

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO |      | Invoice                            | Bank | Check    | Budget              |  | Vendor Name               | Amount    | Description     | Check Total |
|-------------|----|------|------------------------------------|------|----------|---------------------|--|---------------------------|-----------|-----------------|-------------|
|             | PO | Mode |                                    |      |          | Account Code        |  |                           |           |                 |             |
| 10/07/2020  |    |      | Acct 131063 Balance Due for August | 003  | E        | 1000.11603.000.0009 |  | Indiana Dept of Workforce | 1,206.23  | August Balance  |             |
| 10/09/2020  |    |      | SUTA#131063                        | 003  | E        | 1000.11603.000.0009 |  | Indiana Dept of Workforce | 5,911.93  | OCT/NOV 20 PMTS |             |
|             |    |      |                                    | 003  | E        |                     |  |                           |           |                 | 7,118.16    |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806255 | 1000.11601.000.0009 |  | Lake City Bank            | 11.93     | DDClr-Fica      |             |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806255 | 1000.11601.000.0009 |  | Lake City Bank            | 51.00     | DDClr-Fica      |             |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806255 | 1000.11601.000.0009 |  | Lake City Bank            | 5,883.74  | DDClr-Fica      |             |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806255 | 1000.11601.000.0009 |  | Lake City Bank            | 25,158.17 | DDClr-Fica      |             |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806255 | 1000.11601.000.0009 |  | Lake City Bank            | (5.26)    | DDClr-Fica      |             |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806255 | 1000.11601.000.0009 |  | Lake City Bank            | (1.23)    | DDClr-Fica      |             |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806255 | 1000.11601.000.0056 |  | Lake City Bank            | 1,041.99  | DDClr-Fica      |             |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806255 | 1000.11601.000.0056 |  | Lake City Bank            | 4,455.43  | DDClr-Fica      |             |
|             |    |      |                                    | 003  | C 806255 |                     |  |                           |           |                 | 36,595.77   |
| 10/13/2020  |    |      | DDClr-PerfReg                      | 003  | C 806259 | 1000.11602.000.0009 |  | Lake City Bank            | 105.96    | DDClr-PerfReg   |             |
| 10/13/2020  |    |      | DDClr-PerfReg                      | 003  | C 806259 | 1000.11602.000.0009 |  | Lake City Bank            | 35,137.85 | DDClr-PerfReg   |             |
| 10/13/2020  |    |      | DDClr-PerfHigh                     | 003  | C 806259 | 1000.11602.000.0056 |  | Lake City Bank            | 7,998.80  | DDClr-PerfHigh  |             |
|             |    |      |                                    | 003  | C 806259 |                     |  |                           |           |                 | 43,242.61   |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806260 | 1000.11601.000.0009 |  | Lake City Bank            | 13.05     | DDClr-Fica      |             |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806260 | 1000.11601.000.0009 |  | Lake City Bank            | 55.80     | DDClr-Fica      |             |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806260 | 1000.11601.000.0009 |  | Lake City Bank            | (31.27)   | DDClr-Fica      |             |
| 10/13/2020  |    |      | DDClr-Fica                         | 003  | C 806260 | 1000.11601.000.0009 |  | Lake City Bank            | (7.31)    | DDClr-Fica      |             |
|             |    |      |                                    | 003  | C 806260 |                     |  |                           |           |                 | 30.27       |
| 10/27/2020  |    |      | DDClr-PerfReg                      | 003  | C 806262 | 1000.11602.000.0009 |  | Lake City Bank            | 105.96    | DDClr-PerfReg   |             |
| 10/27/2020  |    |      | DDClr-PerfReg                      | 003  | C 806262 | 1000.11602.000.0009 |  | Lake City Bank            | 35,025.95 | DDClr-PerfReg   |             |
| 10/27/2020  |    |      | DDClr-PerfHigh                     | 003  | C 806262 | 1000.11602.000.0056 |  | Lake City Bank            | 7,881.27  | DDClr-PerfHigh  |             |
|             |    |      |                                    | 003  | C 806262 |                     |  |                           |           |                 | 43,013.18   |
| 10/27/2020  |    |      | DDClr-Fica                         | 003  | C 806263 | 1000.11601.000.0009 |  | Lake City Bank            | 11.93     | DDClr-Fica      |             |
| 10/27/2020  |    |      | DDClr-Fica                         | 003  | C 806263 | 1000.11601.000.0009 |  | Lake City Bank            | 51.00     | DDClr-Fica      |             |
| 10/27/2020  |    |      | DDClr-Fica                         | 003  | C 806263 | 1000.11601.000.0009 |  | Lake City Bank            | 5,894.29  | DDClr-Fica      |             |
| 10/27/2020  |    |      | DDClr-Fica                         | 003  | C 806263 | 1000.11601.000.0009 |  | Lake City Bank            | 25,203.30 | DDClr-Fica      |             |
| 10/27/2020  |    |      | DDClr-Fica                         | 003  | C 806263 | 1000.11601.000.0009 |  | Lake City Bank            | (11.55)   | DDClr-Fica      |             |
| 10/27/2020  |    |      | DDClr-Fica                         | 003  | C 806263 | 1000.11601.000.0009 |  | Lake City Bank            | (2.70)    | DDClr-Fica      |             |
| 10/27/2020  |    |      | DDClr-Fica                         | 003  | C 806263 | 1000.11601.000.0056 |  | Lake City Bank            | 998.02    | DDClr-Fica      |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO |          | Invoice                              | Bank | Check    | Budget              |  | Vendor Name    | Amount     | Description      | Check Total |
|-------------|----|----------|--------------------------------------|------|----------|---------------------|--|----------------|------------|------------------|-------------|
|             | PO | Mode     |                                      |      |          | Account Code        |  |                |            |                  |             |
| 10/27/2020  |    |          | DDClr-Fica                           | 003  | C 806263 | 1000.11601.000.0056 |  | Lake City Bank | 4,267.33   | DDClr-Fica       |             |
|             |    |          |                                      | 003  | C 806263 |                     |  |                |            |                  | 36,411.62   |
| 10/27/2020  |    |          | DDClr-Fica                           | 003  | C 806269 | 1000.11601.000.0009 |  | Lake City Bank | 37.93      | DDClr-Fica       |             |
| 10/27/2020  |    |          | DDClr-Fica                           | 003  | C 806269 | 1000.11601.000.0009 |  | Lake City Bank | 162.19     | DDClr-Fica       |             |
| 10/27/2020  |    |          | DDClr-Fica                           | 003  | C 806269 | 1000.11601.000.0009 |  | Lake City Bank | (162.19)   | DDClr-Fica       |             |
| 10/27/2020  |    |          | DDClr-Fica                           | 003  | C 806269 | 1000.11601.000.0009 |  | Lake City Bank | (37.93)    | DDClr-Fica       |             |
|             |    |          |                                      | 003  | C 806269 |                     |  |                |            |                  | 0.00        |
| 10/27/2020  |    |          | DDClr-PerfReg                        | 003  | C 806271 | 1000.11602.000.0009 |  | Lake City Bank | (324.71)   | DDClr-PerfReg    |             |
|             |    |          |                                      | 003  | C 806271 |                     |  |                |            |                  | (324.71)    |
| 10/27/2020  |    | 10/27/20 |                                      | 003  | C 806272 | 1000.11601.000.0009 |  | Lake City Bank | 12.40      | DDClr-Fica       |             |
| 10/27/2020  |    | 10/27/20 |                                      | 003  | C 806272 | 1000.11601.000.0009 |  | Lake City Bank | 53.01      | DDClr-Fica       |             |
| 10/27/2020  |    | 10/27/20 |                                      | 003  | C 806272 | 1000.11601.000.0009 |  | Lake City Bank | (22.32)    | DDClr-Fica       |             |
| 10/27/2020  |    | 10/27/20 |                                      | 003  | C 806272 | 1000.11601.000.0009 |  | Lake City Bank | (5.22)     | DDClr-Fica       |             |
|             |    |          |                                      | 003  | C 806272 |                     |  |                |            |                  | 37.87       |
| 10/20/2020  |    |          | September 20- Bank Fees LOCK BOX     | 003  | E        | 1000.34014.000.0038 |  | Lake City Bank | 305.00     | 9/20LCB LockBox  |             |
| 10/20/2020  |    |          | September 20- Bank Fees CLERK        | 003  | E        | 1000.34015.000.0008 |  | Lake City Bank | 385.00     | 9/20LCBFeesClerk |             |
| 10/20/2020  |    |          | September 20- Bank Fees General Fund | 003  | E        | 1000.34015.000.0009 |  | Lake City Bank | 844.01     | 9/20LCBFees Gen  |             |
|             |    |          |                                      | 003  | E        |                     |  |                |            |                  | 1,534.01    |
|             |    |          |                                      |      |          |                     |  | Location: 0008 | 385.00     |                  |             |
|             |    |          |                                      |      |          |                     |  | Location: 0009 | 140,325.94 |                  |             |
|             |    |          |                                      |      |          |                     |  | Location: 0038 | 305.00     |                  |             |
|             |    |          |                                      |      |          |                     |  | Location: 0056 | 26,642.84  |                  |             |
|             |    |          |                                      |      |          |                     |  | Fund: 1000     | 167,658.78 |                  |             |
| 10/13/2020  |    |          | DDClr-Fica                           | 003  | C 806255 | 1122.11601.000.0000 |  | Lake City Bank | 131.05     | DDClr-Fica       |             |
| 10/13/2020  |    |          | DDClr-Fica                           | 003  | C 806255 | 1122.11601.000.0000 |  | Lake City Bank | 560.29     | DDClr-Fica       |             |
|             |    |          |                                      | 003  | C 806255 |                     |  |                |            |                  | 691.34      |
| 10/13/2020  |    |          | DDClr-PerfReg                        | 003  | C 806259 | 1122.11602.000.0000 |  | Lake City Bank | 1,114.76   | DDClr-PerfReg    |             |
|             |    |          |                                      | 003  | C 806259 |                     |  |                |            |                  | 1,114.76    |
| 10/27/2020  |    |          | DDClr-PerfReg                        | 003  | C 806262 | 1122.11602.000.0000 |  | Lake City Bank | 69.84      | DDClr-PerfReg    |             |
| 10/27/2020  |    |          | DDClr-PerfReg                        | 003  | C 806262 | 1122.11602.000.0000 |  | Lake City Bank | 1,044.92   | DDClr-PerfReg    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice       | Bank | Check    | Budget Account Code | Vendor Name    | Amount   | Description   | Check Total |
|-------------|----|---------|---------------|------|----------|---------------------|----------------|----------|---------------|-------------|
|             |    |         |               | 003  | C 806262 |                     |                |          |               | 1,114.76    |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1122.11601.000.0000 | Lake City Bank | 8.04     | DDClr-Fica    |             |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1122.11601.000.0000 | Lake City Bank | 34.38    | DDClr-Fica    |             |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1122.11601.000.0000 | Lake City Bank | 122.43   | DDClr-Fica    |             |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1122.11601.000.0000 | Lake City Bank | 523.40   | DDClr-Fica    |             |
|             |    |         |               | 003  | C 806263 |                     |                |          |               | 688.25      |
|             |    |         |               |      |          |                     | Location: 0000 | 3,609.11 |               |             |
|             |    |         |               |      |          |                     | Fund: 1122     | 3,609.11 |               |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1159.11601.000.0000 | Lake City Bank | 333.23   | DDClr-Fica    |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1159.11601.000.0000 | Lake City Bank | 1,424.82 | DDClr-Fica    |             |
|             |    |         |               | 003  | C 806255 |                     |                |          |               | 1,758.05    |
| 10/13/2020  |    |         | DDClr-PerfReg | 003  | C 806259 | 1159.11602.000.0000 | Lake City Bank | 2,462.67 | DDClr-PerfReg |             |
|             |    |         |               | 003  | C 806259 |                     |                |          |               | 2,462.67    |
| 10/27/2020  |    |         | DDClr-PerfReg | 003  | C 806262 | 1159.11602.000.0000 | Lake City Bank | 2,462.67 | DDClr-PerfReg |             |
