.22015.000.0000	Sprint	86.96	cell phones	
				003	C 187468					86.96
							Location: 0000	86.96		
							Fund: 4934	86.96		
			9897992-0815631	003	C 187718	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
			9897992-0815631	003	C 187718	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
			9897992-0815631	003	C 187718	5201.62299.000.0000	Colonial Insurance	315.00	DDClr-Col Ins	
			9897992-0815631	003	C 187718	5201.62299.000.0000	Colonial Insurance	432.01	DDClr-Col Ins	
				003	C 187718					1,075.53
							Location: 0000	1,075.53		
							Fund: 5201	1,075.53		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Deferred comp	003	C 187451	5250.62299.000.0000	Nationwide Retirement Solution	2,740.07	DDClr-D. Comp	
				003	C 187451					2,740.07
			Deferred Comp	003	C 187514	5250.62299.000.0000	Nationwide Retirement Solution	2,740.07	DDClr-D. Comp	
				003	C 187514					2,740.07
							Location: 0000	5,480.14		
							Fund: 5250	5,480.14		
			397092	003	C 187716	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			397092	003	C 187716	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
			397092	003	C 187716	5253.62299.000.0000	AFLAC	521.54	DDClr-Aflac	
			397092	003	C 187716	5253.62299.000.0000	AFLAC	558.86	DDClr-Aflac	
				003	C 187716					1,278.18
			AFLAC July Premium Refund	003	C 187952	5253.62299.000.0000	Wiesehan Donald, Jr.	37.30	Aflac/July	
				003	C 187952					37.30
							Location: 0000	1,315.48		
							Fund: 5253	1,315.48		
			Coverstone Premium	003	C 187717	5254.62299.000.0000	Boston Mutual Life Ins Co	11.24	DDClr-Boston	
			Volkert Premium	003	C 187717	5254.62299.000.0000	Boston Mutual Life Ins Co	18.79	DDClr-Boston	
			List Bill 8387	003	C 187717	5254.62299.000.0000	Boston Mutual Life Ins Co	1,814.70	DDClr-Boston	
			List Bill 8387	003	C 187717	5254.62299.000.0000	Boston Mutual Life Ins Co	1,935.59	DDClr-Boston	
			List Bill 8387	003	C 187717	5254.62299.000.0000	Boston Mutual Life Ins Co	250.68	DDClr-Boston Acc	
			List Bill 8387	003	C 187717	5254.62299.000.0000	Boston Mutual Life Ins Co	250.68	DDClr-Boston Acc	
				003	C 187717					4,281.68
							Location: 0000	4,281.68		
							Fund: 5254	4,281.68		
			Dental Insurance	003	C 187446	5255.62299.000.0000	Companion Life Dental	2,068.41	DDClr-Dental	
				003	C 187446					2,068.41
			Dental	003	C 187510	5255.62299.000.0000	Companion Life Dental	2,068.17	DDClr-Dental	
				003	C 187510					2,068.17
							Location: 0000	4,136.58		
							Fund: 5255	4,136.58		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	003	C 187450	5359.62299.000.0000	Lake City Bank	2,277.93	DDClr-Sherf P	
				003	C 187450					2,277.93
			Sheriff Pension	003	C 187513	5359.62299.000.0000	Lake City Bank	2,263.84	DDClr-Sherf P	
				003	C 187513					2,263.84
							Location: 0000	4,541.77		
							Fund: 5359	4,541.77		
			Lecount Garnishment	003	C 187444	5364.62299.000.0000	California State Disbursement	248.08	DDClr-Garnish	
				003	C 187444					248.08
			Lecount Garnishmnet	003	C 187508	5364.62299.000.0000	California State Disbursement	248.08	DDClr-Garnish	
				003	C 187508					248.08
			Harmon Garnishment	003	C 187445	5364.62299.000.0000	Clerk of Kos Circuit Court	189.04	DDClr-Garnish	
				003	C 187445					189.04
			Harmon Garnishment	003	C 187509	5364.62299.000.0000	Clerk of Kos Circuit Court	199.22	DDClr-Garnish	
				003	C 187509					199.22
			Cooper Garnishment	003	C 187447	5364.62299.000.0000	Great Lakes Higher Education	170.06	DDClr-Garnish	
				003	C 187447					170.06
