

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
11/20/2015			October Lockbox Charges	003	E	1000.34014.000.0038	Lake City Bank	308.47	OctLockbox	
11/20/2015			Charges from the Invoice Cloud	003	E	1000.34014.000.0038	Lake City Bank	50.00	Invoice Cloud	
11/20/2015			October Bank Business Charges for General Account	003	E	1000.34015.000.0009	Lake City Bank	900.00	Oct Bank Fees	
				003	E					1,258.47
							Location: 0009	900.00		
							Location: 0038	358.47		
							Fund: 1000	1,258.47		
11/02/2015	804921	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	21.62	DDClr-Fica	
11/02/2015	804921	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	92.44	DDClr-Fica	
11/02/2015	804921	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,510.70	DDClr-Fica	
11/02/2015	804921	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	19,279.97	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,380.08	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,721.16	DDClr-Fica	
11/02/2015	804919	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	168.00	DDClr-Perf	
11/02/2015	804919	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	26,597.82	DDClr-Perf	
11/17/2015	804922	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,891.79	DDClr-Perf	
				003	E					99,663.58
							Location: 0000	99,663.58		
							Fund: 1121	99,663.58		
11/02/2015	804921	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	250.21	DDClr-Fica	
11/02/2015	804921	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,069.77	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	246.90	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,055.61	DDClr-Fica	
11/02/2015	804919	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
11/17/2015	804922	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
				003	E					6,139.09
							Location: 0000	6,139.09		
							Fund: 1159	6,139.09		
11/02/2015	804921	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.71	DDClr-Fica	
11/02/2015	804921	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	45.81	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	4.84	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	20.68	DDClr-Fica	

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Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					82.04
							Location: 0000	82.04		
							Fund: 1168	82.04		
11/02/2015	804921	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	845.76	DDClr-Fica	
11/02/2015	804921	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,616.38	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	896.16	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,831.87	DDClr-Fica	
11/02/2015	804919	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,079.93	DDClr-Perf	
11/17/2015	804922	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,368.53	DDClr-Perf	
				003	E					23,638.63
							Location: 0050	23,638.63		
							Fund: 1176	23,638.63		
11/02/2015	804921	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.94	DDClr-Fica	
11/02/2015	804921	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	80.97	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.94	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	80.97	DDClr-Fica	
11/02/2015	804919	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
11/17/2015	804922	Compl	DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
				003	E					512.10
							Location: 0000	512.10		
							Fund: 1189	512.10		
11/02/2015	804921	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	24.07	DDClr-Fica	
11/02/2015	804921	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	102.93	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
11/02/2015	804919	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	185.95	DDClr-Perf	
11/17/2015	804922	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
				003	E					641.22
							Location: 0000	641.22		
							Fund: 1206	641.22		
11/02/2015	804921	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	450.96	DDClr-Fica	
11/02/2015	804921	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,928.32	DDClr-Fica	

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End Date: 11/30/2015

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11/17/2015	804923	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	463.88	DDClr-Fica	
11/17/2015	804923	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,983.49	DDClr-Fica	
11/02/2015	804919	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,345.03	DDClr-Perf	
11/17/2015	804922	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,443.34	DDClr-Perf	
			003	E					11,615.02
						Location: 0000	11,615.02		
						Fund: 1222	11,615.02		
11/02/2015	804921	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	112.46	DDClr-Fica	
11/02/2015	804921	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	480.86	DDClr-Fica	
11/17/2015	804923	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	116.94	DDClr-Fica	
11/17/2015	804923	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	499.99	DDClr-Fica	
11/02/2015	804921	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	19.92	DDClr-Fica	
11/02/2015	804921	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	85.18	DDClr-Fica	
11/17/2015	804923	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	18.08	DDClr-Fica	
11/17/2015	804923	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	77.31	DDClr-Fica	
11/02/2015	804919	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	632.28	DDClr-Perf	
11/17/2015	804922	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	666.87	DDClr-Perf	
11/02/2015	804919	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	177.38	DDClr-Perf	
11/17/2015	804922	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	163.17	DDClr-Perf	
			003	E					3,050.44
						Location: 0003	2,509.40		
						Location: 0046	541.04		
						Fund: 1224	3,050.44		
11/02/2015	804921	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	45.82	DDClr-Fica	
11/02/2015	804921	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	195.92	DDClr-Fica	
11/17/2015	804923	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	45.82	DDClr-Fica	
11/17/2015	804923	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	195.92	DDClr-Fica	
11/02/2015	804919	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
11/17/2015	804922	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
			003	E					1,248.04
						Location: 0000	1,248.04		
						Fund: 2501	1,248.04		
11/02/2015	804921	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	7.57	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

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						Account Code	Vendor Name			
11/02/2015	804921	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	32.37	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	8.45	DDClr-Fica	
11/17/2015	804923	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	36.14	DDClr-Fica	
				003	E					84.53
							Location: 0000	84.53		
							Fund: 2503	84.53		
11/30/2015			October OSR	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(953.87)	Oct OSR	
11/13/2015			Voided insurance Check	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(259.64)	VoidedInsCheck	
11/06/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	62,292.84	InsClaimDeposit	
11/13/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	26,373.00	InsClaimDeposit	
11/20/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	173,961.36	InsClaimDeposit	
11/30/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	44,804.36	InsClaimDeposit	
11/18/2015			Insurance Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,199.54	Ins Claims Depos	
11/23/2015			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	390.34	InsClaimsDeposit	
				003	E					307,807.93
							Location: 0000	307,807.93		
							Fund: 4700	307,807.93		
11/23/2015			43544 Annual Fees for Trupointe Bond	003	E	4925.60000.000.0000	Regions Bank	2,000.00	Trupointe Fees	
				003	E					2,000.00
							Location: 0000	2,000.00		
							Fund: 4925	2,000.00		
11/02/2015	804920	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,680.00	DDClr-DD# 2	
11/02/2015	804920	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,439.00	DDClr-DD# 3	
11/02/2015	804920	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
11/02/2015	804920	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	272,496.99	DDClr-Direct	
11/17/2015	804924	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,615.00	DDClr-DD# 2	
11/17/2015	804924	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,414.00	DDClr-DD# 3	
11/17/2015	804924	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,440.00	DDClr-DD# 4	
11/17/2015	804924	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	275,822.34	DDClr-Direct	
				003	E					577,417.33
							Location: 0000	577,417.33		
							Fund: 5101	577,417.33		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
11/13/2015			Ins check voided	010	C 014718	5203.63001.000.0000		Treasurer Kosciusko County	(259.64)	InsCkVoided	(259.64)
				010	C 014718						
11/06/2015			Insurance Check Issued	010	C 014748	5203.63001.000.0000		Treasurer Kosciusko County	23,271.05	InsCklssued	23,271.05
				010	C 014748						
11/06/2015			Insurance Check Issued	010	C 014749	5203.63001.000.0000		Treasurer Kosciusko County	172.50	InsCklssued	172.50
				010	C 014749						
11/06/2015			Insurance Check Issued	010	C 014750	5203.63001.000.0000		Treasurer Kosciusko County	85.94	InsCklssued	85.94
				010	C 014750						
11/06/2015			Insurance Check Issued	010	C 014751	5203.63001.000.0000		Treasurer Kosciusko County	7.00	InsCklssued	7.00
				010	C 014751						
11/06/2015			Insurance Check Issued	010	C 014752	5203.63001.000.0000		Treasurer Kosciusko County	60.92	InsCklssued	60.92
				010	C 014752						
11/06/2015			Insurance Check Issued	010	C 014753	5203.63001.000.0000		Treasurer Kosciusko County	20.40	InsCklssued	20.40
				010	C 014753						
11/06/2015			Insurance Check Issued	010	C 014754	5203.63001.000.0000		Treasurer Kosciusko County	39.11	InsCklssued	39.11
				010	C 014754						
11/06/2015			Insurance Check Issued	010	C 014755	5203.63001.000.0000		Treasurer Kosciusko County	100.00	InsCklssued	100.00
				010	C 014755						
11/06/2015			Insurance Check Issued	010	C 014756	5203.63001.000.0000		Treasurer Kosciusko County	501.67	InsCklssued	501.67
				010	C 014756						
11/06/2015			Insurance Check Issued	010	C 014757	5203.63001.000.0000		Treasurer Kosciusko County	943.06	InsCklssued	943.06
				010	C 014757						
11/06/2015			Insurance Check Issued	010	C 014758	5203.63001.000.0000		Treasurer Kosciusko County	85.87	InsCklssued	85.87
				010	C 014758						
11/06/2015			Insurance Check Issued	010	C 014759	5203.63001.000.0000		Treasurer Kosciusko County	28.00	InsCklssued	28.00
				010	C 014759						

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

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				Check	Account Code						
11/06/2015			Insurance Check Issued	010	C 014760	5203.63001.000.0000		Treasurer Kosciusko County	121.70	InsCklIssued	121.70
				010	C 014760						
11/13/2015			Insurance Check Issued	010	C 014761	5203.63001.000.0000		Treasurer Kosciusko County	230.19	InsCheckIssued	230.19
				010	C 014761						
11/13/2015			Insurance Check Issued	010	C 014762	5203.63001.000.0000		Treasurer Kosciusko County	230.82	InsCheckIssued	230.82
				010	C 014762						
11/13/2015			Insurance Check Issued	010	C 014763	5203.63001.000.0000		Treasurer Kosciusko County	150.50	InsCheckIssued	150.50
				010	C 014763						
11/13/2015			Insurance Check Issued	010	C 014764	5203.63001.000.0000		Treasurer Kosciusko County	17.22	InsCheckIssued	17.22
				010	C 014764						
11/13/2015			Insurance Check Issued	010	C 014765	5203.63001.000.0000		Treasurer Kosciusko County	14.00	InsCheckIssued	14.00
				010	C 014765						
11/13/2015			Insurance Check Issued	010	C 014766	5203.63001.000.0000		Treasurer Kosciusko County	222.17	InsCheckIssued	222.17
				010	C 014766						
11/13/2015			Insurance Check Issued	010	C 014767	5203.63001.000.0000		Treasurer Kosciusko County	948.73	InsCheckIssued	948.73
				010	C 014767						
11/13/2015			Insurance Check Issued	010	C 014768	5203.63001.000.0000		Treasurer Kosciusko County	46.98	InsCheckIssued	46.98
				010	C 014768						
11/18/2015			Insurance Check Issued	010	C 014769	5203.63001.000.0000		Treasurer Kosciusko County	1,199.54	InsCklIssued	1,199.54
				010	C 014769						
11/20/2015			Insurance Check Issued	010	C 014770	5203.63001.000.0000		Treasurer Kosciusko County	26,276.48	InsCheckIssued	26,276.48
				010	C 014770						
11/20/2015			Insurance Check Issued	010	C 014771	5203.63001.000.0000		Treasurer Kosciusko County	85.94	InsCheckIssued	85.94
				010	C 014771						
11/20/2015			Insurance Check Issued	010	C 014772	5203.63001.000.0000		Treasurer Kosciusko County	46.00	InsCheckIssued	46.00
				010	C 014772						

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County Of Kosciusko

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End Date: 11/30/2015

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				Check	Account Code	Check	Account Code				
11/20/2015			Insurance Check Issued	010	C 014773	5203.63001.000.0000		Treasurer Kosciusko County	73.40	InsCheckIssued	
				010	C 014773						73.40
11/20/2015			Insurance Check Issued	010	C 014774	5203.63001.000.0000		Treasurer Kosciusko County	28.00	InsCheckIssued	
				010	C 014774						28.00
11/20/2015			Insurance Check Issued	010	C 014775	5203.63001.000.0000		Treasurer Kosciusko County	34.83	InsCheckIssued	
				010	C 014775						34.83
11/20/2015			Insurance Check Issued	010	C 014776	5203.63001.000.0000		Treasurer Kosciusko County	425.16	InsCheckIssued	
				010	C 014776						425.16
11/20/2015			Insurance Check Issued	010	C 014777	5203.63001.000.0000		Treasurer Kosciusko County	560.59	InsCheckIssued	
				010	C 014777						560.59
11/20/2015			Insurance Check Issued	010	C 014778	5203.63001.000.0000		Treasurer Kosciusko County	104.72	InsCheckIssued	
				010	C 014778						104.72
11/20/2015			Insurance Check Issued	010	C 014779	5203.63001.000.0000		Treasurer Kosciusko County	24.41	InsCheckIssued	
				010	C 014779						24.41
11/20/2015			Insurance Check Issued	010	C 014780	5203.63001.000.0000		Treasurer Kosciusko County	223.13	InsCheckIssued	
				010	C 014780						223.13
11/23/2015			Ins Check Issued	010	C 014781	5203.63001.000.0000		Treasurer Kosciusko County	390.34	InsCklIssued	
				010	C 014781						390.34
11/30/2015			Insurance Check Issued	010	C 014782	5203.63001.000.0000		Treasurer Kosciusko County	547.64	InsCklIssued	
				010	C 014782						547.64
11/30/2015			Insurance Check Issued	010	C 014783	5203.63001.000.0000		Treasurer Kosciusko County	85.94	InsCklIssued	
				010	C 014783						85.94
11/30/2015			Insurance Check Issued	010	C 014784	5203.63001.000.0000		Treasurer Kosciusko County	136.50	InsCklIssued	
				010	C 014784						136.50
11/30/2015			Insurance Check Issued	010	C 014785	5203.63001.000.0000		Treasurer Kosciusko County	14.00	InsCklIssued	
				010	C 014785						14.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
11/30/2015			Insurance Check Issued	010	C 014786	5203.63001.000.0000		Treasurer Kosciusko County	51.66	InsCklssued	
				010	C 014786						51.66
11/30/2015			Insurance Check Issued	010	C 014787	5203.63001.000.0000		Treasurer Kosciusko County	73.40	InsCklssued	
				010	C 014787						73.40
11/30/2015			Insurance Check Issued	010	C 014788	5203.63001.000.0000		Treasurer Kosciusko County	34.83	InsCklssued	
				010	C 014788						34.83
11/30/2015			Insurance Check Issued	010	C 014789	5203.63001.000.0000		Treasurer Kosciusko County	16.93	InsCklssued	
				010	C 014789						16.93
11/30/2015			Insurance Check Issued	010	C 014790	5203.63001.000.0000		Treasurer Kosciusko County	24.00	InsCklssued	
				010	C 014790						24.00
11/30/2015			Insurance Check Issued	010	C 014791	5203.63001.000.0000		Treasurer Kosciusko County	34.83	InsCklssued	
				010	C 014791						34.83
11/30/2015			Insurance Check Issued	010	C 014792	5203.63001.000.0000		Treasurer Kosciusko County	43.00	InsCklssued	
				010	C 014792						43.00
11/30/2015			Insurance Check Issued	010	C 014793	5203.63001.000.0000		Treasurer Kosciusko County	590.40	InsCklssued	
				010	C 014793						590.40
11/30/2015			Insurance Check Issued	010	C 014794	5203.63001.000.0000		Treasurer Kosciusko County	1,407.00	InsCklssued	
				010	C 014794						1,407.00
11/30/2015			Insurance Check Issued	010	C 014795	5203.63001.000.0000		Treasurer Kosciusko County	80.94	InsCklssued	
				010	C 014795						80.94
11/30/2015			Insurance Check Issued	010	C 014796	5203.63001.000.0000		Treasurer Kosciusko County	150.14	InsCklssued	
				010	C 014796						150.14
11/30/2015			Insurance Check Issued	010	C 014797	5203.63001.000.0000		Treasurer Kosciusko County	411.94	InsCklssued	
				010	C 014797						411.94
11/30/2015			Insurance Check Issued	010	C 014798	5203.63001.000.0000		Treasurer Kosciusko County	14.19	InsCklssued	
				010	C 014798						14.19