|             |    |         |               | 003  | C 806262 |                     |                |          |               | 2,462.67    |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1159.11601.000.0000 | Lake City Bank | 330.75   | DDClr-Fica    |             |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1159.11601.000.0000 | Lake City Bank | 1,414.20 | DDClr-Fica    |             |
|             |    |         |               | 003  | C 806263 |                     |                |          |               | 1,744.95    |
|             |    |         |               |      |          |                     | Location: 0000 | 8,428.34 |               |             |
|             |    |         |               |      |          |                     | Fund: 1159     | 8,428.34 |               |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1168.11601.000.0000 | Lake City Bank | 41.66    | DDClr-Fica    |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1168.11601.000.0000 | Lake City Bank | 178.06   | DDClr-Fica    |             |
|             |    |         |               | 003  | C 806255 |                     |                |          |               | 219.72      |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1168.11601.000.0000 | Lake City Bank | 41.51    | DDClr-Fica    |             |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1168.11601.000.0000 | Lake City Bank | 177.50   | DDClr-Fica    |             |
|             |    |         |               | 003  | C 806263 |                     |                |          |               | 219.01      |
|             |    |         |               |      |          |                     | Location: 0000 | 438.73   |               |             |
|             |    |         |               |      |          |                     | Fund: 1168     | 438.73   |               |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1189.11601.000.0000 | Lake City Bank | 38.98    | DDClr-Fica    |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1189.11601.000.0000 | Lake City Bank | 166.68   | DDClr-Fica    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice       | Bank | Check    | Budget Account Code | Vendor Name    | Amount   | Description   | Check Total |
|-------------|----|---------|---------------|------|----------|---------------------|----------------|----------|---------------|-------------|
|             |    |         |               | 003  | C 806255 |                     |                |          |               | 205.66      |
| 10/13/2020  |    |         | DDClr-PerfReg | 003  | C 806259 | 1189.11602.000.0000 | Lake City Bank | 317.69   | DDClr-PerfReg |             |
|             |    |         |               | 003  | C 806259 |                     |                |          |               | 317.69      |
| 10/27/2020  |    |         | DDClr-PerfReg | 003  | C 806262 | 1189.11602.000.0000 | Lake City Bank | 317.69   | DDClr-PerfReg |             |
|             |    |         |               | 003  | C 806262 |                     |                |          |               | 317.69      |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1189.11601.000.0000 | Lake City Bank | 38.98    | DDClr-Fica    |             |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1189.11601.000.0000 | Lake City Bank | 166.68   | DDClr-Fica    |             |
|             |    |         |               | 003  | C 806263 |                     |                |          |               | 205.66      |
|             |    |         |               |      |          |                     | Location: 0000 | 1,046.70 |               |             |
|             |    |         |               |      |          |                     | Fund: 1189     | 1,046.70 |               |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1206.11601.000.0000 | Lake City Bank | 30.05    | DDClr-Fica    |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1206.11601.000.0000 | Lake City Bank | 128.48   | DDClr-Fica    |             |
|             |    |         |               | 003  | C 806255 |                     |                |          |               | 158.53      |
| 10/13/2020  |    |         | DDClr-PerfReg | 003  | C 806259 | 1206.11602.000.0000 | Lake City Bank | 232.09   | DDClr-PerfReg |             |
|             |    |         |               | 003  | C 806259 |                     |                |          |               | 232.09      |
| 10/27/2020  |    |         | DDClr-PerfReg | 003  | C 806262 | 1206.11602.000.0000 | Lake City Bank | 232.09   | DDClr-PerfReg |             |
|             |    |         |               | 003  | C 806262 |                     |                |          |               | 232.09      |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1206.11601.000.0000 | Lake City Bank | 30.05    | DDClr-Fica    |             |
| 10/27/2020  |    |         | DDClr-Fica    | 003  | C 806263 | 1206.11601.000.0000 | Lake City Bank | 128.48   | DDClr-Fica    |             |
|             |    |         |               | 003  | C 806263 |                     |                |          |               | 158.53      |
|             |    |         |               |      |          |                     | Location: 0000 | 781.24   |               |             |
|             |    |         |               |      |          |                     | Fund: 1206     | 781.24   |               |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1222.11601.000.0000 | Lake City Bank | 1.23     | DDClr-Fica    |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1222.11601.000.0000 | Lake City Bank | 5.26     | DDClr-Fica    |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1222.11601.000.0000 | Lake City Bank | 477.61   | DDClr-Fica    |             |
| 10/13/2020  |    |         | DDClr-Fica    | 003  | C 806255 | 1222.11601.000.0000 | Lake City Bank | 2,042.22 | DDClr-Fica    |             |
|             |    |         |               | 003  | C 806255 |                     |                |          |               | 2,526.32    |
| 10/13/2020  |    |         | DDClr-PerfReg | 003  | C 806259 | 1222.11602.000.0000 | Lake City Bank | 3,880.89 | DDClr-PerfReg |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | Mode | Invoice       | Bank | Check    | Budget<br>Account Code | Vendor Name    | Amount    | Description   | Check Total |
|-------------|----|------|---------------|------|----------|------------------------|----------------|-----------|---------------|-------------|
|             |    |      |               | 003  | C 806259 |                        |                |           |               | 3,880.89    |
| 10/27/2020  |    |      | DDClr-PerfReg | 003  | C 806262 | 1222.11602.000.0000    | Lake City Bank | 4,017.09  | DDClr-PerfReg |             |
|             |    |      |               | 003  | C 806262 |                        |                |           |               | 4,017.09    |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 1222.11601.000.0000    | Lake City Bank | 2.70      | DDClr-Fica    |             |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 1222.11601.000.0000    | Lake City Bank | 11.55     | DDClr-Fica    |             |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 1222.11601.000.0000    | Lake City Bank | 495.25    | DDClr-Fica    |             |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 1222.11601.000.0000    | Lake City Bank | 2,117.62  | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806263 |                        |                |           |               | 2,627.12    |
|             |    |      |               |      |          |                        | Location: 0000 | 13,051.42 |               |             |
|             |    |      |               |      |          |                        | Fund: 1222     | 13,051.42 |               |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 1224.11601.000.0003    | Lake City Bank | 21.60     | DDClr-Fica    |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 1224.11601.000.0003    | Lake City Bank | 92.34     | DDClr-Fica    |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 1224.11601.000.0046    | Lake City Bank | 49.04     | DDClr-Fica    |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 1224.11601.000.0046    | Lake City Bank | 209.70    | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806255 |                        |                |           |               | 372.68      |
| 10/13/2020  |    |      | DDClr-PerfReg | 003  | C 806259 | 1224.11602.000.0046    | Lake City Bank | 389.64    | DDClr-PerfReg |             |
|             |    |      |               | 003  | C 806259 |                        |                |           |               | 389.64      |
| 10/27/2020  |    |      | DDClr-PerfReg | 003  | C 806262 | 1224.11602.000.0046    | Lake City Bank | 417.81    | DDClr-PerfReg |             |
|             |    |      |               | 003  | C 806262 |                        |                |           |               | 417.81      |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 1224.11601.000.0003    | Lake City Bank | 25.40     | DDClr-Fica    |             |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 1224.11601.000.0003    | Lake City Bank | 108.59    | DDClr-Fica    |             |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 1224.11601.000.0046    | Lake City Bank | 52.69     | DDClr-Fica    |             |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 1224.11601.000.0046    | Lake City Bank | 225.30    | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806263 |                        |                |           |               | 411.98      |
|             |    |      |               |      |          |                        | Location: 0003 | 247.93    |               |             |
|             |    |      |               |      |          |                        | Location: 0046 | 1,344.18  |               |             |
|             |    |      |               |      |          |                        | Fund: 1224     | 1,592.11  |               |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 2503.11601.000.0000    | Lake City Bank | 4.62      | DDClr-Fica    |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 2503.11601.000.0000    | Lake City Bank | 19.75     | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806255 |                        |                |           |               | 24.37       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | Mode | Invoice            | Bank | Check    | Budget<br>Account Code | Vendor Name                | Amount     | Description      | Check Total |
|-------------|----|------|--------------------|------|----------|------------------------|----------------------------|------------|------------------|-------------|
| 10/27/2020  |    |      | DDClr-Fica         | 003  | C 806263 | 2503.11601.000.0000    | Lake City Bank             | 4.68       | DDClr-Fica       |             |
| 10/27/2020  |    |      | DDClr-Fica         | 003  | C 806263 | 2503.11601.000.0000    | Lake City Bank             | 20.00      | DDClr-Fica       |             |
|             |    |      |                    | 003  | C 806263 |                        |                            |            |                  | 24.68       |
|             |    |      |                    |      |          |                        | Location: 0000             | 49.05      |                  |             |
|             |    |      |                    |      |          |                        | Fund: 2503                 | 49.05      |                  |             |
| 10/09/2020  |    |      | UMR Deposit        | 003  | E        | 4700.60000.000.0000    | Treasurer Kosciusko County | 97,889.95  | UMR Deposit      |             |
| 10/16/2020  |    |      | UMR Claims Deposit | 003  | E        | 4700.60000.000.0000    | Treasurer Kosciusko County | 24,351.53  | UMRClaimsDeposit |             |
| 10/28/2020  |    |      | UMR Claims Deposit | 003  | E        | 4700.60000.000.0000    | Treasurer Kosciusko County | 43,060.96  | UMRClaimsDeposit |             |
| 10/30/2020  |    |      | UMR Claims Deposit | 003  | E        | 4700.60000.000.0000    | Treasurer Kosciusko County | 43,691.38  | UMRClaimsDeposit |             |
| 10/23/2020  |    |      | UMR Claims Deposit | 003  | E        | 4700.60000.000.0000    | Treasurer Kosciusko County | 48,019.15  | UMRClaimsDeposit |             |
| 10/27/2020  |    |      | UMR Claims Deposit | 003  | E        | 4700.60000.000.0000    | Treasurer Kosciusko County | 57,640.02  | UMRClaimsDeposit |             |
| 10/02/2020  |    |      | UMR Claims Deposit | 003  | E        | 4700.60000.000.0000    | Treasurer Kosciusko County | 23,400.13  | UMrClaimsDeposit |             |
|             |    |      |                    | 003  | E        |                        |                            |            |                  | 338,053.12  |
|             |    |      |                    |      |          |                        | Location: 0000             | 338,053.12 |                  |             |
|             |    |      |                    |      |          |                        | Fund: 4700                 | 338,053.12 |                  |             |
| 10/13/2020  |    |      | DDClr-DD# 2        | 003  | C 806256 | 5101.62299.000.0000    | Lake City Bank             | 6,418.50   | DDClr-DD# 2      |             |
| 10/13/2020  |    |      | DDClr-DD# 3        | 003  | C 806256 | 5101.62299.000.0000    | Lake City Bank             | 2,121.00   | DDClr-DD# 3      |             |
| 10/13/2020  |    |      | DDClr-DD# 4        | 003  | C 806256 | 5101.62299.000.0000    | Lake City Bank             | 3,070.00   | DDClr-DD# 4      |             |
| 10/13/2020  |    |      | DDClr-DD# 5        | 003  | C 806256 | 5101.62299.000.0000    | Lake City Bank             | 25.00      | DDClr-DD# 5      |             |