			Cooper Garnishment	003	C 187511	5364.62299.000.0000	Great Lakes Higher Education	170.06	DDClr-Garnish	
				003	C 187511					170.06
			Annual Support Fees	003	C 187448	5364.62299.000.0000	INSCCU-ASFE	165.00	DDClr-Garnish	
				003	C 187448					165.00
							Location: 0000	1,389.54		
							Fund: 5364	1,389.54		
			July Wheel Tax	003	E 507160	6020.62015.000.0000	Burket, IN Clerk-Treas	428.27	July Wheel Tax	
				003	E 507160					428.27
			July Wheel Tax	003	E 507161	6020.62015.000.0000	Claypool, IN Clerk-Treas.	846.80	July Wheel Tax	
				003	E 507161					846.80
			July Wheel Tax	003	E 507162	6020.62015.000.0000	Etna Green, IN Clerk-Treasurer	1,135.65	July Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507162					1,135.65
			July Wheel Tax	003	E 507163	6020.62015.000.0000	Leesburg, IN Clerk-Treas	1,100.59	July Wheel Tax	
				003	E 507163					1,100.59
			July Wheel Tax	003	E 507164	6020.62015.000.0000	Mentone, IN Clerk-Treas	1,921.38	July Wheel Tax	
				003	E 507164					1,921.38
			July Wheel Tax	003	E 507165	6020.62015.000.0000	Milford, IN Clerk-Treasurer	3,153.29	July Wheel Tax	
				003	E 507165					3,153.29
			July Wheel Tax	003	E 507166	6020.62015.000.0000	North Webster, IN Clerk-Treas	2,313.78	July Wheel Tax	
				003	E 507166					2,313.78
			July Wheel Tax	003	E 507167	6020.62015.000.0000	Pierceton, IN Clerk-Treas	2,037.44	July Wheel Tax	
				003	E 507167					2,037.44
			July Wheel Tax	003	E 507168	6020.62015.000.0000	Sidney, IN Clerk-Treas	199.65	July Wheel Tax	
				003	E 507168					199.65
			July Wheel Tax	003	E 507169	6020.62015.000.0000	Silver Lake, IN Clerk-Treas	1,775.23	July Wheel Tax	
				003	E 507169					1,775.23
			July Wheel Tax	003	E 507170	6020.62015.000.0000	Syracuse, IN Clerk-Treasurer	5,595.19	July Wheel Tax	
				003	E 507170					5,595.19
			July Wheel Tax	003	E 507171	6020.62015.000.0000	Treasurer Kosciusko County	144,047.56	July Wheel Tax	
				003	E 507171					144,047.56
			July Wheel Tax	003	E 507172	6020.62015.000.0000	Warsaw, IN Clerk-Treasurer	26,378.12	July Wheel Tax	
				003	E 507172					26,378.12
			July Wheel Tax	003	E 507173	6020.62015.000.0000	Winona Lake, IN Clerk-Treas	9,436.26	July Wheel Tax	
				003	E 507173					9,436.26
							Location: 0000	200,369.21		
							Fund: 6020	200,369.21		
			2015 CEDIT	003	E 507215	7312.60000.000.0000	Burket, IN Clerk-Treas	1,014.58	2015 CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507215					1,014.58
			2015 CEDIT	003	E 507216	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,242.58	2015 CEDIT	
				003	E 507216					2,242.58
			2015 CEDIT	003	E 507217	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,049.08	2015 CEDIT	
				003	E 507217					3,049.08
			2015 CEDIT	003	E 507218	7312.60000.000.0000	Leesburg, IN Clerk-Treas	2,887.75	2015 CEDIT	
				003	E 507218					2,887.75
			2015 CEDIT	003	E 507219	7312.60000.000.0000	Mentone, IN Clerk-Treas	5,208.42	2015 CEDIT	
				003	E 507219					5,208.42
			2015 CEDIT	003	E 507220	7312.60000.000.0000	Milford, IN Clerk-Treasurer	8,127.42	2015 CEDIT	
				003	E 507220					8,127.42
			2015 CEDIT	003	E 507221	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,528.75	2015 CEDIT	
				003	E 507221					2,528.75
			2015 CEDIT	003	E 507222	7312.60000.000.0000	North Webster, IN Clerk-Treas	5,962.83	2015 CEDIT	
				003	E 507222					5,962.83
			2015 CEDIT	003	E 507223	7312.60000.000.0000	Pierceton, IN Clerk-Treas	5,281.25	2015 CEDIT	
				003	E 507223					5,281.25
			2015 CEDIT	003	E 507224	7312.60000.000.0000	Sidney, IN Clerk-Treas	431.83	2015 CEDIT	
				003	E 507224					431.83