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
			Check	Account Code	Account Code	Vendor Name				
11/30/2015		Insurance Check Issued	010	C 014799	5203.63001.000.0000		Treasurer Kosciusko County	1,265.73	InsCkIssued	1,265.73
			010	C 014799						
11/02/2015		Flex check issued	010	C 300445	5203.63000.000.0000		Treasurer Kosciusko County	26.13	FlexCkIssued	26.13
			010	C 300445						
11/05/2015		Flex Check Issued	010	C 300446	5203.63000.000.0000		Treasurer Kosciusko County	252.53	FlexCk Issued	252.53
			010	C 300446						
11/13/2015		Flex Check Issued	010	C 300447	5203.63000.000.0000		Treasurer Kosciusko County	205.00	FlexCkIssued	205.00
			010	C 300447						
11/13/2015		Flex Check Issued	010	C 300448	5203.63000.000.0000		Treasurer Kosciusko County	228.85	FlexCkIssued	228.85
			010	C 300448						
11/16/2015		Flex Check Issued	010	C 300449	5203.63000.000.0000		Treasurer Kosciusko County	197.53	FlexCkIssued	197.53
			010	C 300449						
11/17/2015		Flex Check Issued	010	C 300450	5203.63000.000.0000		Treasurer Kosciusko County	61.98	FlexCheckIssued	61.98
			010	C 300450						
11/23/2015		Flex Check Issued	010	C 300451	5203.63000.000.0000		Treasurer Kosciusko County	26.78	FlexCkIssued	26.78
			010	C 300451						
11/30/2015		Flex Check Issued	010	C 300452	5203.63000.000.0000		Treasurer Kosciusko County	155.00	FlexCkIssued	155.00
			010	C 300452						
11/02/2015		269247	010	E	5203.63000.000.0000		Treasurer Kosciusko County	210.00	UMR EFT	
11/12/2015		Flex EFT 272635	010	E	5203.63000.000.0000		Treasurer Kosciusko County	100.00	Flex EFT	
11/10/2015		Flex EFT 271797	010	E	5203.63000.000.0000		Treasurer Kosciusko County	40.00	Flex EFTs	
11/10/2015		Flex EFT 272198-272199	010	E	5203.63000.000.0000		Treasurer Kosciusko County	80.00	Flex EFTs	
11/17/2015		Flex EFTs 274253-274254	010	E	5203.63000.000.0000		Treasurer Kosciusko County	75.05	Flex EFTs	
11/24/2015		Flex EFTs 276585 thru 276586	010	E	5203.63000.000.0000		Treasurer Kosciusko County	262.69	Flex EFTs	
11/18/2015		Flex EFTs 274754 thru 274755	010	E	5203.63000.000.0000		Treasurer Kosciusko County	902.64	Flex EFTs	
11/25/2015		Flex EFTs 277042	010	E	5203.63000.000.0000		Treasurer Kosciusko County	47.08	Flex EFT 277042	
11/05/2015		Insurance EFTs 5302008311 thru 5302008336	010	E	5203.63001.000.0000		Treasurer Kosciusko County	37,750.23	Ins EFTs	
11/25/2015		Insurance EFTs 5323008144 to 5323008157	010	E	5203.63001.000.0000		Treasurer Kosciusko County	146,078.70	Insurance EFTs	
11/13/2015		Insurance EFTs 5309007136 thru 5309007158	010	E	5203.63001.000.0000		Treasurer Kosciusko County	36,855.62	Insurance EFTs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
11/18/2015		Insurance EFTs 5316008607 thru 5316008635	010	E	5203.63001.000.0000	Treasurer Kosciusko County	24,512.39	Insurance EFTs	
			010	E					246,914.40
						Location: 0000	309,562.00		
						Fund: 5203	309,562.00		
11/02/2015	804920	Compl DDClr-AIG	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-AIG	
11/17/2015	804924	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		
11/09/2015		UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	80.00	UMR Deposit	
11/02/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	26.13	FlexClaimDeposit	
11/06/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	40.00	FlexClaimDeposit	
11/10/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	100.00	FlexClaimDeposit	
11/13/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	205.00	FlexClaimDeposit	
11/13/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	228.85	FlexClaimDeposit	
11/16/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	272.58	FlexClaimDeposit	
11/17/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	964.62	FlexClaimDeposit	
11/23/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	289.47	FlexClaimDeposit	
11/24/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	47.08	FlexClaimDeposit	
11/25/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	97.82	FlexClaimDeposit	
11/30/2015		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	815.02	FlexClaimDeposit	
11/04/2015		Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	252.53	FlexClaimDeposit	
			003	E					3,419.10
						Location: 0000	3,419.10		
						Fund: 5252	3,419.10		
11/02/2015	804920	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	45,858.00	DDClr-Fit	
11/17/2015	804924	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	46,586.98	DDClr-Fit	
			003	E					92,444.98
						Location: 0000	92,444.98		
						Fund: 5353	92,444.98		
11/17/2015	804918	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	0.38	DDClr-Co Opt	
11/17/2015	804925	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,506.22	DDClr-Co Opt	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode Invoice	Bank		Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/17/2015	804925	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,576.18	DDClr-Co Opt	
			003	E					9,082.78
						Location: 0000	9,082.78		
						Fund: 5356	9,082.78		
11/02/2015	804919	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,978.83	DDClr-Perf	
11/02/2015	804919	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	996.29	DDClr-Empperf	
11/17/2015	804922	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,856.24	DDClr-Perf	
11/17/2015	804922	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	969.35	DDClr-Empperf	
			003	E					23,800.71
						Location: 0000	23,800.71		
						Fund: 5357	23,800.71		
11/17/2015	804918	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	1.24	DDClr-In Tax	
11/17/2015	804925	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,320.33	DDClr-In Tax	
11/17/2015	804925	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,549.32	DDClr-In Tax	
			003	E					28,870.89
						Location: 0000	28,870.89		
						Fund: 5361	28,870.89		
11/02/2015	804920	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
11/02/2015	804920	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
11/02/2015	804920	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
11/02/2015	804920	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
11/02/2015	804920	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
11/02/2015	804920	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
11/02/2015	804920	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
11/02/2015	804920	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
11/02/2015	804920	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
11/02/2015	804920	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
11/17/2015	804924	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
11/17/2015	804924	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
11/17/2015	804924	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
11/17/2015	804924	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
11/17/2015	804924	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
11/17/2015	804924	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode Invoice	Bank		Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/17/2015	804924	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
11/17/2015	804924	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
11/17/2015	804924	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
11/17/2015	804924	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
			003	E					3,792.82
						Location: 0000	3,792.82		
						Fund: 5364	3,792.82		
11/02/2015	804920	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,351.29	DDClr-Fica	
11/17/2015	804924	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,257.89	DDClr-Fica	
			003	E					12,609.18
						Location: 0000	12,609.18		
						Fund: 5901	12,609.18		
11/02/2015	804920	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,150.09	DDClr-Fica	
11/17/2015	804924	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	26,750.28	DDClr-Fica	
			003	E					53,900.37
						Location: 0000	53,900.37		
						Fund: 5902	53,900.37		
11/02/2015	804921	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.74	DDClr-Fica	
11/02/2015	804921	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	71.56	DDClr-Fica	
11/17/2015	804923	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.74	DDClr-Fica	
11/17/2015	804923	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	71.56	DDClr-Fica	
11/02/2015	804919	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
11/17/2015	804922	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
			003	E					453.80
						Location: 0000	453.80		
						Fund: 8139	453.80		
11/20/2015		October Bank Business Charges for Clerk Account	003	E	8899.62015.000.0000	Lake City Bank	385.00	Oct Bank Fees	
			003	E					385.00
						Location: 0000	385.00		
						Fund: 8899	385.00		
11/17/2015	804922	Compl DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
11/17/2015	804923	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	15.81	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Account Code	Vendor Name					
11/17/2015	804923	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	67.61	DDClr-Fica	
				003	E					225.13
							Location: 0000	225.13		
							Fund: 9201	225.13		
11/02/2015	804921	Compl	DDClr-Perf	003	E	9202.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
11/02/2015	804921	Compl	DDClr-Fica	003	E	9202.11606.000.0000	Lake City Bank	15.81	DDClr-Fica	
11/02/2015	804921	Compl	DDClr-Fica	003	E	9202.11606.000.0000	Lake City Bank	67.61	DDClr-Fica	
				003	E					225.13
							Location: 0000	225.13		
							Fund: 9202	225.13		
			0457612-IN	003	C	188685 1000.21001.000.0009	A. E. Boyce Company Inc	22.34	Auditor	
			0457167-IN	003	C	188685 1000.21001.000.0009	A. E. Boyce Company Inc	208.50	Auditor	
				003	C	188685				230.84
			0458368-IN	003	C	188960 1000.21001.000.0009	A. E. Boyce Company Inc	313.81	Auditor	
			457816-IN	003	C	188960 1000.33001.000.0019	A. E. Boyce Company Inc	181.50	receipt books	
				003	C	188960				495.31
			52994	003	C	188964 1000.36038.000.0013	Advanced Correctional	938.08	May reconcile	
			52993	003	C	188964 1000.36038.000.0013	Advanced Correctional	33,807.58	contract change	
				003	C	188964				34,745.66
			25-712001-50 17T Tax Refund 13/14	003	C	188688 1000.60001.000.0009	Alexander Keith	373.36	25-712001-50 Pri	
			25-712001-50 17T Tax Refund Interest 13/14	003	C	188688 1000.60006.000.0009	Alexander Keith	11.36	25-712001-50 Int	
				003	C	188688				384.72
			10105093015	003	C	188965 1000.31013.000.0010	American Institute of	435.00	.	
				003	C	188965				435.00
				003	C	188966 1000.41001.000.0009	American Legion Post 49	40.00	Flag	
				003	C	188966				40.00
			1683860	003	C	188967 1000.21001.000.0009	American Stamp & Marking	301.95	Clerk Embosser	
				003	C	188967				301.95
			Sales Disclosure Overpay for Gene Miller Contract	003	C	188968 1000.60015.000.0000	AMMF	10.00	Receipt#75955	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sales Disclosure Overpay for Schwartz/Chupp	003	C 188968	1000.60015.000.0000	AMMF	10.00	Receipt#75957	
				003	C 188968					20.00
			Transfer Fee Overpay on 07-703018-93 Cook/Cook	003	C 188689	1000.60016.000.0000	Anderson Aline F LLC	20.00	Receipt 75808	
				003	C 188689					20.00
			Fall 2015 Election Clerk	003	C 189485	1000.31093.000.0012	Anderson Lorine	115.00	Fall Election	
				003	C 189485					115.00
			Monthly Disbursement	003	C 188690	1000.31000.000.0009	Animal Welfare League	5,182.83	Monthly	
				003	C 188690					5,182.83
			681	003	C 188692	1000.35001.000.0019	AutoZone Inc	573.00	Sept auto parts	
				003	C 188692					573.00
			S1500426.001	003	C 188694	1000.22006.000.0006	BABSCO Supply Inc	463.29	LED Flood Lgths	
				003	C 188694					463.29
			S1500472.001	003	C 188971	1000.22006.000.0006	BABSCO Supply Inc	(462.98)	Credit	
			S1501384.001	003	C 188971	1000.22006.000.0006	BABSCO Supply Inc	480.80	LED Lights	
				003	C 188971					17.82
			25-723007-60 17T Tax Refund 12/13	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	0.65	25-723007-60 Pri	
			25-723007-60 17T Tax Refund 12/13	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	26.12	25-723007-60 Pri	
			25-723007-60 17T Tax Refund 13/14	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	4.98	25-723007-60 Pri	
			25-723007-60 17T Tax Refund 13/14	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	23.64	25-723007-60 Pri	
			25-723007-60 17T Tax Refund 14/15	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	3.67	25-723007-60 Pri	
			25-723007-60 17T Tax Refund 14/15	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	24.81	25-723007-60 Pri	
			25-723007-61 17T Tax Refund 12/13	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	0.65	25-723007-61 Pri	
			25-723007-61 17T Tax Refund 12/13	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	26.12	25-723007-61 Pri	
			25-723007-61 17T Tax Refund 13/14	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	4.98	25-723007-61 Pri	
			25-723007-61 17T Tax Refund 13/14	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	23.64	25-723007-61 Pri	
			25-723007-61 17T Tax Refund 14/15	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	3.67	25-723007-61 Pri	
			25-723007-61 17T Tax Refund 14/15	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	24.81	25-723007-61 Pri	
			25-702015-00 17T Tax Refund 14/15	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	66.23	25-702015-00 Pri	
			25-702015-00 17T Tax Refund 13/14	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	63.48	25-702015-00 Int	
			25-702015-10 17T Tax Refund 13/14	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	26.00	25-702015-10 Pri	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			25-702015-10 17T Tax Refund 14/15	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	26.09	25-702015-10 Pri	
			25-702015-11 17T Tax Refund 13/14	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	26.00	25-702015-11 Pri	
			25-702015-11 17T Tax Refund 14/15	003	C 188696	1000.60001.000.0009	Baldrige Tab Leon	26.09	25-702015-11 Pri	
			25-723007-60 17T Tax Refund Interest 12/13	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	1.02	25-723007-60 Int	
			25-723007-60 17T Tax Refund Interest 13/14	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.02	25-723007-60 Int	
			25-723007-60 17T Tax Refund Interest 13/14	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.09	25-723007-60 Int	
			25-723007-60 17T Tax Refund Interest 14/15	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.01	25-723007-60 Int	
			25-723007-60 17T Tax Refund Interest 14/15	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.05	25-723007-60 Int	
			25-723007-61 17T Tax Refund Interest 12/13	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	1.02	25-723007-61 Int	
			25-723007-61 17T Tax Refund Interest 13/14	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.02	25-723007-61 Int	
			25-723007-61 17T Tax Refund Interest 13/14	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.09	25-723007-61 Int	
			25-723007-61 17T Tax Refund Interest 14/15	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.01	25-723007-61 Int	
			25-723007-61 17T Tax Refund Interest 14/15	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.05	25-723007-61 Int	
			25-702015-00 17T Tax Refund Interest 13/14	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.33	25-702015-00 Int	
			25-702015-00 17T Tax Refund Interest 14/15	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.19	25-702015-00 Int	
			25-702015-10 17T Tax Refund Interest 13/14	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.10	25-702015-10 Int	
			25-702015-10 17T Tax Refund Interest 14/15	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.05	25-702015-10 Int	
			25-702015-11 17T Tax Refund Interest 13/14	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.13	25-702015-11 Int	
			25-702015-11 17T Tax Refund Interest 14/15	003	C 188696	1000.60006.000.0009	Baldrige Tab Leon	0.07	25-702015-11 Int	
				003	C 188696					404.88
			Fall 2015 Election Clerk	003	C 189486	1000.31093.000.0012	Banta Theila	115.00	Fall Election	
				003	C 189486					115.00
			Transfer Fee Overpay for 5 parcels	003	C 188972	1000.60016.000.0000	Barrett & McNagny LLP	25.00	Receipt#76002	
				003	C 188972					25.00
			14506	003	C 188697	1000.21001.000.0009	Bartel Printing Company	31.00	Recorder Stamps	
				003	C 188697					31.00
			13-722000-20 17T Tax Refund 13/14	003	C 188698	1000.60001.000.0009	Barton Gary & Lora	679.18	13-722000-20 Pri	
			13-722000-20 17T Tax Refund 14/15	003	C 188698	1000.60001.000.0009	Barton Gary & Lora	209.08	13-722000-20 Pri	
			13-722000-20 17T Tax Refund Interest14/15	003	C 188698	1000.60006.000.0009	Barton Gary & Lora	3.01	13-722000-20 Int	
			13-722000-20 17T Tax Refund Interest 13/14	003	C 188698	1000.60006.000.0009	Barton Gary & Lora	25.00	13-722000-20 Int	
				003	C 188698					916.27
			Monthly Disbursement	003	C 188700	1000.36030.000.0009	Beaman Home	2,355.83	Monthly	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188700				2,355.83
			Birch- Kevin Henson	003	C	188703 1000.31089.000.0044	Birch Law Firm LLC	82.50	D315F6370	
			BERRY	003	C	188703 1000.31089.000.0044	Birch Law Firm LLC	186.00	D215CM901LANHAI	
			BERRY	003	C	188703 1000.31089.000.0044	Birch Law Firm LLC	288.00	D215CM594RIVER/	
			BERRY	003	C	188703 1000.31089.000.0044	Birch Law Firm LLC	198.00	D215CM820COFFEI	
			BIRCH	003	C	188703 1000.31089.000.0044	Birch Law Firm LLC	486.00	D215CM276CARRC	
			BIRCH	003	C	188703 1000.31089.000.0044	Birch Law Firm LLC	270.00	D215CM491ADDISK	
				003	C	188703				1,510.50
			BERRY	003	C	188975 1000.31089.000.0044	Birch Law Firm LLC	396.00	D215CM361STUMP	
			birch	003	C	188975 1000.31089.000.0044	Birch Law Firm LLC	622.50	d315f6287salyer	
			BIRCH	003	C	188975 1000.31089.000.0044	Birch Law Firm LLC	792.00	D214CM1420RODG	
			BERRY	003	C	188975 1000.31089.000.0044	Birch Law Firm LLC	534.00	D215CM121SHEPH	
			BERRY	003	C	188975 1000.31089.000.0044	Birch Law Firm LLC	138.00	D215CM949ORELL/	
			birch	003	C	188975 1000.31089.000.0044	Birch Law Firm LLC	750.00	d315f6195sheldon	
				003	C	188975				3,232.50
			Fall 2015 Election Clerk	003	C	189487 1000.31093.000.0012	Bixel Laura M.	115.00	Fall Election	
				003	C	189487				115.00
			Sales Disclosure Overpay for Harrison/Riley	003	C	188976 1000.60015.000.0000	Bodkin Abstract Co., Inc	25.00	Receipt#76010	
			Overpay of Transfer Fee for Hutner/Kellogg	003	C	188976 1000.60016.000.0000	Bodkin Abstract Co., Inc	10.00	Receipt#76269	
				003	C	188976				35.00
			Fall 2015 Election Judge	003	C	189488 1000.31092.000.0012	Boggs Mary	120.00	Fall Election	
				003	C	189488				120.00
			Bowen Center Case #111469	003	C	188977 1000.31017.000.0043	Bowen Center	1,125.00	D1-1407-F4-509	
				003	C	188977				1,125.00
			Fall 2015 Election Judge	003	C	189489 1000.31092.000.0012	Bradford Ronald	120.00	Fall Election	
				003	C	189489				120.00
			Fall 2015 Election Clerk	003	C	189490 1000.31093.000.0012	Bradford Ruth	115.00	Fall Election	
				003	C	189490				115.00
			Fall 2015 Election Inspector	003	C	189491 1000.31091.000.0012	Brazelton Holleen	140.00	Fall Election	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189491					140.00
			Fall 2015 Election Judge	003	C 189492	1000.31092.000.0012	Brown Arthur	120.00	Fall Election	
				003	C 189492					120.00
			Fall 2015 Election Judge	003	C 189493	1000.31092.000.0012	Brown Lee Ann	120.00	Fall Election	
				003	C 189493					120.00
			003-933846	003	C 188705	1000.41001.000.0009	Builders Mart	35.90	Booking Frame	
			003-933853	003	C 188705	1000.41001.000.0009	Builders Mart	174.20	Assessor Counter	
				003	C 188705					210.10
			003-933956	003	C 188980	1000.41001.000.0009	Builders Mart	10.98	Supplies	
				003	C 188980					10.98
			Burial & Headstone for Vet James Fullhart	003	C 188982	1000.36021.000.0009	Burnau Marthene	200.00	.	
				003	C 188982					200.00
			D212FD421FELTON	003	C 188709	1000.31089.000.0044	Caruso Mark E.	345.00	CARUSO	
			D215CM858FLORES	003	C 188709	1000.31089.000.0044	Caruso Mark E.	294.00	CARUSO	
			D213FD731BOOCHER	003	C 188709	1000.31089.000.0044	Caruso Mark E.	138.75	CARUSO	
			Ritchie Hernandez	003	C 188709	1000.31089.000.0044	Caruso Mark E.	1,353.75	D314FC150	
			Matthew Wagoner	003	C 188709	1000.31089.000.0044	Caruso Mark E.	5,347.50	D314F3561	
				003	C 188709					7,479.00
			Ronald Rodriguez	003	C 188984	1000.31089.000.0044	Caruso Mark E.	622.50	D312FD306	
			KYLE SMITH	003	C 188984	1000.31089.000.0044	Caruso Mark E.	245.00	D215CM907	
			TAMMY HAYNES	003	C 188984	1000.31089.000.0044	Caruso Mark E.	542.50	D215CM610	
				003	C 188984					1,410.00
			Fall 2015 Election Clerk	003	C 189494	1000.31093.000.0012	Cauffman Rita	115.00	Fall Election	
				003	C 189494					115.00
			Fall 2015 Election Judge	003	C 189495	1000.31092.000.0012	Chiddister Jan	120.00	Fall Election	
				003	C 189495					120.00
			Fall 2015 Election Clerk	003	C 189496	1000.31093.000.0012	Coffelt Roxanne	115.00	Fall Election	
				003	C 189496					115.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			07-703015-16 17T Refund for 14/15	003	C 189187	1000.60001.000.0009	Cole Dennis R & Kathy M	373.65	07-703015-16 Pri	
			07-703015-16 17T Refund for 14/15 Interest	003	C 189187	1000.60006.000.0009	Cole Dennis R & Kathy M	0.55	07-703015-16 Int	
				003	C 189187					374.20
			28-726002-21 17T Tax Refund 14/15	003	C 188711	1000.60001.000.0009	Community Enterprises	531.42	28-726001-21 Pri	
			28-726001-15 17T Tax Refund 14/15	003	C 188711	1000.60001.000.0009	Community Enterprises	1,106.72	28-726001-15 Pri	
			28-726001-18 17T Tax Refund 14/15	003	C 188711	1000.60001.000.0009	Community Enterprises	10,924.56	28-726001-18 Pri	
			28-726002-21 17T Tax Refund Interest 14/15	003	C 188711	1000.60006.000.0009	Community Enterprises	7.64	28-726002-21 Int	
			28-726001-15 17T Tax Refund Interest 14/15	003	C 188711	1000.60006.000.0009	Community Enterprises	15.92	28-726001-15 Int	
			28-726001-18 17T Tax Refund Interest 14/15	003	C 188711	1000.60006.000.0009	Community Enterprises	157.13	28-726001-18 Int	
				003	C 188711					12,743.39
			Fall 2015 Election Clerk	003	C 189497	1000.31093.000.0012	Cook Shirley	115.00	Fall Election	
				003	C 189497					115.00
			N339124	003	C 188712	1000.22016.000.0013	Cooks Correctional	67.23	kitchen tools	
				003	C 188712					67.23
			Fall 2015 Election Clerk	003	C 189498	1000.31093.000.0012	Cooper Connie	115.00	Fall Election	
				003	C 189498					115.00
			4715-1103-0189-7083	003	E 507421	1000.62015.000.0000	Corporate Payment Systems	24.57	PSC Conf food	
				003	E 507421					24.57
			4715-1103-0189-7083	003	E 507478	1000.21001.000.0019	Corporate Payment Systems	109.98	car chargers	
			4715-1103-0189-7083	003	E 507478	1000.22003.000.0006	Corporate Payment Systems	55.89	Maint Fuel	
			4715-1103-0189-7083	003	E 507478	1000.22003.000.0006	Corporate Payment Systems	70.00	Maint Fuel	
			4715-1103-0189-7083	003	E 507478	1000.22003.000.0007	Corporate Payment Systems	39.00	Ed Fuel	
			4715-1103-0189-7083	003	E 507478	1000.22003.000.0007	Corporate Payment Systems	41.00	Ed Fuel	
			4715-1103-0189-7083	003	E 507478	1000.22003.000.0007	Corporate Payment Systems	43.00	Ed Fuel	
			4715-1103-0189-7083	003	E 507478	1000.22003.000.0007	Corporate Payment Systems	45.00	Ed Fuel	
			4715-1103-0189-7083	003	E 507478	1000.22003.000.0007	Corporate Payment Systems	55.00	Ed Fuel	
			4715-1103-0189-7083	003	E 507478	1000.22003.000.0009	Corporate Payment Systems	649.06	Clase Fuel	
			4715-1103-0189-7083	003	E 507478	1000.22003.000.0019	Corporate Payment Systems	13,877.92	fuel	
			4715-1103-0189-7083	003	E 507478	1000.22003.000.0021	Corporate Payment Systems	135.86	Gas Motor Oil	
			4715-1103-0189-7083	003	E 507478	1000.22007.000.0006	Corporate Payment Systems	55.96	Lowe's	
			4715-1103-0189-7083	003	E 507478	1000.22007.000.0006	Corporate Payment Systems	402.99	Amazon.com	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 507478	1000.22022.000.0019	Corporate Payment Systems	188.31	boots	
			4715-1103-0189-7083	003	E 507478	1000.32002.000.0022	Corporate Payment Systems	64.95	POSTAGE/FAXAGE	
			4715-1103-0189-7083	003	E 507478	1000.32003.000.0010	Corporate Payment Systems	42.29	.	
			4715-1103-0189-7083	003	E 507478	1000.32003.000.0018	Corporate Payment Systems	137.15	Food/Lodging	
			4715-1103-0189-7083	003	E 507478	1000.32003.000.0019	Corporate Payment Systems	147.66	transports	
			4715-1103-0189-7083	003	E 507478	1000.32017.000.0007	Corporate Payment Systems	9.00	Christo's	
			4715-1103-0189-7083	003	E 507478	1000.32017.000.0007	Corporate Payment Systems	19.45	Snacks for CERT	
			4715-1103-0189-7083	003	E 507478	1000.32017.000.0007	Corporate Payment Systems	31.89	Snacks for CERT	
			4715-1103-0189-7083	003	E 507478	1000.35001.000.0013	Corporate Payment Systems	49.98	monitor stand	
			4715-1103-0189-7083	003	E 507478	1000.35001.000.0019	Corporate Payment Systems	86.01	batteries	
			4715-1103-0189-7083	003	E 507478	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	E 507478	1000.35070.000.0019	Corporate Payment Systems	2,499.78	extraditions	
			4715-1103-0189-7083	003	E 507478	1000.36003.000.0005	Corporate Payment Systems	40.94	Room 501	
			4715-1103-0189-7083	003	E 507478	1000.36003.000.0005	Corporate Payment Systems	199.50	Room 503	
			4715-1103-0189-7083	003	E 507478	1000.36003.000.0005	Corporate Payment Systems	26.18	Conf. Meal	
			4715-1103-0189-7083	003	E 507478	1000.41001.000.0009	Corporate Payment Systems	(138.10)	SweetwaterCredit	
			4715-1103-0189-7083	003	E 507478	1000.62015.000.0000	Corporate Payment Systems	3,395.80	envelopes/totes	
				003	E 507478					22,396.44
			42-05350.10	003	C 189273	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C 189273	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C 189273	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C 189273	1000.34004.000.0006	COW Wastewater	180.50	Courthouse	
			27-00220.00	003	C 189273	1000.34004.000.0006	COW Wastewater	780.90	Work Release	
			42-02521.00	003	C 189273	1000.34004.000.0006	COW Wastewater	1,309.94	Justice Bldg	
			42-02522.00	003	C 189273	1000.34004.000.0006	COW Wastewater	1,292.61	Justice Bldg	
			42-00300.01	003	C 189273	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne St	
				003	C 189273					3,717.55
			Fall 2015 Election Inspector	003	C 189499	1000.31091.000.0012	Cox Stacey	140.00	Fall Election	
				003	C 189499					140.00
			Fall 2015 Election Judge	003	C 189500	1000.31092.000.0012	Cripe Carlene	120.00	Fall Election	
				003	C 189500					120.00
			128098449	003	C 188989	1000.41001.000.0009	Crown Equipment Corporation	1,104.33	Wire Shelf	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188989				1,104.33
			Fall 2015 Election Clerk	003	C	189501	1000.31093.000.0012 Cumberland Betty	115.00	Fall Election	
				003	C	189501				115.00
			52	003	C	188718	1000.41001.000.0009 D.L. Concrete	2,282.00	Concrete Work	
				003	C	188718				2,282.00
			55	003	C	188992	1000.41001.000.0009 D.L. Concrete	6,417.70	East Concrete	
				003	C	188992				6,417.70
			Fall 2015 Election Judge	003	C	189502	1000.31092.000.0012 Dailey April	120.00	Fall Election	
				003	C	189502				120.00
			Fall 2015 Election Inspector	003	C	189503	1000.31091.000.0012 Dawson Connie	140.00	Fall Election	
				003	C	189503				140.00
			941 2010 Herb Duncan	003	C	188994	1000.31003.000.0006 Department of Treasury	225.00	Back Taxes	
				003	C	188994				225.00
			Fall 2015 Election Inspector	003	C	189504	1000.31091.000.0012 Donkers Patricia C	140.00	Fall Election	
				003	C	189504				140.00
			55957	003	C	188998	1000.41001.000.0009 Elkhart County Gravel Inc	3,885.48	Sand Screenings	
				003	C	188998				3,885.48
			317120	003	C	188724	1000.35001.000.0019 ERS-OCI Wireless Communication	307.50	radio batteries	
				003	C	188724				307.50
			10081463	003	C	188725	1000.35003.000.0006 Extinguisher Co No 1	1,049.35	JB Sprinkler Inp	
				003	C	188725				1,049.35
			10161498	003	C	188999	1000.35003.000.0006 Extinguisher Co No 1	288.05	Fire Extinguishe	
				003	C	188999				288.05
			W000609	003	C	188727	1000.22007.000.0006 Flex-Pac	3,071.02	Supplies	
			W000668	003	C	188727	1000.22007.000.0006 Flex-Pac	533.77	Supplies	
			W000609A	003	C	188727	1000.22007.000.0006 Flex-Pac	1,865.63	Supplies	
			W000609B	003	C	188727	1000.22007.000.0006 Flex-Pac	180.57	Supplies	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			W000578	003	C 188727	1000.22007.000.0006	Flex-Pac	92.72	Spray Buff	
			W000784	003	C 188727	1000.22007.000.0006	Flex-Pac	494.76	Floor Sealer	
				003	C 188727					6,238.47
			W000329A	003	C 189003	1000.22007.000.0006	Flex-Pac	117.48	Wringer	
			W000609C	003	C 189003	1000.22007.000.0006	Flex-Pac	1,006.50	Toilet Paper	
			W000936	003	C 189003	1000.22007.000.0006	Flex-Pac	461.03	Laundry Supp	
			W001111	003	C 189003	1000.22007.000.0006	Flex-Pac	149.24	Per Disp Bags	
			W000973	003	C 189003	1000.22007.000.0006	Flex-Pac	42.12	Microfiber Cloth	
				003	C 189003					1,776.37
			2015-119	003	C 189004	1000.31013.000.0010	Forensic Pathology Consultants	825.00	Lawton Autopsy	
				003	C 189004					825.00
			05-708005-65 17T Tax Refund 13/14	003	C 188728	1000.60001.000.0009	Funkhouser Matthew W	28.34	05-708005-65 Pri	
			05-708005-65 17T Tax Refund Interest 13/14	003	C 188728	1000.60006.000.0009	Funkhouser Matthew W	1.05	05-708005-65 Int	
				003	C 188728					29.39
			4310236	003	C 189006	1000.22022.000.0019	Galls LLC	27.40	neck chain	
			4310893	003	C 189006	1000.22022.000.0019	Galls LLC	42.75	rain gear 43-26	
				003	C 189006					70.15
			1510-002	003	C 188731	1000.31060.000.0043	Garza Antony	898.98	D1-1409-JC-301	
			State v. Timohty Shrear	003	C 188731	1000.31088.000.0043	Garza Antony	97.50	C114F4691	
			1510-005 State vs. Trey Hall	003	C 188731	1000.31088.000.0043	Garza Antony	1,037.65	D114F5739	
				003	C 188731					2,034.13
			IMO Rebecca See	003	C 189007	1000.31017.000.0043	Garza Antony	881.34	D115GU16	
			IMO Desomer/Tranter	003	C 189007	1000.31060.000.0043	Garza Antony	637.88	D102JP391	
			MARTY ROBBINS	003	C 189007	1000.31089.000.0044	Garza Antony	116.25	D214FD206	
			DEVIN GERALD	003	C 189007	1000.31089.000.0044	Garza Antony	223.46	D215CM818	
			CASEY ROBERTS	003	C 189007	1000.31089.000.0044	Garza Antony	336.48	12CM613/13CM605	
				003	C 189007					2,195.41
			53077035	003	C 188733	1000.21013.000.0009	GovConnection, Inc	1,438.88	Toner	
				003	C 188733					1,438.88
			53124708	003	C 189009	1000.21013.000.0009	GovConnection, Inc	413.01	Toner	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			53173845	003	C 189009	1000.21013.000.0009	GovConnection, Inc	1,605.06	Toner	
				003	C 189009					2,018.07
			GROSSNICKLE	003	C 188735	1000.31089.000.0044	Green & Grossnickle LLP	325.50	D213CM838BJELLA	
			GROSSNICKLE	003	C 188735	1000.31089.000.0044	Green & Grossnickle LLP	304.50	D215CM114MIGNEI	
				003	C 188735					630.00
			03-726007-41 17T Tax Refund 13/14	003	C 188736	1000.60001.000.0009	Guzman Maria L	860.62	03-726007-41 Pri	
			03-726007-41 17T Tax Refund 14/15	003	C 188736	1000.60001.000.0009	Guzman Maria L	859.28	03-726007-41 Pri	
			03-726007-41 17T Tax Refund Interest 13/14	003	C 188736	1000.60006.000.0009	Guzman Maria L	6.40	03-726007-41 Int	
			03-726007-41 17T Tax Refund Interest 14/15	003	C 188736	1000.60006.000.0009	Guzman Maria L	1.18	03-726007-41 Int	
				003	C 188736					1,727.48
			303466	003	C 189015	1000.22008.000.0006	Hall Signs Inc	332.10	orange cones	
				003	C 189015					332.10
			70143	003	C 188739	1000.21001.000.0009	Hardesty Printing Co Inc	116.00	APC	
			70146	003	C 188739	1000.21001.000.0009	Hardesty Printing Co Inc	259.00	Sup 1	
			70197	003	C 188739	1000.21001.000.0009	Hardesty Printing Co Inc	89.50	Clerk	
			70147	003	C 188739	1000.21001.000.0009	Hardesty Printing Co Inc	112.00	Circ & Sup 1	
				003	C 188739					576.50
			Fall 2015 Election Judge	003	C 189505	1000.31092.000.0012	Harris * Penni	120.00	Fall Election	
				003	C 189505					120.00
			Fall 2015 Election Clerk	003	C 189507	1000.31093.000.0012	Hartz Paul	115.00	Fall Election	
				003	C 189507					115.00
			Fall 2015 Election Inspector	003	C 189508	1000.31091.000.0012	Helser * Rhonda	140.00	Fall Election	
				003	C 189508					140.00
			Fall 2015 Election Judge	003	C 189509	1000.31092.000.0012	Helser Casey	120.00	Fall Election	
				003	C 189509					120.00
			Fall 2015 Election Clerk	003	C 189510	1000.31093.000.0012	Hershberger Marlene	115.00	Fall Election	
				003	C 189510					115.00
			Fall 2015 Election Judge	003	C 189511	1000.31092.000.0012	Hoy Sally L	120.00	Fall Election	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189511				120.00
			Fall 2015 Election Judge	003	C	189512	1000.31092.000.0012 Huffer Carol	120.00	Fall Election	
				003	C	189512				120.00
			Fall 2015 Election Inspector	003	C	189513	1000.31091.000.0012 Huffer William	140.00	Fall Election	
				003	C	189513				140.00
			Fall 2015 Election Clerk	003	C	189514	1000.31093.000.0012 Hursell Larry	115.00	Fall Election	
				003	C	189514				115.00
			Fall 2015 Election Judge	003	C	189515	1000.31092.000.0012 Hyde Adam	120.00	Fall Election	
				003	C	189515				120.00
			Fall 2015 Election Clerk	003	C	189516	1000.31093.000.0012 Hyde Camera	115.00	Fall Election	
				003	C	189516				115.00
			130538	003	C	188746	1000.23010.000.0013 ICS Jail Supplies Inc	5.00	handcuffs	
			130538	003	C	188746	1000.44017.000.0013 ICS Jail Supplies Inc	127.00	handcuffs	
				003	C	188746				132.00
			1010-210007145312	003	C	189274	1000.34004.000.0006 Indiana American Water	968.84	Work Release	
				003	C	189274				968.84
			1010-210005534824	003	C	189565	1000.34004.000.0006 Indiana American Water	23.98	Munson 1	
			1010-210003627348	003	C	189565	1000.34004.000.0006 Indiana American Water	32.72	Munson 2	
			1010-210007652605	003	C	189565	1000.34004.000.0006 Indiana American Water	28.35	Annex DOM	
			1010-210006833111	003	C	189565	1000.34004.000.0006 Indiana American Water	56.94	Annex 6"FS	
			1010-210006521821	003	C	189565	1000.34004.000.0006 Indiana American Water	1,666.92	Justice Bldg	
			1010-210005534725	003	C	189565	1000.34004.000.0006 Indiana American Water	56.94	Sheriff 6inFS	
			1010-220002762467	003	C	189565	1000.34004.000.0006 Indiana American Water	19.61	211 Ft. Wayne St	
				003	C	189565				1,885.46
			100-100-0726	003	C	189185	1000.32000.000.0009 Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	189185				1,292.00
			511526	003	C	188749	1000.36038.000.0013 Intoximeters, Inc.	1,024.75	supplies	
				003	C	188749				1,024.75