| 10/13/2020  |    |      | DDClr-Direct       | 003  | C 806256 | 5101.62299.000.0000    | Lake City Bank             | 389,085.82 | DDClr-Direct     |             |
|             |    |      |                    | 003  | C 806256 |                        |                            |            |                  | 400,720.32  |
| 10/13/2020  |    |      | DDClr-DD# 2        | 003  | C 806261 | 5101.62299.000.0000    | Lake City Bank             | 200.00     | DDClr-DD# 2      |             |
| 10/13/2020  |    |      | DDClr-DD# 2        | 003  | C 806261 | 5101.62299.000.0000    | Lake City Bank             | (200.00)   | DDClr-DD# 2      |             |
| 10/13/2020  |    |      | DDClr-Direct       | 003  | C 806261 | 5101.62299.000.0000    | Lake City Bank             | 548.84     | DDClr-Direct     |             |
| 10/13/2020  |    |      | DDClr-Direct       | 003  | C 806261 | 5101.62299.000.0000    | Lake City Bank             | (239.81)   | DDClr-Direct     |             |
|             |    |      |                    | 003  | C 806261 |                        |                            |            |                  | 309.03      |
| 10/27/2020  |    |      | DDClr-DD# 2        | 003  | C 806264 | 5101.62299.000.0000    | Lake City Bank             | 5,693.50   | DDClr-DD# 2      |             |
| 10/27/2020  |    |      | DDClr-DD# 3        | 003  | C 806264 | 5101.62299.000.0000    | Lake City Bank             | 1,871.00   | DDClr-DD# 3      |             |
| 10/27/2020  |    |      | DDClr-DD# 4        | 003  | C 806264 | 5101.62299.000.0000    | Lake City Bank             | 3,070.00   | DDClr-DD# 4      |             |
| 10/27/2020  |    |      | DDClr-DD# 5        | 003  | C 806264 | 5101.62299.000.0000    | Lake City Bank             | 25.00      | DDClr-DD# 5      |             |
| 10/27/2020  |    |      | DDClr-Direct       | 003  | C 806264 | 5101.62299.000.0000    | Lake City Bank             | 388,343.12 | DDClr-Direct     |             |
|             |    |      |                    | 003  | C 806264 |                        |                            |            |                  | 399,002.62  |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                | Bank | Check    | Budget Account Code | Vendor Name                | Amount     | Description    | Check Total |
|-------------|----|---------|------------------------|------|----------|---------------------|----------------------------|------------|----------------|-------------|
| 10/27/2020  |    |         | DDClr-Direct           | 003  | C 806270 | 5101.62299.000.0000 | Lake City Bank             | 1,841.42   | DDClr-Direct   |             |
| 10/27/2020  |    |         | DDClr-Direct           | 003  | C 806270 | 5101.62299.000.0000 | Lake City Bank             | (1,754.44) | DDClr-Direct   |             |
|             |    |         |                        | 003  | C 806270 |                     |                            |            |                | 86.98       |
| 10/27/2020  |    |         | 10/27/20               | 003  | C 806273 | 5101.62299.000.0000 | Lake City Bank             | (295.85)   | DDClr-Direct   |             |
|             |    |         |                        | 003  | C 806273 |                     |                            |            |                | (295.85)    |
|             |    |         |                        |      |          |                     | Location: 0000             | 799,823.10 |                |             |
|             |    |         |                        |      |          |                     | Fund: 5101                 | 799,823.10 |                |             |
| 10/09/2020  |    |         | UMR Insurance Checks   | 010  | C 017480 | 5203.63001.000.0000 | Treasurer Kosciusko County | 67,666.72  | UMR Ins Checks |             |
|             |    |         |                        | 010  | C 017480 |                     |                            |            |                | 67,666.72   |
| 10/09/2020  |    |         | UMR Insurance Checks   | 010  | C 017481 | 5203.63001.000.0000 | Treasurer Kosciusko County | 92.40      | UMR Ins Checks |             |
|             |    |         |                        | 010  | C 017481 |                     |                            |            |                | 92.40       |
| 10/09/2020  |    |         | UMR Insurance Checks   | 010  | C 017482 | 5203.63001.000.0000 | Treasurer Kosciusko County | 157.34     | UMR Ins Checks |             |
|             |    |         |                        | 010  | C 017482 |                     |                            |            |                | 157.34      |
| 10/09/2020  |    |         | UMR Insurance Checks   | 010  | C 017483 | 5203.63001.000.0000 | Treasurer Kosciusko County | 78.23      | UMR Ins Checks |             |
|             |    |         |                        | 010  | C 017483 |                     |                            |            |                | 78.23       |
| 10/16/2020  |    |         | Insurance Check Issued | 010  | C 017484 | 5203.63001.000.0000 | Treasurer Kosciusko County | 141.45     | InsCheckIssued |             |
|             |    |         |                        | 010  | C 017484 |                     |                            |            |                | 141.45      |
| 10/16/2020  |    |         | Insurance Check Issued | 010  | C 017485 | 5203.63001.000.0000 | Treasurer Kosciusko County | 18.19      | InsCheckIssued |             |
|             |    |         |                        | 010  | C 017485 |                     |                            |            |                | 18.19       |
| 10/23/2020  |    |         | Insurance Check Issued | 010  | C 017486 | 5203.63001.000.0000 | Treasurer Kosciusko County | 29,061.13  | InsCheckIssued |             |
|             |    |         |                        | 010  | C 017486 |                     |                            |            |                | 29,061.13   |
| 10/23/2020  |    |         | Insurance Check Issued | 010  | C 017487 | 5203.63001.000.0000 | Treasurer Kosciusko County | 196.76     | InsCheckIssued |             |
|             |    |         |                        | 010  | C 017487 |                     |                            |            |                | 196.76      |
| 10/23/2020  |    |         | Insurance Check Issued | 010  | C 017488 | 5203.63001.000.0000 | Treasurer Kosciusko County | 5,676.68   | InsCheckIssued |             |
|             |    |         |                        | 010  | C 017488 |                     |                            |            |                | 5,676.68    |
| 10/27/2020  |    |         | Insurance Check Issued | 010  | C 017489 | 5203.63001.000.0000 | Treasurer Kosciusko County | 57,640.02  | InsCheckIssued |             |
|             |    |         |                        | 010  | C 017489 |                     |                            |            |                | 57,640.02   |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                               | Bank | Check    | Budget Account Code | Vendor Name                | Amount    | Description     | Check Total |
|-------------|----|---------|---------------------------------------|------|----------|---------------------|----------------------------|-----------|-----------------|-------------|
| 10/28/2020  |    |         | Insurance Check Issued                | 010  | C 017490 | 5203.63001.000.0000 | Treasurer Kosciusko County | 43,060.96 | InsCheckIssued  |             |
|             |    |         |                                       | 010  | C 017490 |                     |                            |           |                 | 43,060.96   |
| 10/30/2020  |    |         | Insurance Check Issued                | 010  | C 017491 | 5203.63001.000.0000 | Treasurer Kosciusko County | 73.23     | InsCheckIssued  |             |
|             |    |         |                                       | 010  | C 017491 |                     |                            |           |                 | 73.23       |
| 10/30/2020  |    |         | Insurance Check Issued                | 010  | C 017492 | 5203.63001.000.0000 | Treasurer Kosciusko County | 50.03     | InsCheckIssued  |             |
|             |    |         |                                       | 010  | C 017492 |                     |                            |           |                 | 50.03       |
| 10/30/2020  |    |         | Insurance check issued from September | 010  | C 300778 | 5203.63000.000.0000 | Treasurer Kosciusko County | 480.00    | InsCheckIssued  |             |
|             |    |         |                                       | 010  | C 300778 |                     |                            |           |                 | 480.00      |
| 10/01/2020  |    |         | Insurance Flex Issued                 | 010  | C 300779 | 5203.63000.000.0000 | Treasurer Kosciusko County | 1,200.00  | InsFlexIssued   |             |
|             |    |         |                                       | 010  | C 300779 |                     |                            |           |                 | 1,200.00    |
| 10/05/2020  |    |         | Flex check issued                     | 010  | C 300780 | 5203.63000.000.0000 | Treasurer Kosciusko County | 419.47    | FlexCheckIssued |             |
|             |    |         |                                       | 010  | C 300780 |                     |                            |           |                 | 419.47      |
| 10/08/2020  |    |         | Flex check issued                     | 010  | C 300781 | 5203.63000.000.0000 | Treasurer Kosciusko County | 620.00    | FlexCheckIssued |             |
|             |    |         |                                       | 010  | C 300781 |                     |                            |           |                 | 620.00      |
| 10/12/2020  |    |         | Flex Check Issued                     | 010  | C 300782 | 5203.63000.000.0000 | Treasurer Kosciusko County | 960.00    | FlexCheckIssued |             |
|             |    |         |                                       | 010  | C 300782 |                     |                            |           |                 | 960.00      |
| 10/14/2020  |    |         | Flex check issued                     | 010  | C 300783 | 5203.63000.000.0000 | Treasurer Kosciusko County | 713.00    | FlexCheckIssued |             |
|             |    |         |                                       | 010  | C 300783 |                     |                            |           |                 | 713.00      |
| 10/19/2020  |    |         | Flex Check Issued                     | 010  | C 300784 | 5203.63000.000.0000 | Treasurer Kosciusko County | 101.95    | FlexCheckIssued |             |
|             |    |         |                                       | 010  | C 300784 |                     |                            |           |                 | 101.95      |
| 10/19/2020  |    |         | Flex Check Issued                     | 010  | C 300785 | 5203.63000.000.0000 | Treasurer Kosciusko County | 40.00     | FlexCheckIssued |             |
|             |    |         |                                       | 010  | C 300785 |                     |                            |           |                 | 40.00       |
| 10/21/2020  |    |         | Flex Check Issued                     | 010  | C 300786 | 5203.63000.000.0000 | Treasurer Kosciusko County | 70.00     | FlexCheckIssued |             |
|             |    |         |                                       | 010  | C 300786 |                     |                            |           |                 | 70.00       |
| 10/23/2020  |    |         | Flex Check Issued                     | 010  | C 300787 | 5203.63000.000.0000 | Treasurer Kosciusko County | 241.96    | FlexCheckIssued |             |
|             |    |         |                                       | 010  | C 300787 |                     |                            |           |                 | 241.96      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO   |                                         | Bank | Check    | Budget              |  | Vendor Name                | Amount     | Description      | Check Total |
|-------------|----|------|-----------------------------------------|------|----------|---------------------|--|----------------------------|------------|------------------|-------------|
|             |    | Mode | Invoice                                 |      |          | Account Code        |  |                            |            |                  |             |
| 10/27/2020  |    |      | Flex Check Issued                       | 010  | C 300788 | 5203.63000.000.0000 |  | Treasurer Kosciusko County | 87.09      | FlexCheckIssued  |             |
|             |    |      |                                         | 010  | C 300788 |                     |  |                            |            |                  | 87.09       |
| 10/06/2020  |    |      | Flex EFT 1048385                        | 010  | E        | 5203.63000.000.0000 |  | Treasurer Kosciusko County | 502.64     | Flex EFT         |             |
| 10/14/2020  |    |      | Flex EFT 1052432                        | 010  | E        | 5203.63000.000.0000 |  | Treasurer Kosciusko County | 584.39     | Flex EFT         |             |
| 10/28/2020  |    |      | Flex EFT 1057965                        | 010  | E        | 5203.63000.000.0000 |  | Treasurer Kosciusko County | 70.00      | Flex EFT         |             |
| 10/26/2020  |    |      | Flex EFT 1056816                        | 010  | E        | 5203.63000.000.0000 |  | Treasurer Kosciusko County | 215.05     | Flex EFT         |             |
| 10/16/2020  |    |      | Flex EFT 1054118                        | 010  | E        | 5203.63000.000.0000 |  | Treasurer Kosciusko County | 47.53      | FlexEFTs         |             |