			2015 CEDIT	003	E 507225	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	4,760.92	2015 CEDIT	
				003	E 507225					4,760.92
			2015 CEDIT	003	E 507226	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	14,621.00	2015 CEDIT	
				003	E 507226					14,621.00
			2015 CEDIT	003	E 507227	7312.60000.000.0000	Treasurer Kosciusko County	250,304.68	2015 CEDIT	
				003	E 507227					250,304.68
			2015 CEDIT	003	E 507228	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	70,550.08	2015 CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507228					70,550.08
			2015 CEDIT	003	E 507229	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	25,537.25	2015 CEDIT	
				003	E 507229					25,537.25
							Location: 0000	402,508.42		
							Fund: 7312	402,508.42		
			2015 COIT	003	E 507176	7313.60000.000.0000	Bell Memorial Library	6,828.08	2015 COIT	
				003	E 507176					6,828.08
			2015 COIT	003	E 507177	7313.60000.000.0000	Burket, IN Clerk-Treas	339.75	2015 COIT	
				003	E 507177					339.75
			2015 COIT	003	E 507178	7313.60000.000.0000	Clay Twp Trustee	1,841.08	2015 COIT	
				003	E 507178					1,841.08
			2015 COIT	003	E 507179	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,335.83	2015 COIT	
				003	E 507179					2,335.83
			2015 COIT	003	E 507180	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,997.75	2015 COIT	
				003	E 507180					1,997.75
			2015 COIT	003	E 507181	7313.60000.000.0000	Etna Twp Trustee	1,404.75	2015 COIT	
				003	E 507181					1,404.75
			2015 COIT	003	E 507182	7313.60000.000.0000	Franklin Twp Trustee	1,635.58	2015 COIT	
				003	E 507182					1,635.58
			2015 COIT	003	E 507183	7313.60000.000.0000	Harrison Twp Trustee	3,119.92	2015 COIT	
				003	E 507183					3,119.92
			2015 COIT	003	E 507184	7313.60000.000.0000	Jackson Twp Trustee	1,786.92	2015 COIT	
				003	E 507184					1,786.92
			2015 COIT	003	E 507185	7313.60000.000.0000	Jefferson Twp Trustee	1,990.50	2015 COIT	
				003	E 507185					1,990.50
			2015 COIT	003	E 507186	7313.60000.000.0000	Lake Twp Trustee	1,320.75	2015 COIT	

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507186					1,320.75
			2015 COIT	003	E 507187	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,133.08	2015 COIT	
				003	E 507187					2,133.08
			2015 COIT	003	E 507188	7313.60000.000.0000	Mentone, IN Clerk-Treas	6,808.83	2015 COIT	
				003	E 507188					6,808.83
			2015 COIT	003	E 507189	7313.60000.000.0000	Milford Public Library	4,414.58	2015 COIT	
				003	E 507189					4,414.58
			2015 COIT	003	E 507190	7313.60000.000.0000	Milford, IN Clerk-Treasurer	13,973.08	2015 COIT	
				003	E 507190					13,973.08
			2015 COIT	003	E 507191	7313.60000.000.0000	Monroe Twp Trustee	918.50	2015 COIT	
				003	E 507191					918.50
			2015 COIT	003	E 507192	7313.60000.000.0000	Nappanee Public Library	4,201.00	2015 COIT	
				003	E 507192					4,201.00
			2015 COIT	003	E 507193	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,316.17	2015 COIT	
				003	E 507193					4,316.17
			2015 COIT	003	E 507194	7313.60000.000.0000	North Webster Library	10,362.92	2015 COIT	
				003	E 507194					10,362.92
			2015 COIT	003	E 507195	7313.60000.000.0000	North Webster, IN Clerk-Treas	10,167.33	2015 COIT	
				003	E 507195					10,167.33
			2015 COIT	003	E 507196	7313.60000.000.0000	Pierceton Public Library	1,510.58	2015 COIT	
				003	E 507196					1,510.58
			2015 COIT	003	E 507197	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,059.08	2015 COIT	
				003	E 507197					6,059.08
			2015 COIT	003	E 507198	7313.60000.000.0000	Plain Twp Trustee	9,181.75	2015 COIT	