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall 2015 Election Clerk	003	C 189517	1000.31093.000.0012	Jarboe Bonnita L	115.00	Fall Election	
				003	C 189517					115.00
			1-26287229647	003	C 189030	1000.41001.000.0009	Johnson Controls	12,684.50	Backflows	
				003	C 189030					12,684.50
			1704	003	C 188751	1000.31017.000.0043	Jones Law PC	378.00	D1-1504-JD-158	
			1696	003	C 188751	1000.31088.000.0043	Jones Law PC	202.50	C1-1505-F6-202	
			D215CM789DIAZ	003	C 188751	1000.31089.000.0044	Jones Law PC	196.00	JONES	
			D215CM125GIBBS	003	C 188751	1000.31089.000.0044	Jones Law PC	336.00	JONES	
			D215CM676SWEET	003	C 188751	1000.31089.000.0044	Jones Law PC	217.00	JONES	
			D209CM1321HALE	003	C 188751	1000.31089.000.0044	Jones Law PC	721.00	JONES	
			D215CM497ATWELL	003	C 188751	1000.31089.000.0044	Jones Law PC	266.00	JONES	
			D215CM344JOHNSON	003	C 188751	1000.31089.000.0044	Jones Law PC	427.00	JONES	
			D215CM793POLLARD	003	C 188751	1000.31089.000.0044	Jones Law PC	119.00	JONES	
			D215CM332JEFFERSON	003	C 188751	1000.31089.000.0044	Jones Law PC	161.00	JONES	
			1751-Wade Pacely	003	C 188751	1000.31089.000.0044	Jones Law PC	750.00	D312FD178	
			1698- Seth Hamman	003	C 188751	1000.31089.000.0044	Jones Law PC	975.00	D314F6716	
			1752- Johnelle Hughes	003	C 188751	1000.31089.000.0044	Jones Law PC	607.50	D315F6223	
				003	C 188751					5,356.00
			Fall 2015 Election Clerk	003	C 189506	1000.31093.000.0012	Juror	115.00	Fall Election	
				003	C 189506					115.00
			Fall 2015 Election Inspector	003	C 189518	1000.31091.000.0012	Keeven Richard	140.00	Fall Election	
				003	C 189518					140.00
			5025	003	C 188753	1000.31088.000.0043	Kehler Law Firm PC	2,385.00	C1-1410-F2-682	
			D215CM22PATTON	003	C 188753	1000.31089.000.0044	Kehler Law Firm PC	791.00	KEHLER	
			D215CM973SHAMBARGER	003	C 188753	1000.31089.000.0044	Kehler Law Firm PC	301.00	KEHLER	
				003	C 188753					3,477.00
			Judge Pro Temp Circuit 10/22/2015	003	C 189031	1000.31039.000.0043	Kehler Law Firm PC	25.00	.	
			5069	003	C 189031	1000.31060.000.0043	Kehler Law Firm PC	712.50	D01-1408-JC-285	
			5070	003	C 189031	1000.31060.000.0043	Kehler Law Firm PC	945.00	D01-1408-JC-286	
			5072	003	C 189031	1000.31088.000.0043	Kehler Law Firm PC	1,298.92	C01-1403-FB-165	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189031				2,981.42
			S104192783.001	003	C	189033	1000.22006.000.0006 Kendall Electric-Warsaw	30.55	LED Lights	
				003	C	189033				30.55
			620153	003	C	189034	1000.35001.000.0019 Kerlin Motor Co., Inc.	52.96	moulding	
				003	C	189034				52.96
			19806	003	C	188754	1000.35004.000.0006 Kester's Electric Motor	276.28	Motor	
				003	C	188754				276.28
			19818	003	C	189035	1000.35004.000.0006 Kester's Electric Motor	111.00	Blower Repair	
				003	C	189035				111.00
			Fall 2015 Election Clerk	003	C	189519	1000.31093.000.0012 Klatt Andrew	115.00	Fall Election	
				003	C	189519				115.00
			10334 State vs. Ryan Kennelly - Matthew Buehler	003	C	188757	1000.31088.000.0043 Kolbe David C	375.00	C114FD52	
			10325 State vs. Ryan Kennelly- David Kolbe	003	C	188757	1000.31088.000.0043 Kolbe David C	232.50	C114FB129	
			10333	003	C	188757	1000.31088.000.0043 Kolbe David C	487.50	Matthew Buehler	
			BUEHLER	003	C	188757	1000.31089.000.0044 Kolbe David C	77.00	D214CM1544AMBU	
			BUEHLER	003	C	188757	1000.31089.000.0044 Kolbe David C	329.00	D214CM691PHILLIF	
				003	C	188757				1,501.00
			1157067906	003	C	188758	1000.41001.000.0009 Kone, Inc.	355.11	elevator repair	
				003	C	188758				355.11
			Monthly Disbursement	003	C	188759	1000.36031.000.0009 Kos Co Council Age/Aging	2,355.83	Monthly	
				003	C	188759				2,355.83
			Monthly Disbursement	003	C	188760	1000.36029.000.0009 Kosciusko Co Historical	1,637.25	Monthly	
				003	C	188760				1,637.25
			Monthly Disbursement	003	C	188763	1000.36010.000.0009 Kosciusko County 4-H Council	3,348.33	Monthly	
				003	C	188763				3,348.33
			220	003	C	188764	1000.32002.000.0022 Kosciusko County Auditor	396.79	iv-d postage	
				003	C	188764				396.79

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Monthly Disbursement	003	C 188767	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Monthly	
				003	C 188767					3,524.75
			CTCB 245599	003	C 189043	1000.22003.000.0021	Lakeside Chevrolet	959.31	Gas Motor Oil Re	
				003	C 189043					959.31
			296400	003	C 189047	1000.21010.000.0043	Legal Directories Pub Co	69.75	.	
				003	C 189047					69.75
			IMO Alexander Combs - Rovenstine	003	C 188769	1000.31060.000.0043	Lemon W Douglas	271.25	D115JC45	
			IMO Trevor Combs - Rovenstine	003	C 188769	1000.31060.000.0043	Lemon W Douglas	271.25	D115JC46	
			State vs. Linda Dilley - Doug Lemon	003	C 188769	1000.31088.000.0043	Lemon W Douglas	1,275.00	C114F6473	
			Christopher Booth	003	C 188769	1000.31089.000.0044	Lemon W Douglas	757.50	D314FC366	
			Jacqueline Dominguez	003	C 188769	1000.31089.000.0044	Lemon W Douglas	322.50	D315F6224	
				003	C 188769					2,897.50
			Angela Wilson CHINS	003	C 189048	1000.31060.000.0043	Lemon W Douglas	225.00	D01-1412-JT-397	
			Joshua Newsome	003	C 189048	1000.31089.000.0044	Lemon W Douglas	510.00	D314F6522	
				003	C 189048					735.00
			08-708005-60 17T Tax Refund 13/14	003	C 188770	1000.60001.000.0009	Lewis Nathan C	1,025.58	08-708005-60 Pri	
			08-708005-60 17T Tax Refund 14/15	003	C 188770	1000.60001.000.0009	Lewis Nathan C	334.92	08-708005-60 Pri	
			08-708005-60 17T Tax Refund Interest 13/14	003	C 188770	1000.60006.000.0009	Lewis Nathan C	37.77	08-708005-60 Int	
			08-708005-60 17T Tax Refund Interest 14/15	003	C 188770	1000.60006.000.0009	Lewis Nathan C	4.82	08-708005-60 Int	
				003	C 188770					1,403.09
			32S456277	003	C 188771	1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Joetta Mitchell	
			32S456273	003	C 188771	1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Susan Engelberth	
			32S455782	003	C 188771	1000.34005.000.0009	Liberty Mutual Insurance Co	145.00	Michelle Puckett	
			32S455785	003	C 188771	1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Michelle Puckett	
				003	C 188771					445.00
			Fall 2015 Election Judge	003	C 189520	1000.31092.000.0012	Lockridge Laura	120.00	Fall Election	
				003	C 189520					120.00
			001-723000-43 13P14	003	C 189051	1000.60001.000.0009	Love Dale R & Cruz Alicia	717.50	001-723000-43	
			001-723000-43 13P14	003	C 189051	1000.60006.000.0009	Love Dale R & Cruz Alicia	2.71	001-723000-43	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	189051				720.21
		Fall 2015 Election Judge	003	C	189521	1000.31092.000.0012 Love Marcella	120.00	Fall Election	
			003	C	189521				120.00
		Oct	003	C	189169	1000.22008.000.0006 Lowe's Companies, Inc.	445.05	Supplies	
			003	C	189169				445.05
		05-726009-69 17T Refund for 14/15	003	C	189188	1000.60001.000.0009 Lozier Jane	77.56	05-726009-69 Pri	
		05-726009-69 17T Refund for 14/15 Interest	003	C	189188	1000.60006.000.0009 Lozier Jane	1.21	05-726009-69 Int	
			003	C	189188				78.77
		Fall 2015 Election Clerk	003	C	189522	1000.31093.000.0012 Ludwig Barbara	115.00	Fall Election	
			003	C	189522				115.00
		03-726007-41 17T Refund for 13/14	003	C	189189	1000.60001.000.0009 M DOED LLC	860.62	03-726007-41 Pri	
		03-726007-41 17T Refund for 14/15	003	C	189189	1000.60001.000.0009 M DOED LLC	859.28	03-726007-41 Pri	
		03-726007-41 17T Refund for 13/14 Interest	003	C	189189	1000.60006.000.0009 M DOED LLC	7.46	03-726007-41 Int	
		03-726007-41 17T Refund for 14/15 Interest	003	C	189189	1000.60006.000.0009 M DOED LLC	1.98	03-726007-41 Int	
			003	C	189189				1,729.34
		Fall Conference Mileage Claim	003	C	189053	1000.32003.000.0018 Maron* Richard	62.85	.	
			003	C	189053				62.85
		Fall 2015 Election Judge	003	C	189523	1000.31092.000.0012 Martin Teresa	120.00	Fall Election	
			003	C	189523				120.00
		Fall 2015 Election Polling Place	003	C	189524	1000.36035.000.0012 Masonic Lodge	30.00	Fall Election	
			003	C	189524				30.00
		76499804	003	C	189055	1000.21010.000.0043 Matthew Bender & Co. Inc	466.61	.	
			003	C	189055				466.61
		Fall 2015 Election Judge	003	C	189525	1000.31092.000.0012 Mauzy Margaret L	120.00	Fall Election	
			003	C	189525				120.00
		68355	003	C	188775	1000.22008.000.0006 Menards- Warsaw	42.38	Supplies	
		68275	003	C	188775	1000.22008.000.0006 Menards- Warsaw	82.16	Supplies	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 188775					124.54
			69013	003	C 189060	1000.22008.000.0006	Menards- Warsaw	(13.49)	Credit	
			68942	003	C 189060	1000.22008.000.0006	Menards- Warsaw	240.76	Supplies	
			68457	003	C 189060	1000.22008.000.0006	Menards- Warsaw	111.82	Supplies	
			69083	003	C 189060	1000.22008.000.0006	Menards- Warsaw	68.39	Supplies	
			69015	003	C 189060	1000.22008.000.0006	Menards- Warsaw	18.37	Supplies	
			69007	003	C 189060	1000.22008.000.0006	Menards- Warsaw	18.47	Supplies	
				003	C 189060					444.32
			Transfer Fee Refund 01-726002-53 Slone/Slone	003	C 188777	1000.60016.000.0000	Meridian Title Corporation	10.00	Receipt 75817	
				003	C 188777					10.00
			Transfer Fee Overpay for Blocher	003	C 189061	1000.60016.000.0000	Metz Title Company Inc	5.00	Receipt#75873	
				003	C 189061					5.00
			S3155778.001	003	C 188778	1000.22008.000.0006	Mid-City Supply Co Inc	58.30	Duct, Ties	
			S3153717.001	003	C 188778	1000.22008.000.0006	Mid-City Supply Co Inc	51.22	Sloan Repair Kit	
			S3153717.002	003	C 188778	1000.22008.000.0006	Mid-City Supply Co Inc	50.20	Sloan Repair Kit	
				003	C 188778					159.72
			Burial & Headstone for Vet Robert Miller	003	C 189063	1000.36021.000.0009	Miller Janet K	200.00	.	
				003	C 189063					200.00
			Fall 2015 Election Judge	003	C 189526	1000.31092.000.0012	Miller Lois	120.00	Fall Election	
				003	C 189526					120.00
			1137	003	C 188779	1000.41001.000.0009	Miller Sewer & Drain Inc	900.40	F Block Toilet	
				003	C 188779					900.40
			1151	003	C 189064	1000.41001.000.0009	Miller Sewer & Drain Inc	200.00	F Block Toilet	
				003	C 189064					200.00
			13-702014-10 17T Refund for 13/14	003	C 189190	1000.60001.000.0009	Miller William W	821.22	13-702014-10 Pri	
			13-702014-10 17T Refund for 14/15	003	C 189190	1000.60001.000.0009	Miller William W	353.66	13-702014-10 Pri	
			13-702014-10 17T Refund for 13/14 Interest	003	C 189190	1000.60006.000.0009	Miller William W	31.24	13-702014-10 Pri	
			13-702014-10 17T Refund for 14/15 Interest	003	C 189190	1000.60006.000.0009	Miller William W	5.52	13-702014-10 Int	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	189190				1,211.64
		Rovenstine- Thomas Castell	003	C	188780	1000.31089.000.0044 Miner & Lemon, LLP	135.00	D314FD84	
			003	C	188780				135.00
		06-719005-90 17T Tax Refund 13/14	003	C	188781	1000.60001.000.0009 Missionaries of Divine	3,150.50	06-719005-90 Pri	
		06-719005-90 17T Tax Refund Interest 13/14	003	C	188781	1000.60006.000.0009 Missionaries of Divine	92.91	06-719005-90 Int	
			003	C	188781				3,243.41
			003	C	189066	1000.32011.000.0011 Montel * Mark	192.80	Drain Inspec Mil	
			003	C	189066				192.80
		87863	003	C	188783	1000.22008.000.0006 More's Kubota of Warsaw	95.76	motomix	
			003	C	188783				95.76
		Fall 2015 Election Judge	003	C	189527	1000.31092.000.0012 Morgan David	120.00	Fall Election	
			003	C	189527				120.00
		134370	003	C	188785	1000.36015.000.0009 NACo	1,547.00	membership dues	
			003	C	188785				1,547.00
		267890	003	C	188786	1000.22008.000.0006 NAPA Auto Parts	3.99	van tail light	
			003	C	188786	1000.22008.000.0006 NAPA Auto Parts	0.00	Battery Replaced	
			003	C	188786				3.99
		Fall 2015 Election Judge	003	C	189528	1000.31092.000.0012 Nelson Jerold	120.00	Fall Election	
			003	C	189528				120.00
		9958	003	C	188787	1000.21001.000.0009 Network Source	487.50	Clerk Labels	
			003	C	188787				487.50
		193-794-000-5	003	C	189170	1000.34003.000.0006 NIPSCO	1,031.24	Annex	
		001-294-009-9	003	C	189170	1000.34003.000.0006 NIPSCO	254.50	Munson 2	
		991-206-002-2	003	C	189170	1000.34003.000.0006 NIPSCO	102.70	Empl Clinic	
		063-510-003-9	003	C	189170	1000.34003.000.0006 NIPSCO	29,618.04	Justice Bldg	
		955-566-001-4	003	C	189170	1000.34003.000.0006 NIPSCO	83.44	211 Ft Wayne St	
		539-036-006-8	003	C	189170	1000.34003.000.0006 NIPSCO	275.52	Zimmer Roundabou	
			003	C	189170				31,365.44