| 10/27/2020  |    |      | Flex EFT's 1057089 thru 1057091         | 010  | E        | 5203.63000.000.0000 |  | Treasurer Kosciusko County | 233.71     | FlexEFTs         |             |
| 10/20/2020  |    |      | Flex Efts1054918 thru 1054919           | 010  | E        | 5203.63000.000.0000 |  | Treasurer Kosciusko County | 660.00     | Flex EFTs        |             |
| 10/21/2020  |    |      | Flex EFTs 1055789 thru 1055790          | 010  | E        | 5203.63000.000.0000 |  | Treasurer Kosciusko County | 702.96     | Flex EFTs        |             |
| 10/07/2020  |    |      | EFTs 275404048 thru 275404084           | 010  | E        | 5203.63001.000.0000 |  | Treasurer Kosciusko County | 28,263.65  | Ins EFTs         |             |
| 10/07/2020  |    |      | EFTs 275439250 thru 275439255           | 010  | E        | 5203.63001.000.0000 |  | Treasurer Kosciusko County | 643.62     | Ins EFTs         |             |
| 10/15/2020  |    |      | Ins EFTs 282742367 thru 282742401       | 010  | E        | 5203.63001.000.0000 |  | Treasurer Kosciusko County | 29,163.78  | Ins EFTs         |             |
| 10/15/2020  |    |      | Ins EFTs 282807721 thru 282807731       | 010  | E        | 5203.63001.000.0000 |  | Treasurer Kosciusko County | 731.48     | Ins EFTs         |             |
| 10/21/2020  |    |      | Ins EFTs 289200750 thru 289200778       | 010  | E        | 5203.63001.000.0000 |  | Treasurer Kosciusko County | 23,997.34  | Ins EFTs         |             |
| 10/21/2020  |    |      | Ins EFTs 0289264901 thru 0289264906     | 010  | E        | 5203.63001.000.0000 |  | Treasurer Kosciusko County | 194.55     | Ins EFTs         |             |
| 10/28/2020  |    |      | Insurance EFTs 296722919 thru 296722925 | 010  | E        | 5203.63001.000.0000 |  | Treasurer Kosciusko County | 623.62     | InsuranceEFTs    |             |
| 10/28/2020  |    |      | Insurance EFTs 296658330 thru 296658366 | 010  | E        | 5203.63001.000.0000 |  | Treasurer Kosciusko County | 12,460.96  | InsuranceEFTs    |             |
|             |    |      |                                         | 010  | E        |                     |  |                            |            |                  | 99,095.28   |
|             |    |      |                                         |      |          |                     |  | Location: 0000             | 307,941.89 |                  |             |
|             |    |      |                                         |      |          |                     |  | Fund: 5203                 | 307,941.89 |                  |             |
| 10/13/2020  |    |      | DDClr-D Comp                            | 003  | C 806257 | 5250.62299.000.0000 |  | Lake City Bank             | 107.00     | DDClr-D Comp     |             |
|             |    |      |                                         | 003  | C 806257 |                     |  |                            |            |                  | 107.00      |
| 10/27/2020  |    |      | DDClr-D Comp                            | 003  | C 806265 | 5250.62299.000.0000 |  | Lake City Bank             | 107.00     | DDClr-D Comp     |             |
|             |    |      |                                         | 003  | C 806265 |                     |  |                            |            |                  | 107.00      |
|             |    |      |                                         |      |          |                     |  | Location: 0000             | 214.00     |                  |             |
|             |    |      |                                         |      |          |                     |  | Fund: 5250                 | 214.00     |                  |             |
| 10/19/2020  |    |      | UMR ClaimsDeposit                       | 003  | E        | 5252.60000.000.0000 |  | Treasurer Kosciusko County | 801.95     | UMRClaimsDeposit |             |
| 10/21/2020  |    |      | UMR Claims Deposit                      | 003  | E        | 5252.60000.000.0000 |  | Treasurer Kosciusko County | 70.00      | UMRClaimsDeposit |             |
| 10/27/2020  |    |      | UMR Claims Deposit                      | 003  | E        | 5252.60000.000.0000 |  | Treasurer Kosciusko County | 157.09     | UMRClaimsDeposit |             |
| 10/23/2020  |    |      | UMR Claims Deposit                      | 003  | E        | 5252.60000.000.0000 |  | Treasurer Kosciusko County | 457.01     | UMRClaimsDeposit |             |
| 10/20/2020  |    |      | UMR Claims Deposit                      | 003  | E        | 5252.60000.000.0000 |  | Treasurer Kosciusko County | 702.96     | UMRClaimsDeposit |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO |      | Invoice            | Bank | Check    | Budget              | Vendor Name                | Amount     | Description      | Check Total |
|-------------|----|------|--------------------|------|----------|---------------------|----------------------------|------------|------------------|-------------|
|             | PO | Mode |                    |      |          | Account Code        |                            |            |                  |             |
| 10/05/2020  |    |      | UMR Claims Depost  | 003  | E        | 5252.60000.000.0000 | Treasurer Kosciusko County | 922.11     | UMRclaimsDeposit |             |
| 10/15/2020  |    |      | UMR Claims Deposit | 003  | E        | 5252.60000.000.0000 | Treasurer Kosciusko County | 47.53      | UMRclaimsDeposit |             |
| 10/08/2020  |    |      | UMR Claims Deposit | 003  | E        | 5252.60000.000.0000 | Treasurer Kosciusko County | 620.00     | UMRclaimsDeposit |             |
| 10/01/2020  |    |      | UMR Claims Deposit | 003  | E        | 5252.60000.000.0000 | Treasurer Kosciusko County | 1,200.00   | UMRclaimsDeposit |             |
| 10/12/2020  |    |      | UMR Claims Deposit | 003  | E        | 5252.60000.000.0000 | Treasurer Kosciusko County | 1,544.39   | UMRclaimsDeposit |             |
| 10/26/2020  |    |      | UMR claims Deposit | 003  | E        | 5252.60000.000.0000 | Treasurer Kosciusko County | 233.71     | UMRclaimsDeposit |             |
| 10/14/2020  |    |      | UMR Claims Deposit | 003  | E        | 5252.60000.000.0000 | Treasurer Kosciusko County | 713.00     | UMrclaimsDeposit |             |
|             |    |      |                    | 003  | E        |                     |                            |            |                  | 7,469.75    |
|             |    |      |                    |      |          |                     | Location: 0000             | 7,469.75   |                  |             |
|             |    |      |                    |      |          |                     | Fund: 5252                 | 7,469.75   |                  |             |
| 10/13/2020  |    |      | DDClr-Fit          | 003  | C 806255 | 5353.62299.000.0000 | Lake City Bank             | 51,663.64  | DDClr-Fit        |             |
|             |    |      |                    | 003  | C 806255 |                     |                            |            |                  | 51,663.64   |
| 10/13/2020  |    |      | DDClr-Fit          | 003  | C 806260 | 5353.62299.000.0000 | Lake City Bank             | 44.23      | DDClr-Fit        |             |
| 10/13/2020  |    |      | DDClr-Fit          | 003  | C 806260 | 5353.62299.000.0000 | Lake City Bank             | (4.67)     | DDClr-Fit        |             |
|             |    |      |                    | 003  | C 806260 |                     |                            |            |                  | 39.56       |
| 10/27/2020  |    |      | DDClr-Fit          | 003  | C 806263 | 5353.62299.000.0000 | Lake City Bank             | 51,412.38  | DDClr-Fit        |             |
|             |    |      |                    | 003  | C 806263 |                     |                            |            |                  | 51,412.38   |
| 10/27/2020  |    |      | DDClr-Fit          | 003  | C 806269 | 5353.62299.000.0000 | Lake City Bank             | 267.80     | DDClr-Fit        |             |
| 10/27/2020  |    |      | DDClr-Fit          | 003  | C 806269 | 5353.62299.000.0000 | Lake City Bank             | (267.80)   | DDClr-Fit        |             |
|             |    |      |                    | 003  | C 806269 |                     |                            |            |                  | 0.00        |
| 10/27/2020  |    |      | 10/27/20           | 003  | C 806272 | 5353.62299.000.0000 | Lake City Bank             | 23.19      | DDClr-Fit        |             |
| 10/27/2020  |    |      | 10/27/20           | 003  | C 806272 | 5353.62299.000.0000 | Lake City Bank             | (21.38)    | DDClr-Fit        |             |
|             |    |      |                    | 003  | C 806272 |                     |                            |            |                  | 1.81        |
|             |    |      |                    |      |          |                     | Location: 0000             | 103,117.39 |                  |             |
|             |    |      |                    |      |          |                     | Fund: 5353                 | 103,117.39 |                  |             |
| 10/27/2020  |    |      | DDClr-Co Opt       | 003  | C 806268 | 5356.62299.000.0000 | Lake City Bank             | 9.00       | DDClr-Co Opt     |             |
| 10/27/2020  |    |      | DDClr-Co Opt       | 003  | C 806268 | 5356.62299.000.0000 | Lake City Bank             | 6,234.87   | DDClr-Co Opt     |             |
| 10/27/2020  |    |      | DDClr-Co Opt       | 003  | C 806268 | 5356.62299.000.0000 | Lake City Bank             | 6,280.20   | DDClr-Co Opt     |             |
| 10/27/2020  |    |      | DDClr-Co Opt       | 003  | C 806268 | 5356.62299.000.0000 | Lake City Bank             | (5.04)     | DDClr-Co Opt     |             |
|             |    |      |                    | 003  | C 806268 |                     |                            |            |                  | 12,519.03   |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date    | PO | Mode | Invoice          | Bank | Check    | Budget<br>Account Code | Vendor Name    | Amount    | Description      | Check Total |
|----------------|----|------|------------------|------|----------|------------------------|----------------|-----------|------------------|-------------|
| Location: 0000 |    |      |                  |      |          |                        |                | 12,519.03 |                  |             |
| Fund: 5356     |    |      |                  |      |          |                        |                | 12,519.03 |                  |             |
| 10/13/2020     |    |      | DDClr-PerfReg    | 003  | C 806259 | 5357.62299.000.0000    | Lake City Bank | 11,771.39 | DDClr-PerfReg    |             |
| 10/13/2020     |    |      | DDClr-PerfHigh   | 003  | C 806259 | 5357.62299.000.0000    | Lake City Bank | 2,199.95  | DDClr-PerfHigh   |             |
| 10/13/2020     |    |      | DDClr-PerfHWVol  | 003  | C 806259 | 5357.62299.000.0000    | Lake City Bank | 563.33    | DDClr-PerfHWVol  |             |
| 10/13/2020     |    |      | DDClr-PerfRegVol | 003  | C 806259 | 5357.62299.000.0000    | Lake City Bank | 1,654.82  | DDClr-PerfRegVol |             |
|                |    |      |                  |      |          |                        |                |           |                  | 16,189.49   |
| 10/27/2020     |    |      | DDClr-PerfReg    | 003  | C 806262 | 5357.62299.000.0000    | Lake City Bank | 11,785.96 | DDClr-PerfReg    |             |
| 10/27/2020     |    |      | DDClr-PerfHigh   | 003  | C 806262 | 5357.62299.000.0000    | Lake City Bank | 2,164.59  | DDClr-PerfHigh   |             |
| 10/27/2020     |    |      | DDClr-PerfHWVol  | 003  | C 806262 | 5357.62299.000.0000    | Lake City Bank | 580.02    | DDClr-PerfHWVol  |             |
| 10/27/2020     |    |      | DDClr-PerfRegVol | 003  | C 806262 | 5357.62299.000.0000    | Lake City Bank | 1,661.25  | DDClr-PerfRegVol |             |
|                |    |      |                  |      |          |                        |                |           |                  | 16,191.82   |
| 10/27/2020     |    |      | DDClr-PerfReg    | 003  | C 806271 | 5357.62299.000.0000    | Lake City Bank | (86.98)   | DDClr-PerfReg    |             |
|                |    |      |                  |      |          |                        |                |           |                  | (86.98)     |
| Location: 0000 |    |      |                  |      |          |                        |                | 32,294.33 |                  |             |
| Fund: 5357     |    |      |                  |      |          |                        |                | 32,294.33 |                  |             |
| 10/27/2020     |    |      | DDClr-In Tax     | 003  | C 806268 | 5361.62299.000.0000    | Lake City Bank | 29.07     | DDClr-In Tax     |             |
| 10/27/2020     |    |      | DDClr-In Tax     | 003  | C 806268 | 5361.62299.000.0000    | Lake City Bank | 18,350.49 | DDClr-In Tax     |             |
| 10/27/2020     |    |      | DDClr-In Tax     | 003  | C 806268 | 5361.62299.000.0000    | Lake City Bank | 18,404.66 | DDClr-In Tax     |             |
| 10/27/2020     |    |      | DDClr-In Tax     | 003  | C 806268 | 5361.62299.000.0000    | Lake City Bank | (16.29)   | DDClr-In Tax     |             |
|                |    |      |                  |      |          |                        |                |           |                  | 36,767.93   |
| Location: 0000 |    |      |                  |      |          |                        |                | 36,767.93 |                  |             |
| Fund: 5361     |    |      |                  |      |          |                        |                | 36,767.93 |                  |             |
| 10/13/2020     |    |      | DDClr-Garnish    | 003  | C 806258 | 5364.62299.000.0000    | Lake City Bank | 1.50      | DDClr-Garnish    |             |