				003	E 507198					9,181.75
			2015 COIT	003	E 507199	7313.60000.000.0000	Prairie Twp Trustee	1,301.25	2015 COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507199					1,301.25
			2015 COIT	003	E 507200	7313.60000.000.0000	Scott Twp Trustee	597.67	2015 COIT	
				003	E 507200					597.67
			2015 COIT	003	E 507201	7313.60000.000.0000	Seward Twp Trustee	1,851.08	2015 COIT	
				003	E 507201					1,851.08
			2015 COIT	003	E 507202	7313.60000.000.0000	Sidney, IN Clerk-Treas	370.00	2015 COIT	
				003	E 507202					370.00
			2015 COIT	003	E 507203	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	8,710.33	2015 COIT	
				003	E 507203					8,710.33
			2015 COIT	003	E 507204	7313.60000.000.0000	Syracuse Public Library	9,645.58	2015 COIT	
				003	E 507204					9,645.58
			2015 COIT	003	E 507205	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	79,981.33	2015 COIT	
				003	E 507205					79,981.33
			2015 COIT	003	E 507206	7313.60000.000.0000	Tippecanoe Twp Trustee	13,642.58	2015 COIT	
				003	E 507206					13,642.58
			2015 COIT	003	E 507207	7313.60000.000.0000	Treasurer Kosciusko County	330,782.38	2015 COIT	
				003	E 507207					330,782.38
			2015 COIT	003	E 507208	7313.60000.000.0000	Turkey Creek Twp Trustee	10,271.25	2015 COIT	
				003	E 507208					10,271.25
			2015 COIT	003	E 507209	7313.60000.000.0000	Van Buren Twp Trustee	2,610.58	2015 COIT	
				003	E 507209					2,610.58
			2015 COIT	003	E 507210	7313.60000.000.0000	Warsaw Comm Public Library	48,437.50	2015 COIT	
				003	E 507210					48,437.50
			2015 COIT	003	E 507211	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	273,218.33	2015 COIT	
				003	E 507211					273,218.33
			2015 COIT	003	E 507212	7313.60000.000.0000	Washington Twp Trustee	2,885.83	2015 COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507212					2,885.83
			2015 COIT	003	E 507213	7313.60000.000.0000	Wayne Twp Trustee	17,797.83	2015 COIT	
				003	E 507213					17,797.83
			2015 COIT	003	E 507214	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	26,787.75	2015 COIT	
				003	E 507214					26,787.75
							Location: 0000	927,539.08		
							Fund: 7313	927,539.08		
			2nd Qtr Kabs Federal Portion	003	C 187702	8101.31026.000.0000	Cardinal Center	75,455.00	2nd Qtr Kabs	
				003	C 187702					75,455.00
							Location: 0000	75,455.00		
							Fund: 8101	75,455.00		
			2nd Qtr Kabs State Portion	003	C 187702	8107.31026.000.0000	Cardinal Center	18,242.00	2nd Qtr Kabs	
				003	C 187702					18,242.00
							Location: 0000	18,242.00		
							Fund: 8107	18,242.00		
			DDClr-SingIns125	003	C 187449	8138.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 187449					268.30
			County Share Insurance	003	C 187512	8138.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 187512					268.30
							Location: 0000	536.60		
							Fund: 8138	536.60		
			116596 for Dana Leon	003	C 187649	8159.33050.000.0000	Rockhill Pinnick LLP	500.00	C105JP1	
				003	C 187649					500.00
							Location: 0000	500.00		
							Fund: 8159	500.00		
			13SN71	003	C 187533	8162.36003.000.0000	Braniff Joseph	125.00	1 class 5 hrs	
				003	C 187533					125.00
			13SN75	003	C 187557	8162.36003.000.0000	Goodson Seth	175.00	2 classes 7 hrs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187557				175.00
			13SN73	003	C	187565 8162.36003.000.0000	Haggerty Christopher J	50.00	1 class 2 hrs	
			13SN72	003	C	187565 8162.36003.000.0000	Haggerty Christopher J	225.00	2 classes 9 hrs	
				003	C	187565				275.00