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			363-491-008-4	003	C 189186	1000.34003.000.0006	NIPSCO	186.04	Munson 1	
			971-391-005-3	003	C 189186	1000.34003.000.0006	NIPSCO	20.00	S. Buffalo	
			769-400-009-4	003	C 189186	1000.34003.000.0006	NIPSCO	4,175.06	Courthouse	
			892-040-003-4	003	C 189186	1000.34003.000.0006	NIPSCO	36.45	Courthouse	
			154-695-008-3	003	C 189186	1000.34003.000.0006	NIPSCO	174.64	Round About 1	
				003	C 189186					4,592.19
			184-391-002-9	003	C 189191	1000.34003.000.0006	NIPSCO	1,840.17	Work Release	
			679-445-003-4	003	C 189191	1000.34003.000.0006	NIPSCO	829.08	Work Release B	
				003	C 189191					2,669.25
			760-884-004-3	003	C 189276	1000.34003.000.0006	NIPSCO	68.43	Claypool Pole	
				003	C 189276					68.43
			142817	003	C 189069	1000.22008.000.0006	Northern Gases & Supplies Inc	33.25	Cylinder Rental	
				003	C 189069					33.25
			Fall 2015 Election Inspector	003	C 189529	1000.31091.000.0012	Overstreet Linda	140.00	Fall Election	
				003	C 189529					140.00
			638017	003	C 189070	1000.41001.000.0009	Ozinga Ready Mix Concrete Inc	2,484.00	Concrete	
			638018	003	C 189070	1000.41001.000.0009	Ozinga Ready Mix Concrete Inc	1,670.00	Concrete	
				003	C 189070					4,154.00
			Fall 2015 Election Clerk	003	C 189530	1000.31093.000.0012	Page Gay Nell	115.00	Fall Election	
				003	C 189530					115.00
			Fall 2015 Election Clerk	003	C 189531	1000.31093.000.0012	Patterson Gerald	115.00	Fall Election	
				003	C 189531					115.00
			Fall 2015 Election Judge	003	C 189532	1000.31092.000.0012	Patterson Kathy	120.00	Fall Election	
				003	C 189532					120.00
			110324	003	C 189072	1000.36049.000.0013	Paws & Claws Company	70.98	food & meds	
				003	C 189072					70.98
			Fall 2015 Election Inspector	003	C 189533	1000.31091.000.0012	Perry William N	140.00	Fall Election	
				003	C 189533					140.00

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		46409800	003	C 189073	1000.21001.000.0009	PFC Products Inc	371.86	Clerk	
			003	C 189073					371.86
		0435982-OT15	003	C 188792	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
			003	C 188792					246.00
		637028	003	C 189075	1000.21001.000.0009	Pitney Bowes	101.98	Tape Strips	
			003	C 189075					101.98
		608795	003	C 189076	1000.35009.000.0008	Pitney Bowes Inc	480.00	Service	
			003	C 189076					480.00
		07-713502-20 17T Tax Refund 13/14	003	C 188794	1000.60001.000.0009	Prickett Thomas E & Vicki A	571.96	07-713502-20 Pri	
		07-713502-20 17T Tax Refund 14/15	003	C 188794	1000.60001.000.0009	Prickett Thomas E & Vicki A	56.86	07-713502-20 Pri	
		07-713502-20 17T Tax Refund Interest 13/14	003	C 188794	1000.60006.000.0009	Prickett Thomas E & Vicki A	21.06	07-713502-20 Int	
		07-713502-20 17T Tax Refund Interest 14/15	003	C 188794	1000.60006.000.0009	Prickett Thomas E & Vicki A	0.82	07-713502-20 Int	
			003	C 188794					650.70
		766234 SEPTEMBER 2015 MILEAGE	003	C 188795	1000.32003.000.0001	Purdue University	567.60	SEPTEMBER2015 M	
			003	C 188795					567.60
		8161516	003	C 188796	1000.21001.000.0009	Quill Corporation	6.44	HR	
		8161536	003	C 188796	1000.21001.000.0009	Quill Corporation	21.40	Clerk	
		8191775	003	C 188796	1000.21001.000.0009	Quill Corporation	15.17	Clerk	
		8639530	003	C 188796	1000.21001.000.0009	Quill Corporation	425.84	Clerk	
		8285540	003	C 188796	1000.21001.000.0009	Quill Corporation	148.47	Sheriff	
		8252862	003	C 188796	1000.21001.000.0009	Quill Corporation	21.78	Sheriff	
		8165069	003	C 188796	1000.21001.000.0009	Quill Corporation	34.18	Surveyor	
		8205182	003	C 188796	1000.21001.000.0009	Quill Corporation	28.68	Surveyor	
		8638224	003	C 188796	1000.21006.000.0009	Quill Corporation	1,599.45	Paper	
			003	C 188796					2,301.41
		9008118	003	C 189081	1000.21001.000.0009	Quill Corporation	34.64	Clerk	
		9008111	003	C 189081	1000.21001.000.0009	Quill Corporation	91.27	Sheriff	
		8678238	003	C 189081	1000.21001.000.0009	Quill Corporation	261.95	Sheriff	
		8834230	003	C 189081	1000.21001.000.0009	Quill Corporation	51.81	Surveyor	
		8677693	003	C 189081	1000.21001.000.0009	Quill Corporation	70.50	Prosecutor	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	189081				510.17
		2620-9563	003	C	188797 1000.35004.000.0006	Quine Freeman	309.21	Jail Ice machine	
		1833-10073	003	C	188797 1000.35004.000.0006	Quine Freeman	355.01	Jail Ice machine	
			003	C	188797				664.22
		6641	003	C	188799 1000.31001.000.0009	Ransbottom Excavating &	1,150.00	Mow Landfil	
			003	C	188799				1,150.00
		1557670-IN	003	C	189087 1000.21004.000.0009	Ray O'Herron Co Inc	32.23	Name Bar	
		1559967-IN	003	C	189087 1000.22022.000.0019	Ray O'Herron Co Inc	65.92	shirt	
		1559697-IN	003	C	189087 1000.35001.000.0019	Ray O'Herron Co Inc	294.00	lens kit	
		1557838-IN	003	C	189087 1000.35001.000.0019	Ray O'Herron Co Inc	196.50	promax charger	
			003	C	189087				588.65
		61839	003	C	188801 1000.31002.000.0002	Reed Earhart & Lennox	787.50	9/2/15-9/30/15	
		Judge Pro Temp C01-Lennox 10/9/2015	003	C	188801 1000.31039.000.0043	Reed Earhart & Lennox	25.00	Pro Temp Circuit	
		John Barrett	003	C	188801 1000.31088.000.0043	Reed Earhart & Lennox	285.00	C1-1406-MH-8	
		BARRETT	003	C	188801 1000.31089.000.0044	Reed Earhart & Lennox	175.98	D215CM844BROWI	
		BARRETT	003	C	188801 1000.31089.000.0044	Reed Earhart & Lennox	161.98	D214CM844DUNLA	
		BARRETT	003	C	188801 1000.31089.000.0044	Reed Earhart & Lennox	218.47	D215CM548TAYLOI	
		BARRETT	003	C	188801 1000.31089.000.0044	Reed Earhart & Lennox	190.47	D215CM679OUSLE	
		61830-Sobek	003	C	188801 1000.31089.000.0044	Reed Earhart & Lennox	105.00	D315F6405Harris	
		61829- Sobek	003	C	188801 1000.31089.000.0044	Reed Earhart & Lennox	476.00	D315F6186Harris	
		BARRETT	003	C	188801 1000.31089.000.0044	Reed Earhart & Lennox	211.96	D215CM703KLINGE	
		BARRETT	003	C	188801 1000.31089.000.0044	Reed Earhart & Lennox	162.47	D215CM478SOREN	
		61838-Sobek	003	C	188801 1000.31089.000.0044	Reed Earhart & Lennox	301.00	D315F6343Tillman	
			003	C	188801				3,100.83
		November PD Contract & Expenses	003	C	189088 1000.31088.000.0043	Reed Earhart & Lennox	10,834.50	PD Contract	
		61986- Sobek	003	C	189088 1000.31089.000.0044	Reed Earhart & Lennox	259.00	D215CM932Ritchie	
			003	C	189088				11,093.50
		10/5/15-10/27/15	003	C	189089 1000.32003.000.0002	Richard * Daniel	438.80	SITE INSPECTIONS	
			003	C	189089				438.80
		Fall 2015 Election Clerk	003	C	189534 1000.31093.000.0012	Richardson Cassia	115.00	Fall Election	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189534				115.00
			Fall 2015 Election Clerk	003	C	189535 1000.31093.000.0012	Richardson Jessica	115.00	Fall Election	
				003	C	189535				115.00
			Fall 2015 Election Judge	003	C	189536 1000.31092.000.0012	Richardson Leah	120.00	Fall Election	
				003	C	189536				120.00
			Fall 2015 Election Clerk	003	C	189537 1000.31093.000.0012	Richardson Susannah	115.00	Fall Election	
				003	C	189537				115.00
			Fall 2015 Election Judge	003	C	189538 1000.31092.000.0012	Richardson Trisch	120.00	Fall Election	
				003	C	189538				120.00
			Fall 2015 Election Inspector	003	C	189539 1000.31091.000.0012	Rock * Edward	140.00	Fall Election	
				003	C	189539				140.00
			November PD Contract	003	C	189092 1000.31088.000.0043	Rockhill Pinnick LLP	10,600.00	PD Contract	
				003	C	189092				10,600.00
			D215CM821RORICK	003	C	188803 1000.31089.000.0044	Rowland Law Office PC	161.98	ROWLAND	
			D214CM685COUTURE	003	C	188803 1000.31089.000.0044	Rowland Law Office PC	304.40	ROWLAND	
			D215CM503COLLINS	003	C	188803 1000.31089.000.0044	Rowland Law Office PC	248.43	ROWLAND	
			D215CM154MAKINSON	003	C	188803 1000.31089.000.0044	Rowland Law Office PC	228.86	ROWLAND	
			D215CM220SHEPHERD	003	C	188803 1000.31089.000.0044	Rowland Law Office PC	169.47	ROWLAND	
			D213CM404DEPOISTER	003	C	188803 1000.31089.000.0044	Rowland Law Office PC	189.98	ROWLAND	
				003	C	188803				1,303.12
			Burial of Veteran Richard W. Rule	003	C	189093 1000.36021.000.0009	Rule Carolyn S	100.00	.	
				003	C	189093				100.00
			Fall 2015 Election Clerk	003	C	189540 1000.31093.000.0012	Sand Zackery	115.00	Fall Election	
				003	C	189540				115.00
			9/23/15-10/27/15	003	C	189094 1000.32003.000.0002	Sandy * Matthew	89.20	site inspections	
				003	C	189094				89.20
			Fall 2015 Election Judge	003	C	189541 1000.31092.000.0012	Schmitt Kristy	120.00	Fall Election	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189541				120.00
			Fall 2015 Election Judge	003	C	189542 1000.31092.000.0012	Shavers Ronald	120.00	Fall Election	
				003	C	189542				120.00
			Fall 2015 Election Judge	003	C	189543 1000.31092.000.0012	Shepherd Goble Jr	120.00	Fall Election	
				003	C	189543				120.00
			Burial of Veteran Columbus Shepherd	003	C	188809 1000.36021.000.0009	Shepherd Janet Sue	100.00	.	
				003	C	188809				100.00
			Fall 2015 Election Judge	003	C	189544 1000.31092.000.0012	Shepherd Nick	120.00	Fall Election	
				003	C	189544				120.00
			1759-2	003	C	188810 1000.35001.000.0009	Sherwin-Williams	16.48	Sealant	
				003	C	188810				16.48
			Fall 2015 Election Clerk	003	C	189545 1000.31093.000.0012	Simpson Glenda	115.00	Fall Election	
				003	C	189545				115.00
			Fall 2015 Election Judge	003	C	189546 1000.31092.000.0012	Smith Cathy	120.00	Fall Election	
				003	C	189546				120.00
			IMO Bennett/Traci Creig	003	C	189099 1000.31060.000.0043	Smith Scott A	360.00	D114JC326	
			State vs. Zachary Springer	003	C	189099 1000.31088.000.0043	Smith Scott A	105.00	C114FA422	
			State vs. Christy Bodkin	003	C	189099 1000.31088.000.0043	Smith Scott A	382.50	C114F5589	
			State vs. Bradley Slone	003	C	189099 1000.31088.000.0043	Smith Scott A	322.50	C114F6690	
			TIMOTHY HYDE	003	C	189099 1000.31089.000.0044	Smith Scott A	56.00	D215M953	
			102608-John Robinson	003	C	189099 1000.31089.000.0044	Smith Scott A	142.50	D315F622	
			102607- John Robinson	003	C	189099 1000.31089.000.0044	Smith Scott A	195.00	D315F658	
			CHRISTINA BLACKBURN	003	C	189099 1000.31089.000.0044	Smith Scott A	126.00	D210CM987	
			TYLER BOOCHER	003	C	189099 1000.31089.000.0044	Smith Scott A	1,020.00	D213FD731	
			DANIEL NISBET	003	C	189099 1000.31089.000.0044	Smith Scott A	399.00	D213CM735	
			MARTY ROBBINS	003	C	189099 1000.31089.000.0044	Smith Scott A	675.00	D214FD206	
			RYAN KENNELLY	003	C	189099 1000.31089.000.0044	Smith Scott A	455.00	D214CM131	
			AARON ALLEN	003	C	189099 1000.31089.000.0044	Smith Scott A	287.00	D214CM348	
			102603-Jillian Fischer	003	C	189099 1000.31089.000.0044	Smith Scott A	952.50	D314FC405	
			102601-Rita Allen	003	C	189099 1000.31089.000.0044	Smith Scott A	450.00	D314F6809	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			102604- Matthew Kovar	003	C 189099	1000.31089.000.0044	Smith Scott A	97.50	D314FD241	
			102602-Rasheen Boyd	003	C 189099	1000.31089.000.0044	Smith Scott A	645.00	D314F6553	
			102605-Noma McPeak	003	C 189099	1000.31089.000.0044	Smith Scott A	592.50	D314F6663	
			102609-Gregory Tidwell	003	C 189099	1000.31089.000.0044	Smith Scott A	697.50	D314F6573	
			AMANDA HEALD	003	C 189099	1000.31089.000.0044	Smith Scott A	196.00	D215CM409	
			KYLE PATRICK	003	C 189099	1000.31089.000.0044	Smith Scott A	140.00	D215CM801	
			STEVEN GASAWAY	003	C 189099	1000.31089.000.0044	Smith Scott A	329.00	D215CM529	
			BARBARA DYSON	003	C 189099	1000.31089.000.0044	Smith Scott A	266.00	D215CM636	
			JOHN PARKER	003	C 189099	1000.31089.000.0044	Smith Scott A	238.00	D215CM672	
			102610- Gage Wood	003	C 189099	1000.31089.000.0044	Smith Scott A	510.00	D315F5109	
			102606- Anthony Miller	003	C 189099	1000.31089.000.0044	Smith Scott A	255.00	D315F6467	
			LEROY ZARTMAN	003	C 189099	1000.31089.000.0044	Smith Scott A	290.50	D213CM1143	
			LEE ANN LOWRANCE	003	C 189099	1000.31089.000.0044	Smith Scott A	168.00	D215CM296'	
			JULIE ROGERS	003	C 189099	1000.31089.000.0044	Smith Scott A	126.00	D215CM01039	
				003	C 189099					10,479.00
			Fall 2015 Election Clerk	003	C 189547	1000.31093.000.0012	Smythe Gertrude	115.00	Fall Election	
				003	C 189547					115.00
			25033	003	C 189100	1000.22022.000.0019	South Bend Uniform	63.45	43-103	
			27813	003	C 189100	1000.22022.000.0019	South Bend Uniform	464.40	43-114	
			28168	003	C 189100	1000.22022.000.0019	South Bend Uniform	184.20	43-106	
			28199	003	C 189100	1000.22022.000.0019	South Bend Uniform	174.90	43-118	
				003	C 189100					886.95
			2015449	003	C 188812	1000.31001.000.0009	SRI, Inc.	3,710.00	2015 Tax Sale	
				003	C 188812					3,710.00
			Fall 2015 Election Polling Place	003	C 189548	1000.36035.000.0012	St Anne's Episcopal Church	30.00	Fall Election	
				003	C 189548					30.00
			09/30/15 KCC	003	C 189104	1000.31013.000.0010	St. Joseph Hospital Lab	225.00	Hodges Autopsy	
				003	C 189104					225.00
			Fall 2015 Election Clerk	003	C 189549	1000.31093.000.0012	Stahl Betty R.	115.00	Fall Election	
				003	C 189549					115.00

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12885729	003	C 189105	1000.41001.000.0009	Stanley Convergent	180.00	Video Vist Cam	
				003	C 189105					180.00
			3280434551	003	C 188814	1000.21001.000.0009	Staples Business Advantage	132.19	Jail	
			3280507403	003	C 188814	1000.21001.000.0009	Staples Business Advantage	67.90	Clerk	
			3279601962	003	C 188814	1000.21001.000.0009	Staples Business Advantage	403.35	Clerk	
			3280434550	003	C 188814	1000.21001.000.0009	Staples Business Advantage	197.99	Clerk	
			3279114783	003	C 188814	1000.21001.000.0009	Staples Business Advantage	130.71	Auditor	
			3280507402	003	C 188814	1000.21001.000.0009	Staples Business Advantage	67.28	Extension	
			3279514580	003	C 188814	1000.21001.000.0009	Staples Business Advantage	57.29	Extension	
			3279514579	003	C 188814	1000.21001.000.0009	Staples Business Advantage	52.34	Extension	
			3280507404	003	C 188814	1000.21001.000.0009	Staples Business Advantage	61.86	Sup II & III	
			3280434552	003	C 188814	1000.21001.000.0009	Staples Business Advantage	87.95	Sup II & III	
			3279315255	003	C 188814	1000.21001.000.0009	Staples Business Advantage	77.69	Commissioners	
				003	C 188814					1,336.55
			3281011115	003	C 189106	1000.21001.000.0009	Staples Business Advantage	163.10	Jail	
			3280911786	003	C 189106	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3281649236	003	C 189106	1000.21001.000.0009	Staples Business Advantage	132.22	Auditor	
			3281510961	003	C 189106	1000.21001.000.0009	Staples Business Advantage	24.99	Surveyor	
			3281510962	003	C 189106	1000.21001.000.0009	Staples Business Advantage	28.75	Surveyor	
			3280857420	003	C 189106	1000.21001.000.0009	Staples Business Advantage	57.75	Extension	
				003	C 189106					420.31
			4005817972	003	C 188815	1000.36038.000.0013	Stericycle Inc	184.00	waste disposal	
				003	C 188815					184.00
			187762	003	C 188816	1000.22022.000.0019	Steven R Jenkins Co Inc	94.95	star pins	
			187779	003	C 188816	1000.22022.000.0019	Steven R Jenkins Co Inc	49.99	pants 43-4	
			187780	003	C 188816	1000.35001.000.0019	Steven R Jenkins Co Inc	38.98	battery	
				003	C 188816					183.92
			Fall 2015 Election Inspector	003	C 189550	1000.31091.000.0012	Stouder Linda	140.00	Fall Election	
				003	C 189550					140.00
			Burial of Veteran Howard M. Snively	003	C 188817	1000.36021.000.0009	Strang Janice	100.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 188817					100.00
			108568	003	C 188818	1000.31001.000.0009	SunGard Public Sector Inc	799.95	Freedom Premium	
				003	C 188818					799.95
			Burial of Veteran Nelson Lyle Sutton	003	C 189110	1000.36021.000.0009	Sutton Susie Helen	100.00	.	
				003	C 189110					100.00
			Fall 2015 Election Inspector	003	C 189551	1000.31091.000.0012	Tatter Shirley	140.00	Fall Election	
				003	C 189551					140.00
			Fall 2015 Election Judge	003	C 189552	1000.31092.000.0012	Tenney Robert	120.00	Fall Election	
				003	C 189552					120.00
			P-L4227	003	C 189112	1000.33002.000.0009	The Papers Inc	33.76	Advertising	
			P-L4228	003	C 189112	1000.33002.000.0009	The Papers Inc	50.29	Advertising	
				003	C 189112					84.05
			193634	003	C 188820	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C 188820					32.99
			165224	003	C 188821	1000.31011.000.0009	The Schneider Corp	1,000.00	Nov Beacon Host	
				003	C 188821					1,000.00
			832734021	003	C 189113	1000.21010.000.0043	Thomson Reuters-West	2,745.34	9/5/15 - 10/4/15	
				003	C 189113					2,745.34
			300081426	003	C 188823	1000.33002.000.0002	Times-Union	402.55	OCT13VAR	
			300080272	003	C 188823	1000.33002.000.0002	Times-Union	120.78	SYRSEPTVAR	
			300081427	003	C 188823	1000.33002.000.0002	Times-Union	67.10	OCT13APPEAL	
			300081430	003	C 188823	1000.33002.000.0002	Times-Union	93.95	STUMP APPEAL	
			300081431	003	C 188823	1000.33002.000.0002	Times-Union	442.85	OCT12VARIANCES	
			300081429	003	C 188823	1000.33002.000.0002	Times-Union	201.30	OCT12EXCEPTIONS	
			300081428	003	C 188823	1000.33002.000.0002	Times-Union	161.03	OCT13EXCEPTIONS	
			05100365	003	C 188823	1000.33002.000.0009	Times-Union	326.33	Advertising	
				003	C 188823					1,815.89
				003	C 189114	1000.33002.000.0011	Times-Union	17.12	Yeagley	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189114	1000.33002.000.0011	Times-Union	17.12	Miller, J.L.	
				003	C 189114					34.24
			Burial of Veteran James Bowser	003	C 188824	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 188824					100.00
			Burial of Veteran David Franklin Dittman Jr.	003	C 189116	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 189116					100.00
			Fall 2015 Election Judge	003	C 189553	1000.31092.000.0012	Townsend James	120.00	Fall Election	
				003	C 189553					120.00
			200316265	003	C 189568	1000.22004.000.0006	Tractor Supply Credit Plan	2,230.48	Salt	
				003	C 189568					2,230.48
			4033	003	C 188827	1000.41001.000.0009	Turfmaster Company LLC	300.00	Aug Rd Abouts	
			4032	003	C 188827	1000.41001.000.0009	Turfmaster Company LLC	140.00	Rd 5 Fertilizer	
				003	C 188827					440.00
			Fall 2015 Election Polling Place	003	C 189554	1000.36035.000.0012	United Pentecostal Church	30.00	Fall Election	
				003	C 189554					30.00
			6302-Cassie Walters	003	C 188829	1000.31089.000.0044	Vanderpool Law Firm PC	364.00	D213CM1108	
			BEN VANDERPOOL	003	C 188829	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D215CM500MCGOV	
				003	C 188829					546.00
			IMO Mark Alldaffer - Benjamin Vanderpool	003	C 189119	1000.31017.000.0043	Vanderpool Law Firm PC	380.00	C115AD1	
				003	C 189119					380.00
			Fall 2015 Election Clerk	003	C 189555	1000.31093.000.0012	Volkers Carol	115.00	Fall Election	
				003	C 189555					115.00
			Fall 2015 Election Inspector	003	C 189556	1000.31091.000.0012	Volkers Jack	140.00	Fall Election	
				003	C 189556					140.00
			004-711031-60 17T Tax Refund 13/14	003	C 188830	1000.60001.000.0009	Wade Jason & Bobby	902.90	04-711031-60 Pri	
			004-711031-60 17T Tax Refund Interest 13/14	003	C 188830	1000.60006.000.0009	Wade Jason & Bobby	4.96	04-711031-60 Int	
				003	C 188830					907.86