| 10/13/2020     |    |      | DDClr-Garnish    | 003  | C 806258 | 5364.62299.000.0000    | Lake City Bank | 74.00     | DDClr-Garnish    |             |
| 10/13/2020     |    |      | DDClr-Garnish    | 003  | C 806258 | 5364.62299.000.0000    | Lake City Bank | 86.52     | DDClr-Garnish    |             |
| 10/13/2020     |    |      | DDClr-Garnish    | 003  | C 806258 | 5364.62299.000.0000    | Lake City Bank | 148.41    | DDClr-Garnish    |             |
| 10/13/2020     |    |      | DDClr-Garnish    | 003  | C 806258 | 5364.62299.000.0000    | Lake City Bank | 150.00    | DDClr-Garnish    |             |
| 10/13/2020     |    |      | DDClr-Garnish    | 003  | C 806258 | 5364.62299.000.0000    | Lake City Bank | 210.00    | DDClr-Garnish    |             |
| 10/13/2020     |    |      | DDClr-Garnish    | 003  | C 806258 | 5364.62299.000.0000    | Lake City Bank | 220.00    | DDClr-Garnish    |             |
| 10/13/2020     |    |      | DDClr-Garnish    | 003  | C 806258 | 5364.62299.000.0000    | Lake City Bank | 584.00    | DDClr-Garnish    |             |
|                |    |      |                  |      |          |                        |                |           |                  | 1,474.43    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO   |               | Bank | Check    | Budget              |  | Vendor Name    | Amount    | Description   | Check Total |
|-------------|----|------|---------------|------|----------|---------------------|--|----------------|-----------|---------------|-------------|
|             |    | Mode | Invoice       |      |          | Account Code        |  |                |           |               |             |
| 10/27/2020  |    |      | DDClr-Garnish | 003  | C 806266 | 5364.62299.000.0000 |  | Lake City Bank | 74.00     | DDClr-Garnish |             |
| 10/27/2020  |    |      | DDClr-Garnish | 003  | C 806266 | 5364.62299.000.0000 |  | Lake City Bank | 86.52     | DDClr-Garnish |             |
| 10/27/2020  |    |      | DDClr-Garnish | 003  | C 806266 | 5364.62299.000.0000 |  | Lake City Bank | 150.00    | DDClr-Garnish |             |
| 10/27/2020  |    |      | DDClr-Garnish | 003  | C 806266 | 5364.62299.000.0000 |  | Lake City Bank | 210.00    | DDClr-Garnish |             |
| 10/27/2020  |    |      | DDClr-Garnish | 003  | C 806266 | 5364.62299.000.0000 |  | Lake City Bank | 220.00    | DDClr-Garnish |             |
| 10/27/2020  |    |      | DDClr-Garnish | 003  | C 806266 | 5364.62299.000.0000 |  | Lake City Bank | 584.00    | DDClr-Garnish |             |
|             |    |      |               | 003  | C 806266 |                     |  |                |           |               | 1,324.52    |
| 10/27/2020  |    |      | DDClr-Garnish | 003  | C 806267 | 5364.62299.000.0000 |  | Lake City Bank | 1.50      | DDClr-Garnish |             |
| 10/27/2020  |    |      | DDClr-Garnish | 003  | C 806267 | 5364.62299.000.0000 |  | Lake City Bank | 148.41    | DDClr-Garnish |             |
|             |    |      |               | 003  | C 806267 |                     |  |                |           |               | 149.91      |
|             |    |      |               |      |          |                     |  | Location: 0000 | 2,948.86  |               |             |
|             |    |      |               |      |          |                     |  | Fund: 5364     | 2,948.86  |               |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 5901.62299.000.0000 |  | Lake City Bank | 8,108.39  | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806255 |                     |  |                |           |               | 8,108.39    |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806260 | 5901.62299.000.0000 |  | Lake City Bank | 13.05     | DDClr-Fica    |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806260 | 5901.62299.000.0000 |  | Lake City Bank | (7.31)    | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806260 |                     |  |                |           |               | 5.74        |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 5901.62299.000.0000 |  | Lake City Bank | 8,095.66  | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806263 |                     |  |                |           |               | 8,095.66    |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806269 | 5901.62299.000.0000 |  | Lake City Bank | 37.93     | DDClr-Fica    |             |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806269 | 5901.62299.000.0000 |  | Lake City Bank | (37.93)   | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806269 |                     |  |                |           |               | 0.00        |
| 10/27/2020  |    |      | 10/27/20      | 003  | C 806272 | 5901.62299.000.0000 |  | Lake City Bank | 12.40     | DDClr-Fica    |             |
| 10/27/2020  |    |      | 10/27/20      | 003  | C 806272 | 5901.62299.000.0000 |  | Lake City Bank | (5.22)    | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806272 |                     |  |                |           |               | 7.18        |
|             |    |      |               |      |          |                     |  | Location: 0000 | 16,216.97 |               |             |
|             |    |      |               |      |          |                     |  | Fund: 5901     | 16,216.97 |               |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 5902.62299.000.0000 |  | Lake City Bank | 34,670.34 | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806255 |                     |  |                |           |               | 34,670.34   |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806260 | 5902.62299.000.0000 |  | Lake City Bank | 55.80     | DDClr-Fica    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO   |               | Bank | Check    | Budget              |  | Vendor Name    | Amount    | Description   | Check Total |
|-------------|----|------|---------------|------|----------|---------------------|--|----------------|-----------|---------------|-------------|
|             |    | Mode | Invoice       |      |          | Account Code        |  |                |           |               |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806260 | 5902.62299.000.0000 |  | Lake City Bank | (31.27)   | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806260 |                     |  |                |           |               | 24.53       |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 5902.62299.000.0000 |  | Lake City Bank | 34,615.78 | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806263 |                     |  |                |           |               | 34,615.78   |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806269 | 5902.62299.000.0000 |  | Lake City Bank | 162.19    | DDClr-Fica    |             |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806269 | 5902.62299.000.0000 |  | Lake City Bank | (162.19)  | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806269 |                     |  |                |           |               | 0.00        |
| 10/27/2020  |    |      | 10/27/20      | 003  | C 806272 | 5902.62299.000.0000 |  | Lake City Bank | 53.01     | DDClr-Fica    |             |
| 10/27/2020  |    |      | 10/27/20      | 003  | C 806272 | 5902.62299.000.0000 |  | Lake City Bank | (22.32)   | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806272 |                     |  |                |           |               | 30.69       |
|             |    |      |               |      |          |                     |  | Location: 0000 | 69,341.34 |               |             |
|             |    |      |               |      |          |                     |  | Fund: 5902     | 69,341.34 |               |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 8138.11601.000.0000 |  | Lake City Bank | 20.83     | DDClr-Fica    |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 8138.11601.000.0000 |  | Lake City Bank | 89.05     | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806255 |                     |  |                |           |               | 109.88      |
| 10/13/2020  |    |      | DDClr-PerfReg | 003  | C 806259 | 8138.11602.000.0000 |  | Lake City Bank | 171.61    | DDClr-PerfReg |             |
|             |    |      |               | 003  | C 806259 |                     |  |                |           |               | 171.61      |
| 10/27/2020  |    |      | DDClr-PerfReg | 003  | C 806262 | 8138.11602.000.0000 |  | Lake City Bank | 171.61    | DDClr-PerfReg |             |
|             |    |      |               | 003  | C 806262 |                     |  |                |           |               | 171.61      |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 8138.11601.000.0000 |  | Lake City Bank | 20.83     | DDClr-Fica    |             |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 8138.11601.000.0000 |  | Lake City Bank | 89.05     | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806263 |                     |  |                |           |               | 109.88      |
|             |    |      |               |      |          |                     |  | Location: 0000 | 562.98    |               |             |
|             |    |      |               |      |          |                     |  | Fund: 8138     | 562.98    |               |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 8897.11601.000.0000 |  | Lake City Bank | 5.58      | DDClr-Fica    |             |
| 10/13/2020  |    |      | DDClr-Fica    | 003  | C 806255 | 8897.11601.000.0000 |  | Lake City Bank | 23.87     | DDClr-Fica    |             |
|             |    |      |               | 003  | C 806255 |                     |  |                |           |               | 29.45       |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 8897.11601.000.0000 |  | Lake City Bank | 4.06      | DDClr-Fica    |             |
| 10/27/2020  |    |      | DDClr-Fica    | 003  | C 806263 | 8897.11601.000.0000 |  | Lake City Bank | 17.36     | DDClr-Fica    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                 | Bank | Check | Budget Account Code | Vendor Name                            | Amount | Description      | Check Total |
|-------------|----|---------|-------------------------|------|-------|---------------------|----------------------------------------|--------|------------------|-------------|
|             |    |         |                         | 003  | C     | 806263              |                                        |        |                  | 21.42       |
|             |    |         |                         |      |       |                     | Location: 0000                         | 50.87  |                  |             |
|             |    |         |                         |      |       |                     | Fund: 8897                             | 50.87  |                  |             |
| 10/13/2020  |    |         | DDClr-Fica              | 003  | C     | 806255              | 8899.11601.000.0000 Lake City Bank     | 5.11   | DDClr-Fica       |             |
| 10/13/2020  |    |         | DDClr-Fica              | 003  | C     | 806255              | 8899.11601.000.0000 Lake City Bank     | 21.85  | DDClr-Fica       |             |
|             |    |         |                         | 003  | C     | 806255              |                                        |        |                  | 26.96       |
| 10/13/2020  |    |         | DDClr-PerfReg           | 003  | C     | 806259              | 8899.11602.000.0000 Lake City Bank     | 45.41  | DDClr-PerfReg    |             |
|             |    |         |                         | 003  | C     | 806259              |                                        |        |                  | 45.41       |
| 10/27/2020  |    |         | DDClr-PerfReg           | 003  | C     | 806262              | 8899.11602.000.0000 Lake City Bank     | 45.41  | DDClr-PerfReg    |             |
|             |    |         |                         | 003  | C     | 806262              |                                        |        |                  | 45.41       |
| 10/27/2020  |    |         | DDClr-Fica              | 003  | C     | 806263              | 8899.11601.000.0000 Lake City Bank     | 5.11   | DDClr-Fica       |             |
| 10/27/2020  |    |         | DDClr-Fica              | 003  | C     | 806263              | 8899.11601.000.0000 Lake City Bank     | 21.85  | DDClr-Fica       |             |
|             |    |         |                         | 003  | C     | 806263              |                                        |        |                  | 26.96       |
|             |    |         |                         |      |       |                     | Location: 0000                         | 144.74 |                  |             |
|             |    |         |                         |      |       |                     | Fund: 8899                             | 144.74 |                  |             |
| 10/13/2020  |    |         | DDClr-Fica              | 003  | C     | 806255              | 9184.11601.000.0000 Lake City Bank     | 11.37  | DDClr-Fica       |             |
| 10/13/2020  |    |         | DDClr-Fica              | 003  | C     | 806255              | 9184.11601.000.0000 Lake City Bank     | 48.63  | DDClr-Fica       |             |
|             |    |         |                         | 003  | C     | 806255              |                                        |        |                  | 60.00       |
| 10/13/2020  |    |         | DDClr-PerfReg           | 003  | C     | 806259              | 9184.11602.000.0000 Lake City Bank     | 87.85  | DDClr-PerfReg    |             |
|             |    |         |                         | 003  | C     | 806259              |                                        |        |                  | 87.85       |