			13SN79	003	C	187567 8162.36003.000.0000	Hamilton Matthew Paul	75.00	1 class 3 hrs	
				003	C	187567				75.00
			13SN70	003	C	187575 8162.33025.000.0000	Hummell James David	62.50	training trailer	
			13SN70	003	C	187575 8162.33025.000.0000	Hummell James David	68.75	training trailer	
			13SN70	003	C	187575 8162.33025.000.0000	Hummell James David	81.25	training trailer	
				003	C	187575				212.50
			13SN81	003	C	187582 8162.36003.000.0000	Kazmierzak Brian P	225.00	3 classes 9 hrs	
				003	C	187582				225.00
			13SN78	003	C	187606 8162.36003.000.0000	McLain Michael W	50.00	1 class 2 hrs	
			13SN77	003	C	187606 8162.36003.000.0000	McLain Michael W	75.00	1 class 3 hrs	
				003	C	187606				125.00
			13SN80	003	C	187624 8162.36003.000.0000	Norris Eric C	125.00	2 classes 5 hrs	
				003	C	187624				125.00
			13SN76	003	C	187662 8162.36003.000.0000	Springstead Richard Patrick	200.00	2 classes 8 hrs	
				003	C	187662				200.00
			13SN74	003	C	187690 8162.36003.000.0000	Yoder Dave	200.00	1 class 8 hrs	
				003	C	187690				200.00
							Location: 0000	1,737.50		
							Fund: 8162	1,737.50		
			Structural Collapse Class	003	C	187714 8167.36065.000.0000	Michiana Fools	60,000.00	Stru collapse cl	
				003	C	187714				60,000.00
							Location: 0000	60,000.00		
							Fund: 8167	60,000.00		
			218070187174	003	C	187321 8897.21001.000.0000	Canteen Refreshment Services	195.57	COFFEE	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Account Code				
			218070194394 & 218070191699	003	C 187321	8897.21001.000.0000		Canteen Refreshment Services	140.53	coffee	
				003	C 187321						336.10
			218070196174	003	C 187537	8897.21001.000.0000		Canteen Refreshment Services	14.01	coffee	
				003	C 187537						14.01
			498496	003	C 187329	8897.21001.000.0000		Culligan Of Warsaw Inc	92.25	water	
				003	C 187329						92.25
			6391681	003	C 187641	8897.21001.000.0000		Quill Corporation	57.42	supplies iv-d	
				003	C 187641						57.42
			543402	003	C 187674	8897.21007.000.0000		TransUnion Risk & Alternative	56.63	person search	
				003	C 187674						56.63
								Location: 0000	556.41		
								Fund: 8897	556.41		
			10128- Spanish Interpreter	003	C 187534	9125.31032.000.0000		Bridger-Ulloa Heather	129.17	Sup. 3	
				003	C 187534						129.17
			BUENO	003	C 187319	9125.31032.000.0000		Bueno Susannah	546.00	SUP2	
				003	C 187319						546.00
								Location: 0000	675.17		
								Fund: 9125	675.17		
			4715-1103-0189-7083	003	E 507233	9201.32004.000.0000		Corporate Payment Systems	13.99	NADCP Conf	
			4715-1103-0189-7083	003	E 507233	9201.32004.000.0000		Corporate Payment Systems	86.70	NADCP Conf	
			4715-1103-0189-7083	003	E 507233	9201.32004.000.0000		Corporate Payment Systems	3,667.56	NADCP Conf	
				003	E 507233						3,768.25
			DDClr-FamIns125	003	C 187449	9201.11606.000.0000		Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 187449						666.18
			County Share Insurance	003	C 187512	9201.11606.000.0000		Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 187512						666.18
			Expenses: parking,baggage, mileage	003	C 187720	9201.32004.000.0000		Ousley * Ron	210.42	NADCP Conf	
				003	C 187720						210.42

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
									Location: 0000	5,311.03
									Fund: 9201	5,311.03

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2015

End Date: 08/31/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,902,425.81		
							Check Totals:	1,793,323.29		
							Prerun Totals:	1,342,302.71		
							Regular Totals:	3,353,446.39		
							Grand Totals:	4,695,749.10		