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			6032-2020-0043-8888	003	C 189173	1000.22016.000.0013	Walmart Community/RFCSLLC	68.57	kitchen towels	
			6032-2020-0043-8888	003	C 189173	1000.36038.000.0013	Walmart Community/RFCSLLC	435.28	medical	
				003	C 189173					503.85
			Fall 2015 Election Polling Place	003	C 189557	1000.36035.000.0012	Warsaw Church Of God	30.00	Fall Election	
				003	C 189557					30.00
			7605805-2784-3	003	C 189174	1000.31005.000.0006	Waste Management	378.04	Recycle	
			7605806-2784-1	003	C 189174	1000.31005.000.0006	Waste Management	961.48	Recycle	
			7605807-2784-9	003	C 189174	1000.31005.000.0006	Waste Management	446.05	Recycle	
				003	C 189174					1,785.57
			48326	003	C 188832	1000.41001.000.0009	Weed, Inc	350.00	grease trap	
				003	C 188832					350.00
			48403	003	C 189124	1000.35004.000.0006	Weed, Inc	175.00	Grease Trap	
				003	C 189124					175.00
			Fall 2015 Election Judge	003	C 189558	1000.31092.000.0012	Whitaker Jennifer	120.00	Fall Election	
				003	C 189558					120.00
			Fall 2015 Election Clerk	003	C 189559	1000.31093.000.0012	Winchester Judith	115.00	Fall Election	
				003	C 189559					115.00
				003	C 189127	1000.22012.000.0007	Winona Lake Fire	103.75	Battery	
				003	C 189127					103.75
			101215	003	C 188836	1000.36003.000.0009	Wulliman * Diane	10.00	KHRA	
			60915	003	C 188836	1000.36003.000.0009	Wulliman * Diane	10.00	KHRA	
			90815	003	C 188836	1000.36003.000.0009	Wulliman * Diane	10.00	KHRA	
				003	C 188836					30.00
			Fall 2015 Election Clerk	003	C 189560	1000.31093.000.0012	Yeager Timothy	115.00	Fall Election	
				003	C 189560					115.00
							Location: 0000	3,535.37		
							Location: 0001	567.60		
							Location: 0002	2,805.06		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0005	266.62		
						Location: 0006	62,822.18		
						Location: 0007	387.09		
						Location: 0008	480.00		
						Location: 0009	100,808.59		
						Location: 0010	1,527.29		
						Location: 0011	227.04		
						Location: 0012	8,875.00		
						Location: 0013	36,778.45		
						Location: 0018	200.00		
						Location: 0019	19,737.05		
						Location: 0021	1,095.17		
						Location: 0022	461.74		
						Location: 0043	40,338.97		
						Location: 0044	36,357.14		
						Fund: 1000	317,270.36		
		4715-1103-0189-7083	003	E 507478	1112.41001.000.0000	Corporate Payment Systems	1,568.35	DHS DRS	
			003	E 507478					1,568.35
		5113.0022	003	C 189025	1112.45002.000.0000	Ice Miller LLP	54,104.95	TIF setup fees	
			003	C 189025					54,104.95
		Coop TIF setup fees	003	C 189065	1112.45002.000.0000	Miner & Lemon, LLP	11,727.04	TIF setup fees	
			003	C 189065					11,727.04
		4695	003	C 189118	1112.45002.000.0000	USI Consultants Inc	9,438.40	Bid for TIF	
			003	C 189118					9,438.40
						Location: 0000	76,838.74		
						Fund: 1112	76,838.74		
		DDClr-FamIns125	003	C 188900	1121.11605.000.0000	Kos Co Treas Insurance	68,317.10	DDClr-FamIns125	
		DDClr-SingIns125	003	C 188900	1121.11605.000.0000	Kos Co Treas Insurance	18,494.52	DDClr-SingIns125	
			003	C 188900					86,811.62
		County Share Insurance	003	C 189165	1121.11605.000.0000	Kos Co Treas Insurance	69,445.48	DDClr-FamIns125	
		County Share Insurance	003	C 189165	1121.11605.000.0000	Kos Co Treas Insurance	17,653.86	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189165					87,099.34
			689308	003	E 507476	1121.11605.000.0000	UMR	14.85	HealtFlexFeeDec	
			689296	003	E 507476	1121.11605.000.0000	UMR	158.40	CoGenFlexFeesDec	
			689300	003	E 507476	1121.11605.000.0000	UMR	19.80	HighwFlexFeesDec	
			689304	003	E 507476	1121.11605.000.0000	UMR	9.90	ReassFlexFeesDec	
				003	E 507476					202.95
							Location: 0000	174,113.91		
							Fund: 1121	174,113.91		
			28317	003	C 188729	1135.39052.000.0000	G & G Hauling & Excavating Inc	2,261.50	Revet Rip Rap	
				003	C 188729					2,261.50
			56304, 56321 & 56359	003	C 188742	1135.39052.000.0000	Hoene Tiling Inc	2,621.70	Tiling Supplies	
				003	C 188742					2,621.70
			215017A	003	C 188744	1135.39000.000.0000	Hoosier Precast LLC	69,850.00	Box Beams/Bridge	
				003	C 188744					69,850.00
			68347	003	C 188775	1135.39052.000.0000	Menards- Warsaw	124.69	Ratchets/Supply	
				003	C 188775					124.69
			6642	003	C 188799	1135.39085.000.0000	Ransbottom Excavating &	2,470.00	Pipe Replacement	
				003	C 188799					2,470.00
			22722 & 22737	003	C 188811	1135.39085.000.0000	Speedway Sand & Gravel Inc	941.71	#8's & 53 Gravel	
				003	C 188811					941.71
			0021877	003	C 188822	1135.39042.000.0000	The Troyer Group	3,810.55	Project 13092.00	
				003	C 188822					3,810.55
			335231	003	C 189171	1135.39052.000.0000	Tractor Supply Credit Plan	349.90	Oct. Statement	
				003	C 189171					349.90
			4669	003	C 188828	1135.39042.000.0000	USI Consultants Inc	6,400.00	Consultant Fees	
				003	C 188828					6,400.00
							Location: 0000	88,830.05		
							Fund: 1135	88,830.05		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S195	003	C 188961	1138.41001.000.0000	AccuCAD Drafting Service, Inc	3,000.00	Const Documents	
				003	C 188961					3,000.00
			117872	003	C 188963	1138.33003.000.0009	Adams Remco Inc.	1,409.00	Shredder	
			119269	003	C 188963	1138.33003.000.0009	Adams Remco Inc.	3,051.33	Qtrly Maint	
				003	C 188963					4,460.33
			637	003	C 188687	1138.32001.000.0009	Advanced Products Group	232.50	Phone Issue	
				003	C 188687					232.50
			287266837427X11212015	003	C 189563	1138.32001.000.0009	AT&T Mobility	86.39	Walthers Cell	
				003	C 189563					86.39
				003	C 189192	1138.41001.000.0000	Carolina Carports, Inc	4,816.50	Shed	
				003	C 189192					4,816.50
			ZZ25139	003	C 188985	1138.44012.000.0000	CDW Government Inc	981.62	Equipment	
				003	C 188985					981.62
			314261252	003	C 189183	1138.32001.000.0009	CenturyLink	35.05	Local	
				003	C 189183					35.05
			314206600	003	C 189184	1138.32001.000.0009	CenturyLink	30.18	K21 Internet	
				003	C 189184					30.18
			313269571	003	C 189564	1138.32001.000.0009	CenturyLink	2,717.63	Public Service	
				003	C 189564					2,717.63
			70527	003	C 188987	1138.44012.000.0000	Circle Computer, Inc	121.00	Hard Drive	
				003	C 188987					121.00
			8771 40 283 01875086	003	C 189272	1138.32001.000.0009	Comcast Cable	185.71	Empl Clinic	
			8771 40 283 0309538	003	C 189272	1138.32001.000.0009	Comcast Cable	92.85	Work Release	
				003	C 189272					278.56
			2190	003	C 188713	1138.41001.000.0000	Core Mechanical Services Inc	468.00	Boiler 1	
				003	C 188713					468.00
			4715-1103-0189-7083	003	E 507478	1138.44012.000.0000	Corporate Payment Systems	184.99	Amazon.com	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			4715-1103-0189-7083	003	E 507478	1138.44012.000.0000	Corporate Payment Systems	461.50	Amazon.com	
				003	E 507478					646.49
			November	003	C 188715	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	November 2015	
				003	C 188715					2,500.00
			31072747	003	C 189000	1138.31021.000.0009	Faegre Baker Daniels	468.00	General Emp.	
				003	C 189000					468.00
			53081766	003	C 188733	1138.44012.000.0000	GovConnection, Inc	38.00	USB	
			53105103	003	C 188733	1138.44012.000.0000	GovConnection, Inc	121.38	Adapter	
			53090982	003	C 188733	1138.44012.000.0000	GovConnection, Inc	56.43	Monitors	
				003	C 188733					215.81
			53153410	003	C 189009	1138.44012.000.0000	GovConnection, Inc	779.04	Equipment	
				003	C 189009					779.04
			62300	003	C 189566	1138.32001.000.0009	Indigital Telecom	4,302.23	Local & Long Dis	
				003	C 189566					4,302.23
			62604	003	C 189049	1138.36020.000.0009	Lifeline Youth & Family	750.00	Sept Detention	
				003	C 189049					750.00
			Mileage	003	C 189053	1138.32003.000.0009	Maron* Richard	49.95	Maron Mileage	
				003	C 189053					49.95
			Biweekly Contract	003	C 188780	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
				003	C 188780					975.46
			Biweekly Contract	003	C 189065	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
				003	C 189065					975.46
			15514	003	C 189067	1138.36020.000.0009	Muskegon River Youth	4,172.00	Sep detention	
			15527	003	C 189067	1138.36020.000.0009	Muskegon River Youth	6,705.00	Oct detention	
				003	C 189067					10,877.00
			295700	003	C 189275	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C 189275	1138.32001.000.0009	New Paris Telephone Inc	5.07	Sheriff Fax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	189275				500.87
			85918	003	C	188788 1138.32002.000.0009	Online Data	20.94	Presort Billing	
				003	C	188788				20.94
			472333	003	C	189277 1138.32001.000.0009	Pioneer Telephone	51.76	Long Distance	
				003	C	189277				51.76
			5502815170	003	C	188793 1138.32002.000.0009	Pitney Bowes Inc	128.00	Printable Postag	
				003	C	188793				128.00
			A105467	003	C	189086 1138.41001.000.0000	Ranger Materials	955.00	Old Jail ParkLot	
			A105453	003	C	189086 1138.41001.000.0000	Ranger Materials	1,904.00	MunsonParkingLot	
				003	C	189086				2,859.00
			Patient clothing Kosciusko County	003	C	189090 1138.36020.000.0009	Richmond State Hospital	67.16	Graveson-Nelson	
				003	C	189090				67.16
			2813	003	C	188802 1138.35005.000.0009	Right Stuff Software Corp	5,100.00	4th Qtrly	
				003	C	188802				5,100.00
			9754177717	003	C	189172 1138.32001.000.0009	Verizon Wireless	5,171.76	County Cell's	
				003	C	189172				5,171.76
							Location: 0000	13,887.46		
							Location: 0009	39,779.23		
							Fund: 1138	53,666.69		
			Inv 88061 Kosciusko County Sheriff's Office	003	C	188891 1148.39059.000.0000	Creative Product Sourcing, Inc	1,419.04	DARE materials	
				003	C	188891				1,419.04
			RAB Annual Meeting - Lance Grubbs	003	C	188892 1148.31031.000.0000	Drug & Alcohol Consortium	100.00	RAB Meeting	
				003	C	188892				100.00
			Levi Lakes Room & Board	003	C	188894 1148.39071.000.0000	Serenity House Inc	500.00	Lakes R&B	
			Benjamin Shroyer Room & Board	003	C	188894 1148.39071.000.0000	Serenity House Inc	280.00	Shroyer R & B	
				003	C	188894				780.00
			Drug Screen Reimbursements for 2013-14-15	003	C	188895 1148.31084.000.0000	Tippecanoe Valley High School	2,640.00	2013-14-15 Drug	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 188895					2,640.00
		Coordinator hours 10/3 to 10/16	003	C 188897	1148.31031.000.0000	Wallick * Nicole	400.00	20 hours	
		Coordinator hours 9/4 to 10/2	003	C 188897	1148.31031.000.0000	Wallick * Nicole	460.00	23 hours	
			003	C 188897					860.00
						Location: 0000	5,799.04		
						Fund: 1148	5,799.04		
		4715-1103-0189-7083	003	E 507478	1152.36065.000.0000	Corporate Payment Systems	306.00	Marriott	
		4715-1103-0189-7083	003	E 507478	1152.36065.000.0000	Corporate Payment Systems	306.00	Marriott	
		4715-1103-0189-7083	003	E 507478	1152.36065.000.0000	Corporate Payment Systems	306.00	Marriott	
		4715-1103-0189-7083	003	E 507478	1152.36065.000.0000	Corporate Payment Systems	100.00	Greater Elkhart	
		4715-1103-0189-7083	003	E 507478	1152.36065.000.0000	Corporate Payment Systems	28.34	Skylight Bistro	
			003	E 507478					1,046.34
		Meal	003	C 189057	1152.36065.000.0000	McDaniel Gary	14.14	Arby's	
		Meal	003	C 189057	1152.36065.000.0000	McDaniel Gary	7.29	Burger King	
		Meal	003	C 189057	1152.36065.000.0000	McDaniel Gary	16.83	White Castle	
		Meal	003	C 189057	1152.36065.000.0000	McDaniel Gary	21.79	Texas Roadhouse	
		Meal	003	C 189057	1152.36065.000.0000	McDaniel Gary	24.50	Texas Roadhouse	
		Mileage	003	C 189057	1152.36065.000.0000	McDaniel Gary	102.80	McDaniel Mileage	
			003	C 189057					187.35
						Location: 0000	1,233.69		
						Fund: 1152	1,233.69		
		4715-1103-0189-7083	003	E 507478	1155.32003.000.0000	Corporate Payment Systems	1,814.52	extraditions	
			003	E 507478					1,814.52
						Location: 0000	1,814.52		
						Fund: 1155	1,814.52		
		4715-1103-0189-7083	003	E 507478	1156.21031.000.0000	Corporate Payment Systems	318.37	gun parts,holste	
			003	E 507478					318.37
		771658	003	C 188755	1156.22027.000.0000	Kiesler's Police Supply Inc	2,297.82	ammo	
			003	C 188755					2,297.82
		2225563	003	C 189096	1156.21031.000.0000	Sig Sauer, Inc	58.00	gun parts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2224858	003	C 189096	1156.21031.000.0000	Sig Sauer, Inc	16.00	firing pins	
			2226953	003	C 189096	1156.21031.000.0000	Sig Sauer, Inc	6.00	firing pins	
			2201287	003	C 189096	1156.21031.000.0000	Sig Sauer, Inc	(12.00)	credit on file	
				003	C 189096					68.00
							Location: 0000	2,684.19		
							Fund: 1156	2,684.19		
				003	C 188993	1158.60000.000.0000	Dant Gary L	30.00	Silveus	
				003	C 188993	1158.60000.000.0000	Dant Gary L	60.00	Silveus	
				003	C 188993	1158.60000.000.0000	Dant Gary L	480.00	Van Curen	
				003	C 188993					570.00
				003	C 188737	1158.60000.000.0000	Hamby & Son Excavating	405.00	Silveus	
				003	C 188737	1158.60000.000.0000	Hamby & Son Excavating	675.00	Peterson	
				003	C 188737					1,080.00
				003	C 189016	1158.60000.000.0000	Hamby & Son Excavating	135.00	Cauffman	
				003	C 189016	1158.60000.000.0000	Hamby & Son Excavating	460.00	Cauffman	
				003	C 189016	1158.60000.000.0000	Hamby & Son Excavating	460.00	Teegarden	
				003	C 189016	1158.60000.000.0000	Hamby & Son Excavating	270.00	Miller, J.L.	
				003	C 189016	1158.60000.000.0000	Hamby & Son Excavating	270.00	Wallace, Earl	
				003	C 189016	1158.60000.000.0000	Hamby & Son Excavating	325.00	Swick Meredith	
				003	C 189016					1,920.00
			56305	003	C 188742	1158.60000.000.0000	Hoene Tiling Inc	1,553.59	Wyland	
				003	C 188742					1,553.59
			56493	003	C 189022	1158.60000.000.0000	Hoene Tiling Inc	110.74	Cauffman	
			56492	003	C 189022	1158.60000.000.0000	Hoene Tiling Inc	203.25	Teegarden	
				003	C 189022					313.99
			996	003	C 188743	1158.60000.000.0000	Hohman Excavating Inc	392.00	Swick Meredith	
				003	C 188743					392.00
				003	C 189027	1158.60000.000.0000	Indiana DNR	25.00	Swick Meredith	
				003	C 189027					25.00
			4100	003	C 188756	1158.60000.000.0000	Kline Trucking & Excavating	1,973.50	Wyland	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 188756					1,973.50
			4110	003	C 189036	1158.60000.000.0000	Kline Trucking & Excavating	1,462.00	Arthur	
			4079	003	C 189036	1158.60000.000.0000	Kline Trucking & Excavating	1,992.50	Rupple	
				003	C 189036					3,454.50
			AA896	003	C 189046	1158.60000.000.0000	LDP Excavating Inc	211.17	McCleary Goch	
				003	C 189046					211.17
							Location: 0000	11,493.75		
							Fund: 1158	11,493.75		
			287236723913X11092015	003	C 189270	1159.32001.000.0000	AT&T Mobility	121.45	Neal/Bill phones	
				003	C 189270					121.45
			Oct. 1-12, 2015	003	C 188699	1159.32004.000.0000	Baxter * Bill	165.20	413 miles	
				003	C 188699					165.20
			Oct. 13-23, 2015	003	C 188973	1159.32004.000.0000	Baxter * Bill	206.80	517 miles	
				003	C 188973					206.80
			Oct. 5 - 16, 2015	003	C 188707	1159.32004.000.0000	Burton * Nathan	141.20	353 miles	
				003	C 188707					141.20
			Oct 19--28, 2015	003	C 188983	1159.32004.000.0000	Burton * Nathan	130.40	326 miles	
				003	C 188983					130.40
			313665328	003	C 189271	1159.32001.000.0000	CenturyLink	78.57	clinic fax line	
			313431561	003	C 189271	1159.32001.000.0000	CenturyLink	35.00	crthse fax line	
				003	C 189271					113.57
			4715-1103-0189-7083	003	E 507478	1159.21016.000.0000	Corporate Payment Systems	60.00	NB regis record	
			4715-1103-0189-7083	003	E 507478	1159.21018.000.0000	Corporate Payment Systems	171.44	auger for boring	
			4715-1103-0189-7083	003	E 507478	1159.22003.000.0000	Corporate Payment Systems	185.87	NB's Oct fuel	
			4715-1103-0189-7083	003	E 507478	1159.22003.000.0000	Corporate Payment Systems	160.87	Bob's Oct fuel	
			4715-1103-0189-7083	003	E 507478	1159.32017.000.0000	Corporate Payment Systems	405.97	conf food/lodgin	
				003	E 507478					984.15
			94026883	003	C 188722	1159.21017.000.0000	Ecolab Food Safety Specialties	88.56	dishwasher label	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 188722					88.56
			20151005-01	003	C 188730	1159.21017.000.0000	GAIA Consulting LLC	4,000.00	2015 maint.	
				003	C 188730					4,000.00
			32833355	003	C 189008	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	1,717.60	vaccines	
				003	C 189008					1,717.60
			70170	003	C 189017	1159.21001.000.0000	Hardesty Printing Co Inc	56.00	crthse envelopes	
				003	C 189017					56.00
			1244	003	C 188752	1159.32001.000.0000	K-21 Health Services Pavilion	110.48	clinic tele's	
				003	C 188752					110.48
			DDCIR-FamIns125	003	C 188900	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDCIR-FamIns125	
			DDCIR-SingIns125	003	C 188900	1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDCIR-SingIns125	
				003	C 188900					3,377.64
			County Share Insurance	003	C 189165	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDCIR-FamIns125	
			County Share Insurance	003	C 189165	1159.11605.000.0000	Kos Co Treas Insurance	560.44	DDCIR-SingIns125	
				003	C 189165					3,377.64
			136	003	C 189037	1159.32002.000.0000	Kosciusko County Auditor	120.28	meter postage	
				003	C 189037					120.28
			66098090	003	C 188774	1159.21017.000.0000	McKesson Medical-Surgical	10.90	Emerg blk box	
			66279526	003	C 188774	1159.21017.000.0000	McKesson Medical-Surgical	103.71	clinic syringes	
			66187845	003	C 188774	1159.21017.000.0000	McKesson Medical-Surgical	340.89	clinic med. misc	
			66286967	003	C 188774	1159.21017.000.0000	McKesson Medical-Surgical	15.87	clinic syringes	
				003	C 188774					471.37
			CB4658000136	003	C 189071	1159.36045.000.0000	Pathgroup Labs LLC	176.00	PRN labwork x4	
				003	C 189071					176.00
			Forever	003	C 189077	1159.32002.000.0000	Postmaster	98.00	2 rolls stamps	
				003	C 189077					98.00
			8800707	003	C 189081	1159.21001.000.0000	Quill Corporation	88.33	8 oz germX,etc	
			9008115	003	C 189081	1159.21001.000.0000	Quill Corporation	43.46	crthse ofc sup.	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 189081					131.79
		151-822	003	C 189083	1159.36044.000.0000	Rabb Water Systems	23.00	clinic water	
			003	C 189083					23.00
		151-1033	003	C 189084	1159.36044.000.0000	Rabb Water Systems	27.00	crthse water	
			003	C 189084					27.00
		905251500	003	C 188807	1159.21017.000.0000	Sanofi Pasteur Inc	91.47	Fluzone	
		905160014	003	C 188807	1159.21017.000.0000	Sanofi Pasteur Inc	207.62	Tubersol/rulers	
			003	C 188807					299.09
		905346249	003	C 189095	1159.21017.000.0000	Sanofi Pasteur Inc	794.04	Fluzone x 5	
		905400482	003	C 189095	1159.21017.000.0000	Sanofi Pasteur Inc	317.61	fluzone x 2	
			003	C 189095					1,111.65
		Oct. 12 - 14, 2015	003	C 188808	1159.32004.000.0000	Scott * Mary	92.80	232 miles	
			003	C 188808					92.80
		Sept. 5-16, 2015	003	C 189098	1159.32004.000.0000	Slater * Greg	124.40	311 miles	
		Oct 19 - 30, 2015	003	C 189098	1159.32004.000.0000	Slater * Greg	90.80	227 miles	
			003	C 189098					215.20
		44080233	003	C 188813	1159.21016.000.0000	Standard Register Company	286.27	death certs x4	
			003	C 188813					286.27
		3281575688	003	C 189106	1159.21001.000.0000	Staples Business Advantage	197.03	clinic calendars	
			003	C 189106					197.03
		4005847346	003	C 188815	1159.36044.000.0000	Stericycle Inc	48.00	sharps box	
			003	C 188815					48.00
		00064596	003	C 188823	1159.36045.000.0000	Times-Union	11.13	Pub Notice ad	
			003	C 188823					11.13
		00007711	003	C 189114	1159.36044.000.0000	Times-Union	117.75	3-day RN ad	
			003	C 189114					117.75
		9755289295	003	C 189278	1159.32001.000.0000	Verizon Wireless	203.88	B,N, TR cells	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 189278					203.88
		Oct. 13--15, 2015	003	C 188834	1159.32004.000.0000	White * Annette	31.20	78 miles	
			003	C 188834					31.20
						Location: 0000	18,252.13		
						Fund: 1159	18,252.13		
		90111241	003	C 188691	1169.22037.000.0000	Asphalt Materials Inc	705.84	AE-90	
			003	C 188691					705.84
		28325	003	C 188729	1169.22043.000.0000	G & G Hauling & Excavating Inc	2,434.44	#73 Limestone	
			003	C 188729					2,434.44
		28342	003	C 189005	1169.22043.000.0000	G & G Hauling & Excavating Inc	716.52	#73 Limestone	
			003	C 189005					716.52
		31020MB-1 & 31142MB	003	C 188790	1169.22037.000.0000	Phend & Brown Inc	1,048.82	Patch Material	
			003	C 188790					1,048.82
		31002MB & 21889	003	C 189074	1169.22037.000.0000	Phend & Brown Inc	43,488.52	Pave/Patch Mat'l	
			003	C 189074					43,488.52
		0440958-IN	003	C 188791	1169.22037.000.0000	Pierceton Trucking Co Inc	2,463.72	AE-NT 5.56 ton	
			003	C 188791					2,463.72
		22791	003	C 189101	1169.22043.000.0000	Speedway Sand & Gravel Inc	7,322.98	Phend & Brown	
			003	C 189101					7,322.98
						Location: 0000	58,180.84		
						Fund: 1169	58,180.84		
		118399	003	C 188686	1176.22049.000.0050	Advanced Disposal Services	112.00	Oct. Statement	
			003	C 188686					112.00
		Statement #681	003	C 188693	1176.22036.000.0050	AutoZone Inc	682.83	Sept. Statement	
			003	C 188693					682.83
		187315 & 076304	003	C 188701	1176.22003.000.0050	Bellman Oil Co Inc	984.53	AnitFreeze/Oil	
			003	C 188701					984.53