| 10/27/2020  |    |         | DDClr-PerfReg           | 003  | C     | 806262              | 9184.11602.000.0000 Lake City Bank     | 89.87  | DDClr-PerfReg    |             |
|             |    |         |                         | 003  | C     | 806262              |                                        |        |                  | 89.87       |
| 10/27/2020  |    |         | DDClr-Fica              | 003  | C     | 806263              | 9184.11601.000.0000 Lake City Bank     | 11.64  | DDClr-Fica       |             |
| 10/27/2020  |    |         | DDClr-Fica              | 003  | C     | 806263              | 9184.11601.000.0000 Lake City Bank     | 49.74  | DDClr-Fica       |             |
|             |    |         |                         | 003  | C     | 806263              |                                        |        |                  | 61.38       |
|             |    |         |                         |      |       |                     | Location: 0000                         | 299.10 |                  |             |
|             |    |         |                         |      |       |                     | Fund: 9184                             | 299.10 |                  |             |
|             |    |         | 029-712002-30 17T 17p18 | 003  | C     | 220418              | 1000.60001.000.0009 915Chapmanlake LLC | 908.92 | 29-712002-30 17T |             |
|             |    |         | 029-712002-30 17T 18p19 | 003  | C     | 220418              | 1000.60001.000.0009 915Chapmanlake LLC | 958.88 | 29-712002-30 17T |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO   |                         | Budget |          |                     | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|------|-------------------------|--------|----------|---------------------|------------------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice                 | Bank   | Check    | Account Code        |                              |           |                  |             |
|             |    |      | 029-712002-30 17T 19P20 | 003    | C 220418 | 1000.60001.000.0009 | 915Chapmanlake LLC           | 438.04    | 29-712002-30 17T |             |
|             |    |      | 029-712002-30 17T 17p18 | 003    | C 220418 | 1000.60006.000.0009 | 915Chapmanlake LLC           | 66.33     | 29-712002-30 17T |             |
|             |    |      | 029-712002-30 17T 18p19 | 003    | C 220418 | 1000.60006.000.0009 | 915Chapmanlake LLC           | 41.27     | 29-712002-30 17T |             |
|             |    |      | 029-712002-30 17T 19P20 | 003    | C 220418 | 1000.60006.000.0009 | 915Chapmanlake LLC           | 7.42      | 29-712002-30 17T |             |
|             |    |      |                         | 003    | C 220418 |                     |                              |           |                  | 2,420.86    |
|             |    |      | 4207096                 | 003    | C 220597 | 1000.22015.000.0012 | A Rifkin Co                  | 1,086.64  | PPE Supply Bags  |             |
|             |    |      |                         | 003    | C 220597 |                     |                              |           |                  | 1,086.64    |
|             |    |      | 81 / Brandon Kistler    | 003    | E 514499 | 1000.31089.000.0044 | Aaron J Stoll LLC            | 1,132.20  | D03-2001-F6-61   |             |
|             |    |      | 83 / Morgan Hepler      | 003    | E 514499 | 1000.31089.000.0044 | Aaron J Stoll LLC            | 444.60    | D03-2003-F6-250  |             |
|             |    |      | 82 / Morgan Hepler      | 003    | E 514499 | 1000.31089.000.0044 | Aaron J Stoll LLC            | 619.20    | D03-2003-F6-266  |             |
|             |    |      |                         | 003    | E 514499 |                     |                              |           |                  | 2,196.00    |
|             |    |      | 39407                   | 003    | C 220419 | 1000.22012.000.0010 | Acme Sports Inc              | 442.00    | SigSauer/Grip    |             |
|             |    |      |                         | 003    | C 220419 |                     |                              |           |                  | 442.00      |
|             |    |      | 370902-0001             | 003    | C 220421 | 1000.35004.000.0006 | Airworx                      | 480.42    | Pallet truck rep |             |
|             |    |      |                         | 003    | C 220421 |                     |                              |           |                  | 480.42      |
|             |    |      | 371928-0001             | 003    | C 220600 | 1000.35004.000.0006 | Airworx                      | 435.00    | Pallet truck     |             |
|             |    |      |                         | 003    | C 220600 |                     |                              |           |                  | 435.00      |
|             |    |      | SEPT2020                | 003    | E 514402 | 1000.32003.000.0006 | Ammons * Amanda              | 9.36      | Hskpkg           |             |
|             |    |      |                         | 003    | E 514402 |                     |                              |           |                  | 9.36        |
|             |    |      | OCT20201                | 003    | E 514500 | 1000.32003.000.0006 | Ammons * Amanda              | 9.36      | Travel           |             |
|             |    |      |                         | 003    | E 514500 |                     |                              |           |                  | 9.36        |
|             |    |      | SEPT2020                | 003    | C 220602 | 1000.31000.000.0009 | Animal Welfare League        | 10,850.00 | Monthly fee      |             |
|             |    |      |                         | 003    | C 220602 |                     |                              |           |                  | 10,850.00   |
|             |    |      | 2562942307              | 003    | C 220604 | 1000.22036.000.0056 | AutoZone Inc                 | 47.76     | Sept. Statement  |             |
|             |    |      |                         | 003    | C 220604 |                     |                              |           |                  | 47.76       |
|             |    |      | 71693                   | 003    | E 514403 | 1000.31013.000.0010 | Axis Forensic Toxicology Inc | 680.00    | Drug Panels      |             |
|             |    |      |                         | 003    | E 514403 |                     |                              |           |                  | 680.00      |
|             |    |      | 71914                   | 003    | E 514501 | 1000.31013.000.0010 | Axis Forensic Toxicology Inc | 680.00    | DrugPanels       |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                         | Bank | Check    | Budget Account Code | Vendor Name                 | Amount   | Description      | Check Total |
|-------------|----|---------|-------------------------------------------------|------|----------|---------------------|-----------------------------|----------|------------------|-------------|
|             |    |         |                                                 | 003  | E 514501 |                     |                             |          |                  | 680.00      |
|             |    |         | S1580234.004                                    | 003  | C 220423 | 1000.22006.000.0006 | BABSCO Supply Inc           | 1,061.30 | Lighting parts   |             |
|             |    |         | S1583587.001                                    | 003  | C 220423 | 1000.22006.000.0006 | BABSCO Supply Inc           | 135.24   | Lighting parts   |             |
|             |    |         |                                                 | 003  | C 220423 |                     |                             |          |                  | 1,196.54    |
|             |    |         | JUAN CASTILLO                                   | 003  | C 220424 | 1000.31089.000.0044 | Barrett John D              | 207.49   | D22007CM701      |             |
|             |    |         |                                                 | 003  | C 220424 |                     |                             |          |                  | 207.49      |
|             |    |         | JOHNATHAN MALLERY                               | 003  | C 220605 | 1000.31089.000.0044 | Barrett John D              | 216.98   | D22005CM558      |             |
|             |    |         | james dillon                                    | 003  | C 220605 | 1000.31089.000.0044 | Barrett John D              | 207.49   | D22007CM726      |             |
|             |    |         |                                                 | 003  | C 220605 |                     |                             |          |                  | 424.47      |
|             |    |         | 2020 October Non Profit Distribution            | 003  | C 220426 | 1000.36030.000.0009 | Beaman Home                 | 2,600.25 | Oct Distribution |             |
|             |    |         |                                                 | 003  | C 220426 |                     |                             |          |                  | 2,600.25    |
|             |    |         | 95992 Overpay of Trans Fee RICE TO RICE         | 003  | C 220427 | 1000.60016.000.0000 | Beckman Lawson LLP          | 10.00    | Trans FeeOverPay |             |
|             |    |         |                                                 | 003  | C 220427 |                     |                             |          |                  | 10.00       |
|             |    |         | 027-702006-62 17P18                             | 003  | C 220428 | 1000.60001.000.0009 | Beer Shelby J Family Trust  | 325.74   | 27-702006-62 17T |             |
|             |    |         | 027-702006-62 18P19                             | 003  | C 220428 | 1000.60001.000.0009 | Beer Shelby J Family Trust  | 311.62   | 27-702006-62 17T |             |
|             |    |         | 027-702006-62 19p20                             | 003  | C 220428 | 1000.60001.000.0009 | Beer Shelby J Family Trust  | 343.72   | 27-702006-62 17T |             |
|             |    |         | 027-702006-62 17P18                             | 003  | C 220428 | 1000.60006.000.0009 | Beer Shelby J Family Trust  | 23.79    | 27-702006-62 17T |             |
|             |    |         | 027-702006-62 18P19                             | 003  | C 220428 | 1000.60006.000.0009 | Beer Shelby J Family Trust  | 13.42    | 27-702006-62 17T |             |
|             |    |         | 027-702006-62 19p20                             | 003  | C 220428 | 1000.60006.000.0009 | Beer Shelby J Family Trust  | 2.91     | 27-702006-62 17T |             |
|             |    |         |                                                 | 003  | C 220428 |                     |                             |          |                  | 1,021.20    |
|             |    |         | 41507-20001 / Andrew / IMO Bright Family (CASA) | 003  | C 220429 | 1000.31060.000.0043 | Beers Mallers Backs & Salin | 3,303.00 | D1-1907-JC-260   |             |
|             |    |         |                                                 | 003  | C 220429 |                     |                             |          |                  | 3,303.00    |
|             |    |         | BIRCH/BRIAN RICHARDSON                          | 003  | E 514404 | 1000.31089.000.0044 | Birch Kaufman LLC           | 873.00   | D22003F6222      |             |
|             |    |         | BIRCH/BRITTANY KESSLER                          | 003  | E 514404 | 1000.31089.000.0044 | Birch Kaufman LLC           | 693.00   | D22001CM143      |             |
|             |    |         | BIRCH/CODY MILLER                               | 003  | E 514404 | 1000.31089.000.0044 | Birch Kaufman LLC           | 495.00   | D22005CM507      |             |
|             |    |         | BIRCH/JEREMIAH SMITH                            | 003  | E 514404 | 1000.31089.000.0044 | Birch Kaufman LLC           | 729.00   | D22006CM589      |             |
|             |    |         | BIRCH/MORGAN HEPLER                             | 003  | E 514404 | 1000.31089.000.0044 | Birch Kaufman LLC           | 567.00   | D21902CM169      |             |
|             |    |         | BIRCH/KYLE WILLIAMS                             | 003  | E 514404 | 1000.31089.000.0044 | Birch Kaufman LLC           | 990.00   | D22002F6-126     |             |
|             |    |         | BIRCH/RYAN HEAD                                 | 003  | E 514404 | 1000.31089.000.0044 | Birch Kaufman LLC           | 1,395.00 | D21909CM1315     |             |
|             |    |         | Jack Birch for Ryan V Head                      | 003  | E 514404 | 1000.31089.000.0044 | Birch Kaufman LLC           | 603.00   | D03-2007-F6-459  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                        | Bank | Check    | Budget Account Code | Vendor Name           | Amount   | Description      | Check Total |
|-------------|----|---------|------------------------------------------------|------|----------|---------------------|-----------------------|----------|------------------|-------------|
|             |    |         |                                                | 003  | E 514404 |                     |                       |          |                  | 6,345.00    |
|             |    |         | Birch / St. v. Morgan Hepler                   | 003  | E 514502 | 1000.31088.000.0043 | Birch Kaufman LLC     | 1,368.00 | C1-1906-F5-535   |             |
|             |    |         | BIRCH/LUCAS COOK                               | 003  | E 514502 | 1000.31089.000.0044 | Birch Kaufman LLC     | 198.00   | D22003CM337      |             |
|             |    |         | BIRCH/LUCAS COOK                               | 003  | E 514502 | 1000.31089.000.0044 | Birch Kaufman LLC     | 351.00   | D22003CM357      |             |