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	13166			003	C 189068	1176.22003.000.0050	Ceres Solutions Cooperatives	13,976.40	Off Rd Diesel	
				003	C 189068					13,976.40
	4715-1103-0189-7083			003	E 507479	1176.22036.000.0050	Corporate Payment Systems	672.02	Oct. Statement	
				003	E 507479					672.02
	107131			003	C 188714	1176.22036.000.0050	Craig Welding & Mfg Inc	10,798.34	Sept Statement	
				003	C 188714					10,798.34
	624			003	C 188988	1176.22036.000.0050	Craigville Diesel Service Inc	599.37	Injection Pump	
				003	C 188988					599.37
	39610			003	C 188719	1176.22036.000.0050	DOT First Aid & Safety	41.90	1st Aid Supplies	
				003	C 188719					41.90
	20947502 & 20948401			003	C 188720	1176.22036.000.0050	Dyna Systems	321.56	Shop Supplies	
				003	C 188720					321.56
	20952252 & 20955055			003	C 188996	1176.22036.000.0050	Dyna Systems	219.44	Shop Supplies	
				003	C 188996					219.44
	84948			003	C 188721	1176.22036.000.0050	E F Rhoades And Sons Inc	10.01	Socket/O Ring	
				003	C 188721					10.01
	85553			003	C 188997	1176.22036.000.0050	E F Rhoades And Sons Inc	49.00	Super Kleen Soap	
				003	C 188997					49.00
	55957			003	C 188998	1176.22043.000.0051	Elkhart County Gravel Inc	1,088.34	#53 Gravel	
				003	C 188998					1,088.34
	111721, 111757 & 111776			003	C 188726	1176.22036.000.0050	Fastenal Company	79.78	Shop Supplies	
				003	C 188726					79.78
	S-0124611			003	C 188745	1176.22036.000.0050	Hull Lift Truck Inc	310.23	Sept. Statement	
				003	C 188745					310.23
	1071			003	C 188750	1176.22036.000.0050	IR Repair	275.00	Cylinder Repair	
				003	C 188750					275.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1085	003	C 189028	1176.22036.000.0050	IR Repair	75.00	Hyd Jack Repair	
				003	C 189028					75.00
			28006	003	C 189029	1176.22036.000.0050	Jamar Technologies Inc	625.00	Parts for #20	
				003	C 189029					625.00
			DDClr-FamIns125	003	C 188900	1176.11605.000.0050	Kos Co Treas Insurance	13,381.70	DDClr-FamIns125	
			DDClr-SingIns125	003	C 188900	1176.11605.000.0050	Kos Co Treas Insurance	4,203.30	DDClr-SingIns125	
				003	C 188900					17,585.00
			County Share Insurance	003	C 189165	1176.11605.000.0050	Kos Co Treas Insurance	11,973.10	DDClr-FamIns125	
			County Share Insurance	003	C 189165	1176.11605.000.0050	Kos Co Treas Insurance	4,203.30	DDClr-SingIns125	
				003	C 189165					16,176.40
			29764002	003	C 189193	1176.34009.000.0050	Kosciusko REMC	27.17	5309 W 100N	
				003	C 189193					27.17
			9303634154	003	C 189045	1176.22036.000.0050	Lawson Products Inc	210.31	Bond Adhesive	
				003	C 189045					210.31
			1819	003	C 189050	1176.22036.000.0050	Linnemeier Repair Service	368.68	Repair Trk #5	
				003	C 189050					368.68
			1021501 & 10091504	003	C 188773	1176.22036.000.0050	M & M Industrial Supply LLC	827.60	Shop Supplies	
				003	C 188773					827.60
			10231507	003	C 189052	1176.22036.000.0050	M & M Industrial Supply LLC	455.00	Hydraulic Hose	
				003	C 189052					455.00
			68724	003	C 188776	1176.22036.000.0050	Menards- Warsaw	39.96	Rakes	
				003	C 188776					39.96
			13451	003	C 189062	1176.35011.000.0050	Mike's Garage Door	561.56	Shop Door Repair	
				003	C 189062					561.56
			342157	003	C 188784	1176.22036.000.0050	Motion Industries Inc	150.28	Shop Supplies	
				003	C 188784					150.28
			428148	003	C 189170	1176.34009.000.0050	NIPSCO	43.91	Utility Services	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			428214 & 428215	003	C	189170	1176.34009.000.0050	NIPSCO	1,146.52	Utility Services	
				003	C	189170					1,190.43
			424078	003	C	189194	1176.34009.000.0050	NIPSCO	29.69	Utility Service	
				003	C	189194					29.69
			940170	003	C	188789	1176.22003.000.0050	Petroleum Traders Corp	16,165.59	On Rd Diesel	
				003	C	188789					16,165.59
			30938MB, 30959MB & 31009MB	003	C	188790	1176.22025.000.0051	Phend & Brown Inc	142,230.72	Paving Material	
				003	C	188790					142,230.72
			1141694, 1143070 & 1143864	003	C	189083	1176.34009.000.0050	Rabb Water Systems	53.50	Oct. Statement	
				003	C	189083					53.50
			109105003710	003	C	188804	1176.22036.000.0050	Rudd Equipment Company	382.15	Sept. Statement	
				003	C	188804					382.15
			10022015	003	C	188805	1176.22036.000.0050	Rupley Farm Equipment Inc	481.80	Spindle	
				003	C	188805					481.80
			PB053145	003	C	188806	1176.22036.000.0050	Russ Moore Transm Specialist	19.12	Sept. Statement	
				003	C	188806					19.12
			22835 & 22791-1	003	C	189101	1176.22059.000.0051	Speedway Sand & Gravel Inc	1,149.38	#53 Gravel	
				003	C	189101					1,149.38
			09222018	003	C	189109	1176.22059.000.0051	Superior Landscape Products	1,527.20	Screened Topsoil	
				003	C	189109					1,527.20
			46490	003	C	189085	1176.35011.000.0050	Superior Petroleum Products	331.75	Grease Pump	
				003	C	189085					331.75
			P-L4220	003	C	188819	1176.33002.000.0050	The Papers Inc	40.76	Annual Legal Ad	
				003	C	188819					40.76
			63880	003	C	188823	1176.33002.000.0050	Times-Union	53.68	Annual Bids	
				003	C	188823					53.68

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	311534, 311672, 313284 & 313285	003	C 189171	1176.22036.000.0050	Tractor Supply Credit Plan	237.29	Sep/Oct Statemnt	
		003	C 189171					237.29
	275316	003	C 188826	1176.22036.000.0050	Troxel Equipment Co, LLC	3,240.39	Tractor #75 Work	
		003	C 188826					3,240.39
	5070	003	C 188831	1176.22036.000.0050	Warsaw Chemical Co, Inc	208.40	Rain/Rollers	
		003	C 188831					208.40
	400929747 & 400930542	003	C 188833	1176.22036.000.0050	Weller Truck Parts	1,182.18	61 & 63 Repair	
		003	C 188833					1,182.18
	1101362,1104655,1107868,111248,S1110818&S1113265	003	C 189126	1176.22049.000.0050	Wildman Uniform & Linen	1,166.00	Uniform Rental	
		003	C 189126					1,166.00
	27117	003	C 188837	1176.22036.000.0050	Ziebart	55.00	Rust Inspection	
		003	C 188837					55.00
	27299	003	C 189129	1176.22036.000.0050	Ziebart	55.00	Rust Inspect. 20	
		003	C 189129					55.00
					Location: 0050	91,127.10		
					Location: 0051	145,995.64		
					Fund: 1176	237,122.74		
	DDClr-SingIns125	003	C 188900	1189.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
		003	C 188900					280.22
	County Share Insurance	003	C 189165	1189.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
		003	C 189165					280.22
					Location: 0000	560.44		
					Fund: 1189	560.44		
	October Employer Contribution for Sheriff Pension	003	C 188957	1193.60000.000.0000	Lake City Bank	6,134.00	Oct Contribution	
		003	C 188957					6,134.00
					Location: 0000	6,134.00		
					Fund: 1193	6,134.00		
	005-406191-69 S15 Surplus CSC Lake Estates Lot 50	003	C 188717	1201.62015.000.0000	CSC Lake Estates	5.70	05-406191-69 S15	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 188717					5.70
			010-704000-90 S15 Surplu Hartup	003	C 188723	1201.62015.000.0000	Eddie Lee & Hartup Judy E	15.62	10-704000-90 S15	
				003	C 188723					15.62
			004-414131-42 S15 Surplus McCrum 3225 Old Colony	003	C 189018	1201.62015.000.0000	Heritage Financial Group Inc	45.35	04-414131-42	
				003	C 189018					45.35
			029-405181-51 S15 Surplus Dawn Himes Lot 57	003	C 188741	1201.62015.000.0000	Himes Dawn	62.64	29-405181-51 S15	
				003	C 188741					62.64
			029-408181-88 S15 Surplus R & T Green Acres Lot172	003	C 188798	1201.62015.000.0000	R & T Green Acres MHP LLC	6.66	29-408181-88 S15	
				003	C 188798					6.66
			004-212191-05 S15 Surplus SKG Entp	003	C 189097	1201.62015.000.0000	SKG Enterprises Inc	75.29	04-212191-05 S15	
				003	C 189097					75.29
							Location: 0000	211.26		
							Fund: 1201	211.26		
			265748/1	003	C 188962	1202.31082.000.0000	Ace Hardware #951	47.65	Sec Cor Equip	
				003	C 188962					47.65
			27456	003	C 189011	1202.31082.000.0000	Graycraft Signs Plus	85.00	Sec Cor Equip	
				003	C 189011					85.00
				003	C 188772	1202.31082.000.0000	Lowe's Companies, Inc.	80.00	Sec Cor Equip	
				003	C 188772					80.00
							Location: 0000	212.65		
							Fund: 1202	212.65		
			09-730054-20 Tax Sale Redemption	003	C 189483	1204.62015.000.0000	Bernard Bradford	1,231.51	09-730054-20 RED	
			09-730054-20 Tax Sale Redemption Interest	003	C 189483	1204.62200.000.0000	Bernard Bradford	90.96	09-730054-20 INT	
				003	C 189483					1,322.47
			09-730054-20 Tax Sale Redemption Overpay	003	C 189484	1204.62300.000.0000	Carpenter Lisa	0.17	09-730054-20OVER	
				003	C 189484					0.17
			2015 Tax Sale 015-726001-84 Redemption	003	C 189258	1204.62015.000.0000	M DOED LLC	1,696.81	15-726001-84 Red	
			2015 Tax Sale 015-726001-84 Redemption Interest	003	C 189258	1204.62200.000.0000	M DOED LLC	227.40	15-726001-84 Int	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189258					1,924.21
							Location: 0000	3,246.85		
							Fund: 1204	3,246.85		
			09-730054-20 Tax Sale Redemption Surplus	003	C 189483	1205.62015.000.0000	Bernard Bradford	418.49	09-730054-20 SUR	
				003	C 189483					418.49
			2015 Tax Sale 015-726001-84 Redemption Surplus	003	C 189258	1205.62015.000.0000	M DOED LLC	17,903.19	15-726001-84 Sur	
				003	C 189258					17,903.19
			12-719002-00 Stacy 2015 Taxes	003	C 188896	1205.62014.000.0000	Treasurer Kosciusko Co. *	212.89	12-719002-00 tax	
			04-722002-40 Monroe (Barton) 2015 Taxes	003	C 188896	1205.62014.000.0000	Treasurer Kosciusko Co. *	1,073.82	04-722002-40 tax	
			04-716002-53 Paseka 2015 Taxes	003	C 188896	1205.62014.000.0000	Treasurer Kosciusko Co. *	806.29	04-716002-53 tax	
			04-716020-50 Overmeyer 2015 Taxes	003	C 188896	1205.62014.000.0000	Treasurer Kosciusko Co. *	129.25	04-716020-50 tax	
				003	C 188896					2,222.25
			12-719002-00 Stacy Tax Sale Surplus	003	C 188958	1205.62014.000.0000	Treasurer Kosciusko Co. *	212.89	12-719002-00	
			04-722002-40 Monroe (Barton) Tax Sale Surplus	003	C 188958	1205.62014.000.0000	Treasurer Kosciusko Co. *	1,073.82	04-722002-40	
			04-716002-53 Paseka Tax Sale Surplus	003	C 188958	1205.62014.000.0000	Treasurer Kosciusko Co. *	666.01	04-716002-53	
				003	C 188958					1,952.72
							Location: 0000	22,496.65		
							Fund: 1205	22,496.65		
			313701512	003	C 189182	1222.31034.000.0000	CenturyLink	3,313.11	.	
				003	C 189182					3,313.11
			4715-1103-0189-7083	003	E 507479	1222.31034.000.0000	Corporate Payment Systems	100.00	APCO Licensing	
			4715-1103-0189-7083	003	E 507479	1222.31034.000.0000	Corporate Payment Systems	547.92	Jet RadioScanner	
			4715110301897083	003	E 507479	1222.32003.000.0000	Corporate Payment Systems	42.11	.	
				003	E 507479					690.03
			DDClr-FamIns125	003	C 188900	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			DDClr-SingIns125	003	C 188900	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 188900					6,043.48
			County Share Insurance	003	C 189165	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C 189165	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189165					6,043.48
			18219	003	C 188835	1222.31034.000.0000	WTH Technology Inc	900.00	.	
				003	C 188835					900.00
							Location: 0000	16,990.10		
							Fund: 1222	16,990.10		
			mileage	003	C 188974	1224.32003.000.0003	Beer * John	39.20	.	
				003	C 188974					39.20
			Receipt	003	C 188706	1224.32003.000.0003	Burkhart * Bobbi	13.50	.	
				003	C 188706					13.50
			Mileage	003	C 188981	1224.32003.000.0003	Burkhart * Bobbi	18.00	.	
				003	C 188981					18.00
			4715-1103-0189-7083	003	E 507479	1224.32003.000.0003	Corporate Payment Systems	58.34	Visa	
			4715-1103-0189-7083	003	E 507479	1224.32003.000.0003	Corporate Payment Systems	537.54	Visa	
				003	E 507479					595.88
			DDClr-SingIns125	003	C 188900	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			DDClr-FamIns125	003	C 188900	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C 188900					2,529.48
			County Share Insurance	003	C 189165	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			County Share Insurance	003	C 189165	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C 189165					2,529.48
							Location: 0003	2,908.34		
							Location: 0046	2,817.20		
							Fund: 1224	5,725.54		
			Aug - Oct. Mileage / 318 Miles	003	C 188695	2000.32003.000.0000	Bailey * Dana	127.20	318 Miles	
				003	C 188695					127.20
			October Mileage	003	C 189013	2000.32003.000.0000	Greer * Brooke	166.80	417 Miles	
				003	C 189013					166.80
			531014 / Testing Supplies - iCup 10	003	C 188800	2000.36048.000.0000	Redwood Toxicology Laboratory	92.33	Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12848820159 - Credit applied by Redwood	003	C 188800	2000.36048.000.0000	Redwood Toxicology Laboratory	(84.02)	Credit applied	
			12848820159 - Spt. Probation Drug Screens	003	C 188800	2000.36048.000.0000	Redwood Toxicology Laboratory	753.50	Spt Drug Screens	
				003	C 188800					761.81
			3281649238 / Perforated Receipt Paper	003	C 189106	2000.22015.000.0000	Staples Business Advantage	65.34	Rcpt Paper	
			3281575686 / Green Paper, Post-It Notes	003	C 189106	2000.22015.000.0000	Staples Business Advantage	38.31	Green Paper	
			3279315264 / Desk Pad Caldendar	003	C 189106	2000.22015.000.0000	Staples Business Advantage	20.00	Desk Caldendar	
			3279315260 / Credit for Desk Pad Caldendar	003	C 189106	2000.22015.000.0000	Staples Business Advantage	(20.00)	Calendar Credit	
			3281011118 / Typewriter Ribbons, Post-Its	003	C 189106	2000.22015.000.0000	Staples Business Advantage	55.75	Ribbons/Post-Its	
				003	C 189106					159.40
			2153 - Sept. Monitoring	003	C 188825	2000.22058.000.0000	Track Group	990.20	HD / 12 Indiv.	
				003	C 188825					990.20
			9754179202 / HD iPads	003	C 189172	2000.32001.000.0000	Verizon Wireless	60.02	HD iPads	
				003	C 189172					60.02
			9755534756 - Probation Mo. Cell Charges	003	C 189569	2000.32001.000.0000	Verizon Wireless	563.32	Mo. Cell Chgs.	
			9755534756 - R. Ousley Mo. Chgs.	003	C 189569	2000.32001.000.0000	Verizon Wireless	(50.33)	R. Ousley Chgs.	
				003	C 189569					512.99
							Location: 0000	2,778.42		
							Fund: 2000	2,778.42		
			4715-1103-0189-7083	003	E 507479	2501.32003.000.0000	Corporate Payment Systems	394.70	KCADP Conf.	
				003	E 507479					394.70
			70221 / Business Cards	003	C 189017	2501.22015.000.0000	Hardesty Printing Co Inc	56.00	B. Andrew Cards	
				003	C 189017					56.00
			DDClr-FamIns125	003	C 188900	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 188900					704.30
			County Share Insurance	003	C 189165	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 189165					704.30
			KCADP Refund / Jose Ruiz-Lopez Fines & Costs	003	C 188765	2501.60000.000.0000	Kosciusko County Clerk	350.00	D02-1506-CM-686	
				003	C 188765					350.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			KCADP Refund / Rhonda Wirebaugh Fines & Costs	003	C 189038	2501.60000.000.0000	Kosciusko County Clerk	268.50	D02-1504-CM-433	
			KCADP Refund / Terry Powell Fines & Costs	003	C 189038	2501.60000.000.0000	Kosciusko County Clerk	300.00	D02-1412-CM-1673	
				003	C 189038					568.50
			KCADP Refund / David Roper fees	003	C 188766	2501.60000.000.0000	Kosciusko County Probation	75.00	D03-1310-FD-682	
			KCADP Refund / Joshua Walerko	003	C 188766	2501.60000.000.0000	Kosciusko County Probation	300.00	D03-1308-FD-529	
				003	C 188766					375.00
			KCADP Refund / Rhonda Wirebaugh Prob Fees	003	C 189039	2501.60000.000.0000	Kosciusko County Probation	31.50	D02-1504-CM-433	
				003	C 189039					31.50
			9754179202 / iPad Charges	003	C 189172	2501.32001.000.0000	Verizon Wireless	(90.03)	iPads	
			9754179202 / KCADP Mo. Charges	003	C 189172	2501.32001.000.0000	Verizon Wireless	283.96	Mo. Charges	
				003	C 189172					193.93
			Parking for Court Serv. Conference	003	C 189121	2501.32003.000.0000	Wallick * Nicole	78.00	Conf. Parking	
			Conference Parking (Valet -vs- Self Park)	003	C 189121	2501.32003.000.0000	Wallick * Nicole	(28.00)	Conf. Parking	
				003	C 189121					50.00
							Location: 0000	3,428.23		
							Fund: 2501	3,428.23		
			Jury per diem and mileage	003	C 189196	2502.31040.000.0043	Albertson Charles W	16.20	43C1-1208-CT-84	
				003	C 189196					16.20
			Jury per diem and mileage	003	C 189197	2502.31040.000.0043	Alvarado Cruz Esmeralda	17.00	43C1-1208-CT-84	
				003	C 189197					17.00
			Jury per diem and mileage	003	C 189198	2502.31040.000.0043	Anderson Brian N	25.00	43C1-1208-CT-84	
				003	C 189198					25.00
			Jury per diem and mileage	003	C 189199	2502.31040.000.0043	Byers Minnie M	29.00	43C1-1208-CT-84	
				003	C 189199					29.00
			Jury per diem and mileage	003	C 189200	2502.31040.000.0043	Caudill Donald Jr	35.00	43C1-1208-CT-84	
				003	C 189200					35.00
			Jury per diem and mileage	003	C 189201	2502.31040.000.0043	Cockrill Zachary	104.00	43C1-1208-CT-84	
				003	C 189201					104.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 507479	2502.31043.000.0043	Corporate Payment Systems	29.50	Jury pop	
				003	E 507479					29.50
			Jury per diem and mileage	003	C 189202	2502.31040.000.0043	Cox Lynndy K	104.00	43C1-1208-CT-84	
				003	C 189202					104.00
			Jury per diem and mileage	003	C 189203	2502.31040.000.0043	Eshleman Beverly A	88.00	43C1-1208-CT-84	
				003	C 189203					88.00
			Jury per diem and mileage	003	C 189204	2502.31040.000.0043	Frantz Kevin D	17.40	43C1-1208-CT-84	
				003	C 189204					17.40
			Jury per diem and mileage	003	C 189205	2502.31040.000.0043	Grossman Roger D	86.40	43C1-1208-CT-84	
				003	C 189205					86.40
			364069	003	C 188738	2502.31043.000.0044	Hanson Beverage Service	32.25	Water	
				003	C 188738					32.25
			Jury per diem and mileage	003	C 189206	2502.31040.000.0043	Henn Marc A	27.00	43C1-1208-CT-84	
				003	C 189206					27.00
			Jury per diem and mileage	003	C 189207	2502.31040.000.0043	Johnston Glenna	31.00	43C1-1208-CT-84	
				003	C 189207					31.00
			Jury per diem and mileage	003	C 189208	2502.31040.000.0043	Kline Calvin C	31.00	43C1-1208-CT-84	
				003	C 189208					31.00
			Jury per diem and mileage	003	C 189209	2502.31040.000.0043	Leedy Eric R	104.00	43C1-1208-CT-84	
				003	C 189209					104.00
			Jury per diem and mileage	003	C 189210	2502.31040.000.0043	Menzie Carmen L	27.00	43C1-1208-CT-84	
				003	C 189210					27.00
			Jury per diem and mileage	003	C 189211	2502.31040.000.0043	Miller Mathis B	17.00	43C1-1208-CT-84	
				003	C 189211					17.00
			Jury per diem and mileage	003	C 189212	2502.31040.000.0043	Powell Marc L	21.00	43C1-1208-CT-84	
				003	C 189212					21.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury per diem and mileage	003	C 189213	2502.31040.000.0043	Premetz John P	83.20	43C1-1208-CT-84	
				003	C 189213					83.20
			Jury per diem and mileage	003	C 189214	2502.31040.000.0043	Riley Norma	31.00	43C1-1208-CT-84	
				003	C 189214					31.00
			Jury per diem and mileage	003	C 189215	2502.31040.000.0043	Sellers Andrew E	25.00	43C1-1208-CT-84	
				003	C 189215					25.00
			Jury per diem and mileage	003	C 189216	2502.31040.000.0043	Shepherd Andrew L	23.00	43C1-1208-CT-84	
				003	C 189216					23.00
			Jury per diem and mileage	003	C 189217	2502.31040.000.0043	Sommers Korby J	16.20	43C1-1208-CT-84	
				003	C 189217					16.20
			Jury per diem and mileage	003	C 189218	2502.31040.000.0043	Valentine Barbara L	16.60	43C1-1208-CT-84	
				003	C 189218					16.60
			Jury per diem and mileage	003	C 189219	2502.31040.000.0043	Welch Barbara	96.00	43C1-1208-CT-84	
				003	C 189219					96.00
			Jury per diem and mileage	003	C 189220	2502.31040.000.0043	White Linda R	24.60	43C1-1208-CT-84	
				003	C 189220					24.60
			Jury per diem and mileage	003	C 189221	2502.31040.000.0043	Wisely Joel D	17.00	43C1-1208-CT-84	
				003	C 189221					17.00
							Location: 0043	1,142.10		
							Location: 0044	32.25		
							Fund: 2502	1,174.35		
	100461			003	C 188969	2503.31016.000.0000	Association of Indiana	250.00	VISUAL TRIAL KH	
				003	C 188969					250.00
	4715-1103-0189-7083			003	E 507479	2503.31010.000.0000	Corporate Payment Systems	64.20	flowers	
	4715-1103-0189-7083			003	E 507479	2503.31010.000.0000	Corporate Payment Systems	293.87	SHIRTS/FEED CHII	
	4715-1103-0189-7083			003	E 507479	2503.32003.000.0000	Corporate Payment Systems	250.00	ROOM	
	4715-1103-0189-7083			003	E 507479	2503.32003.000.0000	Corporate Payment Systems	68.06	SW/GAS	
				003	E 507479					676.13