|             |    |         | BIRCH/LUCAS COOK                               | 003  | E 514502 | 1000.31089.000.0044 | Birch Kaufman LLC     | 198.00   | D22004CM451      |             |
|             |    |         | BIRCH/JEREMY WEISSER                           | 003  | E 514502 | 1000.31089.000.0044 | Birch Kaufman LLC     | 594.00   | D22004CM394      |             |
|             |    |         | BIRCH/LUCAS COOK                               | 003  | E 514502 | 1000.31089.000.0044 | Birch Kaufman LLC     | 324.00   | D21712CM1426     |             |
|             |    |         | BIRCH/MATTHEW MILLER                           | 003  | E 514502 | 1000.31089.000.0044 | Birch Kaufman LLC     | 1,125.00 | D21910CM1426     |             |
|             |    |         | BIRCH/LUCAS COOK                               | 003  | E 514502 | 1000.31089.000.0044 | Birch Kaufman LLC     | 540.00   | D21910CM1338     |             |
|             |    |         | BIRCH/DUSTIN ARNOLD                            | 003  | E 514502 | 1000.31089.000.0044 | Birch Kaufman LLC     | 1,017.00 | D21911CM1468     |             |
|             |    |         | Jack Birch for Timothy McClurg                 | 003  | E 514502 | 1000.31089.000.0044 | Birch Kaufman LLC     | 1,080.00 | D03-1906-F6-464  |             |
|             |    |         | Jack Birch for Willie Fields, Jr.              | 003  | E 514502 | 1000.31089.000.0044 | Birch Kaufman LLC     | 396.00   | D03-1907-F6-627  |             |
|             |    |         |                                                | 003  | E 514502 |                     |                       |          |                  | 7,191.00    |
|             |    |         | 10835/1015423                                  | 003  | E 514505 | 1000.22003.000.0019 | Boggs Pit Stop        | 45.43    | Fuel             |             |
|             |    |         | 9967,10545,10558,10557,10670,10686,10835,10851 | 003  | E 514505 | 1000.35001.000.0019 | Boggs Pit Stop        | 334.92   | Oil/Filter Chgs  |             |
|             |    |         |                                                | 003  | E 514505 |                     |                       |          |                  | 380.35      |
|             |    |         | Mars Base Camp 4-H Challenge STEM Kit          | 003  | C 220430 | 1000.21019.000.0001 | Boggs Tammy           | 23.90    | Mars Base Camp 4 |             |
|             |    |         |                                                | 003  | C 220430 |                     |                       |          |                  | 23.90       |
|             |    |         | 92120 / Certified Intrepreter Services         | 003  | E 514406 | 1000.31017.000.0044 | Bridger-Ulloa Heather | 166.67   | Sup III          |             |
|             |    |         |                                                | 003  | E 514406 |                     |                       |          |                  | 166.67      |
|             |    |         | 5440                                           | 003  | C 220432 | 1000.22036.000.0056 | Brown's Auto Trim     | 155.00   | Recovered Seat67 |             |
|             |    |         |                                                | 003  | C 220432 |                     |                       |          |                  | 155.00      |
|             |    |         | 5442                                           | 003  | C 220609 | 1000.22036.000.0056 | Brown's Auto Trim     | 157.00   | Truck Seat #27   |             |
|             |    |         |                                                | 003  | C 220609 |                     |                       |          |                  | 157.00      |
|             |    |         | SUSANNAH BUENO                                 | 003  | C 220434 | 1000.31017.000.0044 | Bueno Susannah        | 263.80   | SUP 2 INTERPRET  |             |
|             |    |         |                                                | 003  | C 220434 |                     |                       |          |                  | 263.80      |
|             |    |         | BRANDON GEORGE                                 | 003  | E 514407 | 1000.31089.000.0044 | Bules June            | 81.00    | D22006CM641      |             |
|             |    |         | IAN EVANS                                      | 003  | E 514407 | 1000.31089.000.0044 | Bules June            | 198.00   | D22006CM663      |             |
|             |    |         | TYLER FOREMAN                                  | 003  | E 514407 | 1000.31089.000.0044 | Bules June            | 319.50   | D21912CM1624     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                | Bank | Check    | Budget Account Code | Vendor Name                    | Amount    | Description      | Check Total |
|-------------|----|---------|----------------------------------------|------|----------|---------------------|--------------------------------|-----------|------------------|-------------|
|             |    |         |                                        | 003  | E 514407 |                     |                                |           |                  | 598.50      |
|             |    |         | 1327                                   | 003  | C 220435 | 1000.44045.000.0019 | C & M Body Shop                | 5,115.97  | .                |             |
|             |    |         |                                        | 003  | C 220435 |                     |                                |           |                  | 5,115.97    |
|             |    |         | 2020 Quarterly Non Profit Distribution | 003  | C 220436 | 1000.36016.000.0009 | Cardinal Center Inc            | 25,480.50 | 4th Quarter Dist |             |
|             |    |         |                                        | 003  | C 220436 |                     |                                |           |                  | 25,480.50   |
|             |    |         | Mileage                                | 003  | C 220437 | 1000.32003.000.0015 | Caruso Mark *                  | 29.25     | Mileage          |             |
|             |    |         |                                        | 003  | C 220437 |                     |                                |           |                  | 29.25       |
|             |    |         | 314206600                              | 003  | C 220556 | 1000.32000.000.0009 | CenturyLink                    | 30.32     | K21 internet     |             |
|             |    |         |                                        | 003  | C 220556 |                     |                                |           |                  | 30.32       |
|             |    |         | 97322                                  | 003  | C 220614 | 1000.22036.000.0056 | Churubusco Auto Electric Inc   | 25.00     | Sept. Statement  |             |
|             |    |         |                                        | 003  | C 220614 |                     |                                |           |                  | 25.00       |
|             |    |         | OCT2020                                | 003  | C 220615 | 1000.35001.000.0009 | Clearview Windows & More       | 2,725.00  | Window washing   |             |
|             |    |         |                                        | 003  | C 220615 |                     |                                |           |                  | 2,725.00    |
|             |    |         | 005-726008-84 17T 16p17                | 003  | C 220440 | 1000.60001.000.0009 | Clemmer Eric C & Elizabeth S   | 106.94    | 05-726008-84 17T |             |
|             |    |         | 005-726008-84 17T 17p18                | 003  | C 220440 | 1000.60001.000.0009 | Clemmer Eric C & Elizabeth S   | 126.86    | 05-726008-84 17T |             |
|             |    |         | 005-726008-84 17T 18p19                | 003  | C 220440 | 1000.60001.000.0009 | Clemmer Eric C & Elizabeth S   | 124.24    | 05-726008-84 17T |             |
|             |    |         | 005-726008-84 17T 19p20                | 003  | C 220440 | 1000.60001.000.0009 | Clemmer Eric C & Elizabeth S   | 135.82    | 05-726008-84 17T |             |
|             |    |         | 005-726008-84 17T 16p17                | 003  | C 220440 | 1000.60006.000.0009 | Clemmer Eric C & Elizabeth S   | 11.00     | 05-726008-84 17T |             |
|             |    |         | 005-726008-84 17T 17p18                | 003  | C 220440 | 1000.60006.000.0009 | Clemmer Eric C & Elizabeth S   | 9.26      | 05-726008-84 17T |             |
|             |    |         | 005-726008-84 17T 18p19                | 003  | C 220440 | 1000.60006.000.0009 | Clemmer Eric C & Elizabeth S   | 5.35      | 05-726008-84 17T |             |
|             |    |         | 005-726008-84 17T 19p20                | 003  | C 220440 | 1000.60006.000.0009 | Clemmer Eric C & Elizabeth S   | 1.15      | 05-726008-84 17T |             |
|             |    |         |                                        | 003  | C 220440 |                     |                                |           |                  | 520.62      |
|             |    |         | 1000-1146 / Dollie Bumgardner          | 003  | C 220616 | 1000.31089.000.0044 | Clifton John                   | 126.00    | D03-1802-F6-191  |             |
|             |    |         | 1000-1145 / Michael Garman             | 003  | C 220616 | 1000.31089.000.0044 | Clifton John                   | 162.00    | D03-2008-F6-567  |             |
|             |    |         |                                        | 003  | C 220616 |                     |                                |           |                  | 288.00      |
|             |    |         | 003-726017-96 17T 17p18                | 003  | C 220441 | 1000.60001.000.0009 | Colman Joshua Michael & Emma G | 347.64    | 03-726017-96 17T |             |
|             |    |         | 003-726017-96 17T 18p19                | 003  | C 220441 | 1000.60001.000.0009 | Colman Joshua Michael & Emma G | 390.92    | 03-726017-96 17T |             |
|             |    |         | 003-726017-96 17T 19p20                | 003  | C 220441 | 1000.60001.000.0009 | Colman Joshua Michael & Emma G | 384.50    | 03-726017-96 17T |             |
|             |    |         | 003-726017-96 17T 17p18                | 003  | C 220441 | 1000.60006.000.0009 | Colman Joshua Michael & Emma G | 25.37     | 03-726017-96 17T |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                 | Bank | Check    | Budget Account Code | Vendor Name                    | Amount    | Description      | Check Total |
|-------------|----|---------|-------------------------|------|----------|---------------------|--------------------------------|-----------|------------------|-------------|
|             |    |         | 003-726017-96 17T 18p19 | 003  | C 220441 | 1000.60006.000.0009 | Colman Joshua Michael & Emma G | 16.83     | 03-726017-96 17T |             |
|             |    |         | 003-726017-96 17T 19p20 | 003  | C 220441 | 1000.60006.000.0009 | Colman Joshua Michael & Emma G | 3.26      | 03-726017-96 17T |             |
|             |    |         |                         | 003  | C 220441 |                     |                                |           |                  | 1,168.52    |
|             |    |         | 90231103                | 003  | C 220617 | 1000.35009.000.0019 | Command Sourcing Inc           | 11,509.00 | Contract 5016398 |             |
|             |    |         |                         | 003  | C 220617 |                     |                                |           |                  | 11,509.00   |
|             |    |         | 029-719002-30 17T 17p18 | 003  | C 220442 | 1000.60001.000.0009 | Conley Dale & Sheryl           | 368.12    | 29-719002-30 17T |             |
|             |    |         | 029-719002-30 17T 18p19 | 003  | C 220442 | 1000.60001.000.0009 | Conley Dale & Sheryl           | 646.28    | 29-719002-30 17T |             |
|             |    |         | 029-719002-30 17T 17p18 | 003  | C 220442 | 1000.60006.000.0009 | Conley Dale & Sheryl           | 26.87     | 29-719002-30 17T |             |
|             |    |         | 029-719002-30 17T 18p19 | 003  | C 220442 | 1000.60006.000.0009 | Conley Dale & Sheryl           | 27.82     | 29-719002-30 17T |             |
|             |    |         |                         | 003  | C 220442 |                     |                                |           |                  | 1,069.09    |
|             |    |         | N661489                 | 003  | C 220618 | 1000.22016.000.0013 | Cooks Correctional             | 153.86    | BouffantCaps     |             |
|             |    |         |                         | 003  | C 220618 |                     |                                |           |                  | 153.86      |
|             |    |         | 1527                    | 003  | C 220619 | 1000.31001.000.0009 | Core Mechanical Services Inc   | 6,700.00  | Annual contract  |             |
|             |    |         | 1456                    | 003  | C 220619 | 1000.35001.000.0009 | Core Mechanical Services Inc   | 255.00    | Work release     |             |
|             |    |         | 1457                    | 003  | C 220619 | 1000.35001.000.0009 | Core Mechanical Services Inc   | 845.10    | Work release     |             |