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
			MILEAGE TO ATTEND CONFER. IN INDY	003	C 188732	2503.32003.000.0000	Giusti * Linda	95.02	MILEAGE	
			PARKING FOR LINDA TO ATTEND CONF. IN INDY	003	C 188732	2503.32003.000.0000	Giusti * Linda	8.00	PARKING	
				003	C 188732					103.02
			97394	003	C 188734	2503.36048.000.0000	Great Lakes Labs	840.00	DRUG/ALCOHOL T	
				003	C 188734					840.00
			97418	003	C 189012	2503.36048.000.0000	Great Lakes Labs	1,440.00	ALCOHOL/DRUG T	
				003	C 189012					1,440.00
			70207	003	C 189017	2503.21001.000.0000	Hardesty Printing Co Inc	71.00	VICTIM ASSISTANC	
				003	C 189017					71.00
			account number 0160	003	C 188761	2503.36048.000.0000	Kosciusko Community Hospital	390.00	specimen fees	
				003	C 188761					390.00
			2989087	003	C 188762	2503.21009.000.0000	Kosciusko Community Hospital	17.25	medical records	
				003	C 188762					17.25
			76266486	003	C 189055	2503.21009.000.0000	Matthew Bender & Co. Inc	181.49	IN EVID COURTRC	
				003	C 189055					181.49
			9754177717	003	C 189120	2503.21001.000.0000	Verizon Wireless	50.33	JODY HILL LISLE	
			9754177717	003	C 189120	2503.31010.000.0000	Verizon Wireless	322.48	NEW PHONE KH	
				003	C 189120					372.81
							Location: 0000	4,341.70		
							Fund: 2503	4,341.70		
			Aug LEF Fees	003	C 188747	2505.60000.000.0000	IN State Police Training Fund	422.00	August	
				003	C 188747					422.00
			Sept LEF Fees	003	C 189026	2505.60000.000.0000	Ind State Police Training Fund	347.00	Sept Fees	
				003	C 189026					347.00
			Sept LEF Fees	003	C 189040	2505.60000.000.0000	Kosciusko County Sheriff	319.53	Sept Fees	
			Sept LEF Fees Reserves	003	C 189040	2505.60000.000.0000	Kosciusko County Sheriff	4.00	Sept Fees	
				003	C 189040					323.53
			Aug LEF Fees	003	C 188768	2505.60000.000.0000	Law Enforcement Div, IDNR	68.00	August	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 188768					68.00
			Sept LEF Fees	003	C 189044	2505.60000.000.0000	Law Enforcement Div, IDNR	60.00	Sept Fees	
				003	C 189044					60.00
			Aug LEF Fees	003	E 507406	2505.60000.000.0000	Milford, IN Clerk-Treasurer	8.00	Aug Fees	
			Sep LEF Fees	003	E 507406	2505.60000.000.0000	Milford, IN Clerk-Treasurer	16.00	Sep Fees	
			July LEF Fees	003	E 507406	2505.60000.000.0000	Milford, IN Clerk-Treasurer	35.00	July Fees	
				003	E 507406					59.00
			Sept LEF Fees	003	E 507401	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	437.40	Sept	
				003	E 507401					437.40
							Location: 0000	1,716.93		
							Fund: 2505	1,716.93		
			12848920159 - Spt. DC Screens	003	C 188800	2506.36048.000.0000	Redwood Toxicology Laboratory	1,891.84	Spt. DC Screens	
				003	C 188800					1,891.84
			3281011118 / Tab Divid, Expand Files, Hanging File	003	C 189106	2506.21001.000.0000	Staples Business Advantage	77.27	Misc. Files, Etc	
				003	C 189106					77.27
			9754179202 / DC iPad	003	C 189172	2506.21001.000.0000	Verizon Wireless	30.01	DC iPad	
				003	C 189172					30.01
			9755534756 - R. Ousley Mo. Chgs.	003	C 189569	2506.32009.000.0000	Verizon Wireless	50.33	R. Ousley Chgs.	
				003	C 189569					50.33
							Location: 0000	2,049.45		
							Fund: 2506	2,049.45		
			4715-1103-0189-7083	003	E 507479	2592.36062.000.0000	Corporate Payment Systems	267.00	AIC Conf SAM	
			4715-1103-0189-7083	003	E 507479	2592.36064.000.0000	Corporate Payment Systems	158.56	Room 501	
				003	E 507479					425.56
				003	C 188782	2592.36060.000.0000	Mitchell Joetta *	80.80	.	
				003	C 188782					80.80
							Location: 0000	506.36		
							Fund: 2592	506.36		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
			003	C 188993	2700.60000.000.0000	Dant Gary L	150.00	Kuhn	
			003	C 188993	2700.60000.000.0000	Dant Gary L	30.00	McConnell, Nevin	
			003	C 188993					180.00
		195	003	C 189002	2700.60000.000.0000	Fervida Scott	800.00	Truax	
			003	C 189002					800.00
			003	C 188737	2700.60000.000.0000	Hamby & Son Excavating	405.00	Deeds Creek	
			003	C 188737	2700.60000.000.0000	Hamby & Son Excavating	270.00	Armey	
			003	C 188737	2700.60000.000.0000	Hamby & Son Excavating	2,620.00	Keefer Evans	
			003	C 188737					3,295.00
			003	C 189016	2700.60000.000.0000	Hamby & Son Excavating	405.00	Funk	
			003	C 189016	2700.60000.000.0000	Hamby & Son Excavating	405.00	Gay Easterday	
			003	C 189016	2700.60000.000.0000	Hamby & Son Excavating	540.00	Williamson, Sara	
			003	C 189016					1,350.00
		117400	003	C 188740	2700.60000.000.0000	Hepler Carl	90.00	Reed, J.B.	
			003	C 188740					90.00
		56322	003	C 188742	2700.60000.000.0000	Hoene Tiling Inc	2,087.40	Keefer Evans	
			003	C 188742					2,087.40
		999	003	C 188743	2700.60000.000.0000	Hohman Excavating Inc	1,148.88	Williamson, Sara	
			003	C 188743					1,148.88
		4111	003	C 189036	2700.60000.000.0000	Kline Trucking & Excavating	342.50	Maish	
		4108	003	C 189036	2700.60000.000.0000	Kline Trucking & Excavating	390.00	Williamson, Sara	
			003	C 189036					732.50
		AA896	003	C 189046	2700.60000.000.0000	LDP Excavating Inc	2,088.83	McCleary Goch	
			003	C 189046					2,088.83
		2356	003	C 189091	2700.60000.000.0000	Right of Way Management Co	883.34	Elder	
			003	C 189091					883.34
						Location: 0000	12,655.95		
						Fund: 2700	12,655.95		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2015413	003	C 189103	4009.60000.000.0000	SRI, Inc.	1,500.00	sale fees	
				003	C 189103					1,500.00
							Location: 0000	1,500.00		
							Fund: 4009	1,500.00		
			88430	003	C 188716	4111.60000.000.0000	Creative Product Sourcing, Inc	41.25	lunch boxes	
				003	C 188716					41.25
							Location: 0000	41.25		
							Fund: 4111	41.25		
			226715-00	003	C 188893	4700.31131.000.0000	Medstat	3,480.00	Nov Monthly	
				003	C 188893					3,480.00
			234001	003	C 189058	4700.22057.000.0000	Medstat	1,769.42	Oct Labs	
			234008	003	C 189058	4700.33029.000.0000	Medstat	6,648.85	Oct Staffing	
				003	C 189058					8,418.27
			Acct 30023 Oct RX	003	C 189122	4700.21032.000.0000	Pill Box Pharmacy	1,435.36	Oct RX/Clinic	
				003	C 189122					1,435.36
			1142796	003	C 189083	4700.40004.000.0000	Rabb Water Systems	7.50	Emplyee Clinic	
				003	C 189083					7.50
			202160-003	003	C 189567	4700.60005.000.0000	Sun Life Financial	1,303.60	CoGenNovLife	
			202160-002	003	C 189567	4700.60005.000.0000	Sun Life Financial	44.40	ReassNovLife	
			202160-001	003	C 189567	4700.60005.000.0000	Sun Life Financial	225.14	HighwyNovLife	
			202160-004	003	C 189567	4700.60005.000.0000	Sun Life Financial	64.02	HealthNovLife	
				003	C 189567					1,637.16
			689294	003	E 507476	4700.60005.000.0000	UMR	7,344.00	CoGenAdmFeesDec	
			689295	003	E 507476	4700.60005.000.0000	UMR	410.70	CoGenAdmFeesDec	
			689298	003	E 507476	4700.60005.000.0000	UMR	1,305.60	HighwAdmFeesDec	
			689299	003	E 507476	4700.60005.000.0000	UMR	71.04	HighwAdmFeesDec	
			689302	003	E 507476	4700.60005.000.0000	UMR	244.80	ReassAdmFeesDec	
			689303	003	E 507476	4700.60005.000.0000	UMR	13.32	ReassAdmFeesDec	
			689306	003	E 507476	4700.60005.000.0000	UMR	244.80	HealthAdmFeesDec	
			689307	003	E 507476	4700.60005.000.0000	UMR	13.32	HealthAdmFeesDec	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507476					9,647.58
			689293	003	E 507477	4700.60005.000.0000	UMR	52,643.58	CoGenStopLossDec	
			689297	003	E 507477	4700.60005.000.0000	UMR	8,944.02	HighwStopLossDec	
			689305	003	E 507477	4700.60005.000.0000	UMR	1,843.68	HealtStopLossDec	
			689301	003	E 507477	4700.60005.000.0000	UMR	1,638.54	ReassStopLossDec	
				003	E 507477					65,069.82
							Location: 0000	89,695.69		
							Fund: 4700	89,695.69		
			Mileage to Communication Seminar in Ft Wayne	003	C 188702	4902.32003.000.0000	Bencze * Heather	35.20	88 miles	
				003	C 188702					35.20
			4715-1103-0189-7083	003	E 507479	4902.32004.000.0000	Corporate Payment Systems	68.16	Seminar Meals	
				003	E 507479					68.16
			Fall Auditor's Conference in Columbus, IN	003	C 189080	4902.32003.000.0000	Puckett * Michelle	157.20	393 miles	
				003	C 189080					157.20
			1141426-1142076-1142795-1143483	003	C 189083	4902.21031.000.0000	Rabb Water Systems	38.50	Auditor water	
				003	C 189083					38.50
							Location: 0000	299.06		
							Fund: 4902	299.06		
			4715-1103-0189-7083	003	E 507479	4904.63112.000.0000	Corporate Payment Systems	15.98	Owen's Pop	
				003	E 507479					15.98
							Location: 0000	15.98		
							Fund: 4904	15.98		
			October Innkeepers Receipts	003	C 188956	4919.60000.000.0000	Kos Co Convention &	60,579.48	Innkeepers	
				003	C 188956					60,579.48
							Location: 0000	60,579.48		
							Fund: 4919	60,579.48		
			4715-1103-0189-7083	003	E 507479	4929.60000.000.0000	Corporate Payment Systems	945.00	dog training	
				003	E 507479					945.00
							Location: 0000	945.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								945.00		
							Fund: 4929			
			4th Qtr installment	003	C 189175	4930.31019.000.0000	CCAC	10,000.00	4th Qtr Install	
				003	C 189175					10,000.00
			Warsaw Airshow	003	C 189176	4930.31019.000.0000	Historic Flights Foundation	4,800.00	Airshow	
				003	C 189176					4,800.00
			Athletic Complex Trailhead	003	C 189177	4930.31019.000.0000	Hoosier Muskie Hunters	500.00	Grant	
				003	C 189177					500.00
			Prep Dissolution agreemnt w/CVB	003	C 189178	4930.31140.000.0000	Miner & Lemon, LLP	2,390.00	Prep Agreement	
				003	C 189178					2,390.00
			Athletic Complex Trailhead	003	C 189179	4930.31019.000.0000	Syracuse-Wawasee	224.28	Grant	
			Cornelius Trailhead	003	C 189179	4930.31019.000.0000	Syracuse-Wawasee	224.28	Cornelius Trail	
			Phase 1 Conklin Bay Grant	003	C 189179	4930.31019.000.0000	Syracuse-Wawasee	10,074.62	Conklin Bay Grnt	
				003	C 189179					10,523.18
							Location: 0000	28,213.18		
							Fund: 4930	28,213.18		
			343589415-097	003	C 189195	4934.22015.000.0000	Sprint	86.87	cell phones	
				003	C 189195					86.87
							Location: 0000	86.87		
							Fund: 4934	86.87		
			9897992-1115356	003	C 189261	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			bcn E9897992	003	C 189261	5201.62299.000.0000	Colonial Insurance	373.51	DDClr-Col Ins	
				003	C 189261	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
				003	C 189261	5201.62299.000.0000	Colonial Insurance	373.50	DDClr-Col Ins	
				003	C 189261					1,170.67
							Location: 0000	1,170.67		
							Fund: 5201	1,170.67		
			Deferred comp	003	C 188903	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 188903					1,992.80
			Deferred comp	003	C 189168	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 189168					1,992.80
							Location: 0000	3,985.60		
							Fund: 5250	3,985.60		
			710069	003	C 189260	5253.62299.000.0000	AFLAC	526.63	DDClr-Aflac	
			Q8695	003	C 189260	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
				003	C 189260	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
				003	C 189260	5253.62299.000.0000	AFLAC	526.61	DDClr-Aflac	
				003	C 189260					1,233.08
							Location: 0000	1,233.08		
							Fund: 5253	1,233.08		
			List Bill 8387	003	C 189562	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.92	DDClr-Boston	
			List Bill 8387	003	C 189562	5254.62299.000.0000	Boston Mutual Life Ins Co	1,973.92	DDClr-Boston	
			List Bill 8387	003	C 189562	5254.62299.000.0000	Boston Mutual Life Ins Co	213.75	DDClr-Boston Acc	
			List Bill 8387	003	C 189562	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
			Stavedahl adjustment	003	C 189562	5254.62299.000.0000	Boston Mutual Life Ins Co	33.36	DDClr-Boston Acc	
				003	C 189562					4,442.06
							Location: 0000	4,442.06		
							Fund: 5254	4,442.06		
			Acct 1056143-10001	003	C 189262	5255.62299.000.0000	Principal Life Insurance PLIC	2,583.66	DDClr-Dental	
			Smith Premium	003	C 189262	5255.62299.000.0000	Principal Life Insurance PLIC	13.26	DDClr-Dental	
			Anderson Premium	003	C 189262	5255.62299.000.0000	Principal Life Insurance PLIC	18.14	DDClr-Dental	
			Anderson Premium for October	003	C 189262	5255.62299.000.0000	Principal Life Insurance PLIC	36.27	DDClr-Dental	
				003	C 189262	5255.62299.000.0000	Principal Life Insurance PLIC	2,462.51	DDClr-Dental	
				003	C 189262					5,113.84
							Location: 0000	5,113.84		
							Fund: 5255	5,113.84		
			Ed Rock	003	C 189263	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			Ed Rock	003	C 189263	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
				003	C 189263					4.00
							Location: 0000	4.00		
							Fund: 5256	4.00		
			Sheriff pension	003	C 188901	5359.62299.000.0000	Lake City Bank	2,209.92	DDClr-Sherf P	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	188901				2,209.92
			Sheriff Pension	003	C	189166	5359.62299.000.0000 Lake City Bank	2,196.23	DDClr-Sherf P	
				003	C	189166				2,196.23
							Location: 0000	4,406.15		
							Fund: 5359	4,406.15		
			Harmon garnishment	003	C	188898	5364.62299.000.0000 Clerk of Kos Circuit Court	199.22	DDClr-Garnish	
				003	C	188898				199.22
			Harmon Garnishment	003	C	189163	5364.62299.000.0000 Clerk of Kos Circuit Court	199.22	DDClr-Garnish	
				003	C	189163				199.22
			Cooper garnishment	003	C	188899	5364.62299.000.0000 Great Lakes Higher Education	157.33	DDClr-Garnish	
				003	C	188899				157.33
			Cooper Garnishment	003	C	189164	5364.62299.000.0000 Great Lakes Higher Education	156.51	DDClr-Garnish	
				003	C	189164				156.51
			Gard garnishment	003	C	188902	5364.62299.000.0000 Marshall Superior Court II	50.00	DDClr-Garnish	
				003	C	188902				50.00
			Gard Garnishment	003	C	189167	5364.62299.000.0000 Marshall Superior Court II	50.00	DDClr-Garnish	
				003	C	189167				50.00
							Location: 0000	812.28		
							Fund: 5364	812.28		
			Oct Wheel Tax	003	E	507407	6020.62015.000.0000 Burket, IN Clerk-Treas	436.02	Oct Wheel Tax	
				003	E	507407				436.02
			Oct Wheel Tax	003	E	507408	6020.62015.000.0000 Claypool, IN Clerk-Treas.	862.11	Oct Wheel Tax	
				003	E	507408				862.11
			Oct Wheel Tax	003	E	507409	6020.62015.000.0000 Etna Green, IN Clerk-Treasurer	1,156.19	Oct Wheel Tax	
				003	E	507409				1,156.19
			Oct Wheel Tax	003	E	507410	6020.62015.000.0000 Leesburg, IN Clerk-Treas	1,120.48	Oct Wheel Tax	
				003	E	507410				1,120.48

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Oct Wheel Tax	003	E 507411	6020.62015.000.0000	Mentone, IN Clerk-Treas	1,956.12	Oct Wheel Tax	
				003	E 507411					1,956.12
			Oct Wheel Tax	003	E 507412	6020.62015.000.0000	Milford, IN Clerk-Treasurer	3,210.31	Oct Wheel Tax	
				003	E 507412					3,210.31
			Oct Wheel Tax	003	E 507413	6020.62015.000.0000	North Webster, IN Clerk-Treas	2,355.62	Oct Wheel Tax	
				003	E 507413					2,355.62
			Oct Wheel Tax	003	E 507414	6020.62015.000.0000	Pierceton, IN Clerk-Treas	2,074.28	Oct Wheel Tax	
				003	E 507414					2,074.28
			Oct Wheel Tax	003	E 507415	6020.62015.000.0000	Sidney, IN Clerk-Treas	203.26	Oct Wheel Tax	
				003	E 507415					203.26
			Oct Wheel Tax	003	E 507416	6020.62015.000.0000	Silver Lake, IN Clerk-Treas	1,807.33	Oct Wheel Tax	
				003	E 507416					1,807.33
			Oct Wheel Tax	003	E 507417	6020.62015.000.0000	Syracuse, IN Clerk-Treasurer	5,696.36	Oct Wheel Tax	
				003	E 507417					5,696.36
			Oct Wheel Tax	003	E 507418	6020.62015.000.0000	Treasurer Kosciusko County	146,652.03	Oct Wheel Tax	
				003	E 507418					146,652.03
			Oct Wheel Tax	003	E 507419	6020.62015.000.0000	Warsaw, IN Clerk-Treasurer	26,855.06	Oct Wheel Tax	
				003	E 507419					26,855.06
			Oct Wheel Tax	003	E 507420	6020.62015.000.0000	Winona Lake, IN Clerk-Treas	9,606.89	Oct Wheel Tax	
				003	E 507420					9,606.89
							Location: 0000	203,992.06		
							Fund: 6020	203,992.06		
			Nov 1st Balance to State	003	C 188959	7101.60000.000.0000	Treasurer Of State Of In	55,012.31	Nov 1st Bal	
				003	C 188959					55,012.31
							Location: 0000	55,012.31		
							Fund: 7101	55,012.31		
			2015 CEDIT	003	E 507461	7312.60000.000.0000	Burket, IN Clerk-Treas	1,014.58	2015 CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507461					1,014.58
			2015 CEDIT	003	E 507462	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,242.58	2015 CEDIT	
				003	E 507462					2,242.58
			2015 CEDIT	003	E 507463	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,049.08	2015 CEDIT	
				003	E 507463					3,049.08
			2015 CEDIT	003	E 507464	7312.60000.000.0000	Leesburg, IN Clerk-Treas	2,887.75	2015 CEDIT	
				003	E 507464					2,887.75
			2015 CEDIT	003	E 507465	7312.60000.000.0000	Mentone, IN Clerk-Treas	5,208.42	2015 CEDIT	
				003	E 507465					5,208.42
			2015 CEDIT	003	E 507466	7312.60000.000.0000	Milford, IN Clerk-Treasurer	8,127.42	2015 CEDIT	
				003	E 507466					8,127.42
			2015 CEDIT	003	E 507467	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,528.75	2015 CEDIT	
				003	E 507467					2,528.75
			2015 CEDIT	003	E 507468	7312.60000.000.0000	North Webster, IN Clerk-Treas	5,962.83	2015 CEDIT	
				003	E 507468					5,962.83
			2015 CEDIT	003	E 507469	7312.60000.000.0000	Pierceton, IN Clerk-Treas	5,281.25	2015 CEDIT	
				003	E 507469					5,281.25
			2015 CEDIT	003	E 507470	7312.60000.000.0000	Sidney, IN Clerk-Treas	431.83	2015 CEDIT	
				003	E 507470					431.83
			2015 CEDIT	003	E 507471	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	4,760.92	2015 CEDIT	
				003	E 507471					4,760.92
			2015 CEDIT	003	E 507472	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	14,621.00	2015 CEDIT	
				003	E 507472					14,621.00
			2015 CEDIT	003	E 507473	7312.60000.000.0000	Treasurer Kosciusko County	250,304.68	2015 CEDIT	
				003	E 507473					250,304.68
			2015 CEDIT	003	E 507474	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	70,550.08	2015 CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507474					70,550.08
			2015 CEDIT	003	E 507475	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	25,537.25	2015 CEDIT	
				003	E 507475					25,537.25
							Location: 0000	402,508.42		
							Fund: 7312	402,508.42		
			2015 COIT	003	E 507422	7313.60000.000.0000	Bell Memorial Library	6,828.08	2015 COIT	
				003	E 507422					6,828.08
			2015 COIT	003	E 507423	7313.60000.000.0000	Burket, IN Clerk-Treas	339.75	2015 COIT	
				003	E 507423					339.75
			2015 COIT	003	E 507424	7313.60000.000.0000	Clay Twp Trustee	1,841.08	2015 COIT	
				003	E 507424					1,841.08
			2015 COIT	003	E 507425	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,335.83	2015 COIT	
				003	E 507425					2,335.83
			2015 COIT	003	E 507426	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,997.75	2015 COIT	
				003	E 507426					1,997.75
			2015 COIT	003	E 507427	7313.60000.000.0000	Etna Twp Trustee	1,404.75	2015 COIT	
				003	E 507427					1,404.75
			2015 COIT	003	E 507428	7313.60000.000.0000	Franklin Twp Trustee	1,635.58	2015 COIT	
				003	E 507428					1,635.58
			2015 COIT	003	E 507429	7313.60000.000.0000	Harrison Twp Trustee	3,119.92	2015 COIT	
				003	E 507429					3,119.92
			2015 COIT	003	E 507430	7313.60000.000.0000	Jackson Twp Trustee	1,786.92	2015 COIT	
				003	E 507430					1,786.92
			2015 COIT	003	E 507431	7313.60000.000.0000	Jefferson Twp Trustee	1,990.50	2015 COIT	
				003	E 507431					1,990.50
			2015 COIT	003	E 507432	7313.60000.000.0000	Lake Twp Trustee	1,320.75	2015 COIT	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507432					1,320.75
			2015 COIT	003	E 507433	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,133.08	2015 COIT	
				003	E 507433					2,133.08
			2015 COIT	003	E 507434	7313.60000.000.0000	Mentone, IN Clerk-Treas	6,808.83	2015 COIT	
				003	E 507434					6,808.83
			2015 COIT	003	E 507435	7313.60000.000.0000	Milford Public Library	4,414.58	2015 COIT	
				003	E 507435					4,414.58
			2015 COIT	003	E 507436	7313.60000.000.0000	Milford, IN Clerk-Treasurer	13,973.08	2015 COIT	
				003	E 507436					13,973.08
			2015 COIT	003	E 507437	7313.60000.000.0000	Monroe Twp Trustee	918.50	2015 COIT	
				003	E 507437					918.50
			2015 COIT	003	E 507438	7313.60000.000.0000	Nappanee Public Library	4,201.00	2015 COIT	
				003	E 507438					4,201.00
			2015 COIT	003	E 507439	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,316.17	2015 COIT	
				003	E 507439					4,316.17
			2015 COIT	003	E 507440	7313.60000.000.0000	North Webster Library	10,362.92	2015 COIT	
				003	E 507440					10,362.92
			2015 COIT	003	E 507441	7313.60000.000.0000	North Webster, IN Clerk-Treas	10,167.33	2015 COIT	
				003	E 507441					10,167.33
			2015 COIT	003	E 507442	7313.60000.000.0000	Pierceton Public Library	1,510.58	2015 COIT	
				003	E 507442					1,510.58
			2015 COIT	003	E 507443	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,059.08	2015 COIT	
				003	E 507443					6,059.08
			2015 COIT	003	E 507444	7313.60000.000.0000	Plain Twp Trustee	9,181.75	2015 COIT	
				003	E 507444					9,181.75
			2015 COIT	003	E 507445	7313.60000.000.0000	Prairie Twp Trustee	1,301.25	2015 COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507445					1,301.25
			2015 COIT	003	E 507446	7313.60000.000.0000	Scott Twp Trustee	597.67	2015 COIT	
				003	E 507446					597.67
			2015 COIT	003	E 507447	7313.60000.000.0000	Seward Twp Trustee	1,851.08	2015 COIT	
				003	E 507447					1,851.08
			2015 COIT	003	E 507448	7313.60000.000.0000	Sidney, IN Clerk-Treas	370.00	2015 COIT	
				003	E 507448					370.00
			2015 COIT	003	E 507449	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	8,710.33	2015 COIT	
				003	E 507449					8,710.33
			2015 COIT	003	E 507450	7313.60000.000.0000	Syracuse Public Library	9,645.58	2015 COIT	
				003	E 507450					9,645.58
			2015 COIT	003	E 507451	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	79,981.33	2015 COIT	
				003	E 507451					79,981.33
			2015 COIT	003	E 507452	7313.60000.000.0000	Tippecanoe Twp Trustee	13,642.58	2015 COIT	
				003	E 507452					13,642.58
			2015 COIT	003	E 507453	7313.60000.000.0000	Treasurer Kosciusko County	330,782.38	2015 COIT	
				003	E 507453					330,782.38
			2015 COIT	003	E 507454	7313.60000.000.0000	Turkey Creek Twp Trustee	10,271.25	2015 COIT	
				003	E 507454					10,271.25
			2015 COIT	003	E 507455	7313.60000.000.0000	Van Buren Twp Trustee	2,610.58	2015 COIT	
				003	E 507455					2,610.58
			2015 COIT	003	E 507456	7313.60000.000.0000	Warsaw Comm Public Library	48,437.50	2015 COIT	
				003	E 507456					48,437.50
			2015 COIT	003	E 507457	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	273,218.33	2015 COIT	
				003	E 507457					273,218.33
			2015 COIT	003	E 507458	7313.60000.000.0000	Washington Twp Trustee	2,885.83	2015 COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507458					2,885.83
			2015 COIT	003	E 507459	7313.60000.000.0000	Wayne Twp Trustee	17,797.83	2015 COIT	
				003	E 507459					17,797.83
			2015 COIT	003	E 507460	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	26,787.75	2015 COIT	
				003	E 507460					26,787.75
							Location: 0000	927,539.08		
							Fund: 7313	927,539.08		
			CCB Fees	003	C 188710	8099.60000.000.0000	Child Support Enforcement	43.26	CCB Fees	
				003	C 188710					43.26
							Location: 0000	43.26		
							Fund: 8099	43.26		
			3rd Qtr KABS Federal	003	C 189259	8101.31026.000.0000	Cardinal Center	94,126.00	3rd Qtr	
				003	C 189259					94,126.00
							Location: 0000	94,126.00		
							Fund: 8101	94,126.00		
			KABS Capital Grant 2015	003	C 189570	8103.31026.000.0000	Cardinal Center	68,099.00	KABS Capital	
				003	C 189570					68,099.00
							Location: 0000	68,099.00		
							Fund: 8103	68,099.00		
			3rd Qtr KABS State	003	C 189259	8107.31026.000.0000	Cardinal Center	41,369.00	3rd Qtr	
				003	C 189259					41,369.00
							Location: 0000	41,369.00		
							Fund: 8107	41,369.00		
			DDClr-SingIns125	003	C 188900	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C 188900					280.22
			County Share Insurance	003	C 189165	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C 189165					280.22
							Location: 0000	560.44		
							Fund: 8139	560.44		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	8800707			003	C 189081	8148.21001.000.0000	Quill Corporation	13.48	40 oz germX x2	
				003	C 189081					13.48
							Location: 0000	13.48		
							Fund: 8148	13.48		
	1510-006			003	C 188731	8159.33050.000.0000	Garza Antony	500.00	C110DR238	
				003	C 188731					500.00
							Location: 0000	500.00		
							Fund: 8159	500.00		
	303467			003	C 189015	8160.22040.000.0000	Hall Signs Inc	5,553.04	2015 RR Grant	
				003	C 189015					5,553.04
							Location: 0000	5,553.04		
							Fund: 8160	5,553.04		
	13SN93 RFE#55340			003	C 188978	8162.36003.000.0000	Brentlinger Ronald L	687.50	5 classes 27.5hr	
				003	C 188978					687.50
	13SN94 RFE#55340			003	C 188986	8162.36003.000.0000	Cherrone David J	200.00	2 classes 8 hrs	
				003	C 188986					200.00
	13SN95 RFE#55340			003	C 188991	8162.36003.000.0000	Cultice Robert L III	125.00	1 class 5 hrs	
				003	C 188991					125.00
	13SN96 RFE#55340			003	C 188995	8162.36003.000.0000	Dhoore Matthew A	300.00	3 classes 12hrs	
				003	C 188995					300.00
	13SN98 RFE#55340			003	C 189001	8162.36003.000.0000	Feeheley Ryan J	700.00	4 classes 28hrs	
				003	C 189001					700.00
	13SN92 RFE#55336			003	C 189009	8162.33014.000.0000	GovConnection, Inc	462.49	4 LED Monitors	
				003	C 189009					462.49
	13SN99 RFE#55340			003	C 189010	8162.36003.000.0000	Grabowski Troy D	62.50	1 class 2.5 hrs	
				003	C 189010					62.50
	13SN100 RFE#55340			003	C 189014	8162.36003.000.0000	Hacker Jason G	612.50	4 classes 24.5h	
				003	C 189014					612.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
			13SN101 RFE#55340	003	C 189019	8162.36003.000.0000	125.00	1 class 5 hrs	
				003	C 189019				125.00
			13SN102 RFE#55340	003	C 189020	8162.36003.000.0000	325.00	2 classes 13hrs	
				003	C 189020				325.00
			13SN103 RFE#55340	003	C 189021	8162.36003.000.0000	225.00	2 classes 9 hrs	
				003	C 189021				225.00
			13SN104 RFE#55340	003	C 189023	8162.36003.000.0000	100.00	1 class 4 hrs	
				003	C 189023				100.00
			13SN105 RFE#55340	003	C 189024	8162.36003.000.0000	3,250.00	26classes130hrs	
				003	C 189024				3,250.00
			13SN106 RFE#55340	003	C 189041	8162.36003.000.0000	712.50	5 classes 28.5hr	
				003	C 189041				712.50
			13SN107 RFE#55340	003	C 189042	8162.36003.000.0000	425.00	3 classes 17hrs	
				003	C 189042				425.00
			13SN108 RFE#55340	003	C 189054	8162.36003.000.0000	225.00	2 classes 9 hrs	
				003	C 189054				225.00
			13SN109 RFE#55340	003	C 189059	8162.36003.000.0000	175.00	2 classes 7 hrs	
				003	C 189059				175.00
			13SN110 RFE#55340	003	C 189079	8162.36003.000.0000	262.50	4 classes 10.5h	
				003	C 189079				262.50
			13SN111 RFE#55340	003	C 189082	8162.36003.000.0000	375.00	3 classes 15hrs	
				003	C 189082				375.00
			13SN112 RFE#55340	003	C 189102	8162.36003.000.0000	700.00	6 classes 28 hrs	
				003	C 189102				700.00
			13SN97 RFE#55340	003	C 189108	8162.36003.000.0000	400.00	4 classes 16hrs	
				003	C 189108				400.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			13SN113 RFE#55340	003	C 189115	8162.36003.000.0000		Tirota Aaron	200.00	1 class 8 hrs	
				003	C 189115						200.00
			13SN114 RFE#55340	003	C 189117	8162.36003.000.0000		Tucker Jonathan W	125.00	1 class 5 hrs	
				003	C 189117						125.00
			13SN115 RFE#55340	003	C 189125	8162.36003.000.0000		Wetter Todd W	100.00	1 class 4 hrs	
				003	C 189125						100.00
			13SN116 RFE#55340	003	C 189128	8162.36003.000.0000		Workman Donald Jordan	200.00	1 class 8 hrs	
				003	C 189128						200.00
								Location: 0000	11,074.99		
								Fund: 8162	11,074.99		
			4715-1103-0189-7083	003	E 507479	8168.36065.000.0000		Corporate Payment Systems	306.00	Marriott	
				003	E 507479						306.00
								Location: 0000	306.00		
								Fund: 8168	306.00		
			21807020287	003	C 188708	8897.21001.000.0000		Canteen Refreshment Services	176.10	coffee	
				003	C 188708						176.10
			107-529	003	C 188990	8897.21001.000.0000		Culligan Of Warsaw Inc	122.35	WATER	
				003	C 188990						122.35
			13588	003	C 188748	8897.31056.000.0000		Information & Records	5,330.00	SLOFTWARE	
				003	C 188748						5,330.00
			8251538	003	C 188796	8897.21001.000.0000		Quill Corporation	89.75	iv-d supplies	
				003	C 188796						89.75
			MEALS WHILD ATTENDING INVEST AND FALL CONFEREN	003	C 189107	8897.32003.000.0000		Steffe * Teresa L	61.73	MEALS	
				003	C 189107						61.73
			9754177717	003	C 189120	8897.60000.000.0000		Verizon Wireless	29.99	VIFI ROB BISHOP	
				003	C 189120						29.99
								Location: 0000	5,809.92		
								Fund: 8897	5,809.92		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			002	003	C 189056	8899.62015.000.0000	MAXIMUS Inc	1,950.00	.	
				003	C 189056					1,950.00
							Location: 0000	1,950.00		
							Fund: 8899	1,950.00		
			10136-Spanish Interpreter Services	003	C 188704	9125.31032.000.0000	Bridger-Ulloa Heather	198.17	Sup. 3	
				003	C 188704					198.17
			10137- Spanish Interpreter	003	C 188979	9125.31032.000.0000	Bridger-Ulloa Heather	116.67	Sup. 3	
				003	C 188979					116.67
							Location: 0000	314.84		
							Fund: 9125	314.84		
			stmt	003	C 188970	9134.32037.000.0000	Babb Gerald	400.00	.	
				003	C 188970					400.00
			stmt	003	C 189032	9134.32037.000.0000	Kellogg John	200.00	pier rental	
				003	C 189032					200.00
			stmt	003	C 189078	9134.32037.000.0000	Potawatomi Park Association	200.00	pier rental	
				003	C 189078					200.00
			stmt	003	C 189111	9134.32037.000.0000	Syracuse Lake Condo Assn	400.00	.	
				003	C 189111					400.00
			stmt	003	C 189123	9134.32037.000.0000	Wawasee Spink	400.00	pier rental	
				003	C 189123					400.00
							Location: 0000	1,600.00		
							Fund: 9134	1,600.00		
			MRN 82084 SC	003	C 189180	9201.31018.000.0000	Bowen Center	215.00	Sept Invoice	
			MRN 125609 SB	003	C 189180	9201.31018.000.0000	Bowen Center	170.00	Sept Invoice	
			MRN 137424 DL	003	C 189180	9201.31018.000.0000	Bowen Center	90.00	Sept Invoice	
				003	C 189180					475.00
			4715-1103-0189-7083	003	E 507421	9201.32004.000.0000	Corporate Payment Systems	62.50	PSC Conf food	
			4715-1103-0189-7083	003	E 507421	9201.32004.000.0000	Corporate Payment Systems	175.75	PSC Conf hotel	
			4715-1103-0189-7083	003	E 507421	9201.32004.000.0000	Corporate Payment Systems	52.00	PSC Conf parking	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507421					290.25
			County Share Insurance	003	C 189165	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 189165					704.30
			Mileage for Sept and Oct	003	C 189181	9201.32004.000.0000	Ousley * Ron	135.20	338 miles	
				003	C 189181					135.20
			128489201510	003	C 189571	9201.31018.000.0000	Redwood Toxicology Laboratory	1,922.00	OctDrugScreens	
				003	C 189571					1,922.00
							Location: 0000	3,526.75		
							Fund: 9201	3,526.75		
			DDClr-FamIns125	003	C 188900	9202.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 188900					704.30
							Location: 0000	704.30		
							Fund: 9202	704.30		

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2015

End Date: 11/30/2015

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,154,881.46		
							Check Totals:	1,577,959.46		
							Prerun Totals:	1,574,164.31		
							Regular Totals:	3,158,676.61		
							Grand Totals:	4,732,840.92		