|             |    |         |                         | 003  | C 220619 |                     |                                |           |                  | 7,800.10    |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.21001.000.0009 | Corporate Payment Systems      | 10.99     | Surveyor         |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.21001.000.0009 | Corporate Payment Systems      | 36.94     | Surveyor         |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.21001.000.0019 | Corporate Payment Systems      | 381.42    | .                |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.21001.000.0055 | Corporate Payment Systems      | 93.78     | Office Supplies  |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.22003.000.0019 | Corporate Payment Systems      | 83.24     | Fuel             |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.22007.000.0006 | Corporate Payment Systems      | 116.00    | Commissary       |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.22008.000.0006 | Corporate Payment Systems      | 18.75     | Water            |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.22008.000.0006 | Corporate Payment Systems      | 46.20     | Water Filter     |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.22015.000.0006 | Corporate Payment Systems      | 25.20     | Kitchen Item     |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.22015.000.0006 | Corporate Payment Systems      | 632.10    | Hot Pots-Jail    |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.22016.000.0013 | Corporate Payment Systems      | 662.32    | .                |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.22017.000.0013 | Corporate Payment Systems      | 506.50    | .                |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.22020.000.0055 | Corporate Payment Systems      | 144.97    | .                |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.22036.000.0056 | Corporate Payment Systems      | 2,673.23  | Sept. Statement  |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.31097.000.0013 | Corporate Payment Systems      | 2,037.48  | .                |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 514499 | 1000.31150.000.0055 | Corporate Payment Systems      | 544.00    | .                |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                             | Bank | Check    | Budget Account Code | Vendor Name               | Amount   | Description      | Check Total |
|-------------|----|---------|-------------------------------------|------|----------|---------------------|---------------------------|----------|------------------|-------------|
|             |    |         | 4715-1103-0189-7083                 | 003  | E 514499 | 1000.32003.000.0019 | Corporate Payment Systems | 1,498.72 | .                |             |
|             |    |         | 4715-1103-0189-7083                 | 003  | E 514499 | 1000.33002.000.0009 | Corporate Payment Systems | 498.66   | Indeed-HR        |             |
|             |    |         | 4715-1103-0189-7083                 | 003  | E 514499 | 1000.33002.000.0011 | Corporate Payment Systems | 20.29    | Legal Ad         |             |
|             |    |         | 4715-1103-0189-7083                 | 003  | E 514499 | 1000.36001.000.0015 | Corporate Payment Systems | 29.98    | Adobe            |             |
|             |    |         | 4715-1103-0189-7083                 | 003  | E 514499 | 1000.36037.000.0013 | Corporate Payment Systems | 319.81   | .                |             |
|             |    |         | 4715-1103-0189-7083                 | 003  | E 514499 | 1000.36041.000.0019 | Corporate Payment Systems | 695.00   | .                |             |
|             |    |         |                                     | 003  | E 514499 |                     |                           |          |                  | 11,075.58   |
|             |    |         | 26400                               | 003  | E 514409 | 1000.35001.000.0009 | Cottage Watchman          | 495.00   | WR cameras       |             |
|             |    |         | 26401                               | 003  | E 514409 | 1000.35001.000.0009 | Cottage Watchman          | 1,052.50 | WR cameras       |             |
|             |    |         |                                     | 003  | E 514409 |                     |                           |          |                  | 1,547.50    |
|             |    |         | 42-02701-80                         | 003  | C 220715 | 1000.34004.000.0006 | COW Wastewater            | 28.50    | Shop             |             |
|             |    |         | 42-05350-10                         | 003  | C 220715 | 1000.34004.000.0006 | COW Wastewater            | 28.60    | Annex            |             |
|             |    |         | 42-00300-01                         | 003  | C 220715 | 1000.34004.000.0006 | COW Wastewater            | 20.90    | 211 house        |             |
|             |    |         | 42-00650-90                         | 003  | C 220715 | 1000.34004.000.0006 | COW Wastewater            | 575.80   | Courthouse       |             |
|             |    |         | 75-00287-00                         | 003  | C 220715 | 1000.34004.000.0006 | COW Wastewater            | 6.75     | Douglas Rd.      |             |
|             |    |         | 27-00220-00                         | 003  | C 220715 | 1000.34004.000.0006 | COW Wastewater            | 1,480.50 | Work Release     |             |
|             |    |         | 42-02522-00                         | 003  | C 220715 | 1000.34004.000.0006 | COW Wastewater            | 4,006.35 | Justice Bldg.    |             |
|             |    |         | 75-00258-00                         | 003  | C 220715 | 1000.34004.000.0006 | COW Wastewater            | 15.20    | 200 N. vacant    |             |
|             |    |         | 42-05250-31                         | 003  | C 220715 | 1000.34004.000.0006 | COW Wastewater            | 69.20    | Creative Benefit |             |
|             |    |         |                                     | 003  | C 220715 |                     |                           |          |                  | 6,231.80    |
|             |    |         | 0218136-IN, 0218539-IN & 0218540-IN | 003  | C 220620 | 1000.22036.000.0056 | Craig Welding & Mfg Inc   | 1,185.28 | Sept. Statement  |             |
|             |    |         |                                     | 003  | C 220620 |                     |                           |          |                  | 1,185.28    |
|             |    |         | 12175                               | 003  | E 514411 | 1000.35001.000.0019 | Crouse Body Shop Inc      | 88.07    | .                |             |
|             |    |         |                                     | 003  | E 514411 |                     |                           |          |                  | 88.07       |
|             |    |         | 3055                                | 003  | C 220444 | 1000.35001.000.0009 | D&D Electric              | 4,929.00 | VFD              |             |
|             |    |         |                                     | 003  | C 220444 |                     |                           |          |                  | 4,929.00    |
|             |    |         | 1737                                | 003  | C 220445 | 1000.36038.000.0013 | Dental Delivery Systems   | 1,004.80 | Dental Services  |             |
|             |    |         |                                     | 003  | C 220445 |                     |                           |          |                  | 1,004.80    |
|             |    |         | IN001065535                         | 003  | C 220447 | 1000.36038.000.0013 | Diamond Drugs, Inc.       | 11.30    | AugMedications   |             |
|             |    |         |                                     | 003  | C 220447 |                     |                           |          |                  | 11.30       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                  | Bank | Check    | Budget Account Code | Vendor Name              | Amount   | Description      | Check Total |
|-------------|----|---------|------------------------------------------|------|----------|---------------------|--------------------------|----------|------------------|-------------|
|             |    |         | SIN146414                                | 003  | C 220448 | 1000.21013.000.0009 | Digital Dolphin Supplies | 278.00   | Toner            |             |
|             |    |         | SCR017891                                | 003  | C 220448 | 1000.21013.000.0009 | Digital Dolphin Supplies | (95.23)  | Credit           |             |
|             |    |         |                                          | 003  | C 220448 |                     |                          |          |                  | 182.77      |
|             |    |         | SIN147305                                | 003  | C 220623 | 1000.21013.000.0009 | Digital Dolphin Supplies | 462.00   | Toner            |             |
|             |    |         |                                          | 003  | C 220623 |                     |                          |          |                  | 462.00      |
|             |    |         | 227-5089, 5123, 5626, 6138, 6691         | 003  | C 220624 | 1000.36037.000.0013 | Dilgard Frozen Foods Inc | 653.64   | Cust # 5240-9    |             |
|             |    |         | 227-4779, 5363, 5849, 5892, 6396, 6930   | 003  | C 220624 | 1000.36037.000.0013 | Dilgard Frozen Foods Inc | 3,989.90 | Cust # 5080-9    |             |
|             |    |         |                                          | 003  | C 220624 |                     |                          |          |                  | 4,643.54    |
|             |    |         | 23591813                                 | 003  | C 220625 | 1000.22036.000.0056 | Dyna Systems             | 320.76   | Shop Inventory   |             |
|             |    |         |                                          | 003  | C 220625 |                     |                          |          |                  | 320.76      |
|             |    |         | 102805 & 102840                          | 003  | C 220626 | 1000.22036.000.0056 | E F Rhoades And Sons Inc | 828.35   | Hose&Accessories |             |
|             |    |         |                                          | 003  | C 220626 |                     |                          |          |                  | 828.35      |
|             |    |         | 005-713008-62 17T 17p18                  | 003  | C 220450 | 1000.60001.000.0009 | Eichorst Paul & Diane    | 259.94   | 05-713008-62 17T |             |
|             |    |         | 005-713008-62 17T 18P19                  | 003  | C 220450 | 1000.60001.000.0009 | Eichorst Paul & Diane    | 254.56   | 05-713008-62 17T |             |
|             |    |         | 005-713008-62 17T 17p18                  | 003  | C 220450 | 1000.60006.000.0009 | Eichorst Paul & Diane    | 18.98    | 05-713008-62 17T |             |
|             |    |         | 005-713008-62 17T 18P19                  | 003  | C 220450 | 1000.60006.000.0009 | Eichorst Paul & Diane    | 10.95    | 05-713008-62 17T |             |
|             |    |         |                                          | 003  | C 220450 |                     |                          |          |                  | 544.43      |
|             |    |         | 200516-151                               | 003  | E 514417 | 1000.31001.000.0009 | EMANS Engineering        | 500.00   | drainagesplendor |             |
|             |    |         |                                          | 003  | E 514417 |                     |                          |          |                  | 500.00      |
|             |    |         | 200516-152                               | 003  | E 514511 | 1000.31001.000.0009 | EMANS Engineering        | 500.00   | brannondrainage  |             |
|             |    |         |                                          | 003  | E 514511 |                     |                          |          |                  | 500.00      |
|             |    |         | INWAR146501                              | 003  | E 514418 | 1000.22036.000.0056 | Fastenal Company         | 109.07   | 4 Grease Guns    |             |
|             |    |         |                                          | 003  | E 514418 |                     |                          |          |                  | 109.07      |
|             |    |         | INWAR146722, INWAR146751 & INWAR146751-A | 003  | E 514512 | 1000.22036.000.0056 | Fastenal Company         | 105.14   | Shop Supplies    |             |
|             |    |         |                                          | 003  | E 514512 |                     |                          |          |                  | 105.14      |
|             |    |         | INWAR146773, INWAR146807 & INWAR146799   | 003  | E 514513 | 1000.22036.000.0056 | Fastenal Company         | 155.81   | Shop Supplies    |             |
|             |    |         |                                          | 003  | E 514513 |                     |                          |          |                  | 155.81      |
|             |    |         | Feedstuffs Magazine Renewal              | 003  | C 220451 | 1000.21019.000.0001 | Feedstuffs               | 185.00   | Feedstuffs Magaz |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                     | Bank | Check    | Budget Account Code | Vendor Name                    | Amount   | Description     | Check Total |
|-------------|----|---------|-----------------------------|------|----------|---------------------|--------------------------------|----------|-----------------|-------------|
|             |    |         |                             | 003  | C 220451 |                     |                                |          |                 | 185.00      |
|             |    |         | E125875                     | 003  | E 514419 | 1000.22004.000.0006 | Flex-Pac                       | 1,064.35 | Ice melt        |             |
|             |    |         | E125121                     | 003  | E 514419 | 1000.22007.000.0006 | Flex-Pac                       | (291.85) | Hskpg supplies  |             |
|             |    |         | E125792                     | 003  | E 514419 | 1000.22007.000.0006 | Flex-Pac                       | 1,950.58 | Hskpg supplies  |             |
|             |    |         | E125608                     | 003  | E 514419 | 1000.22007.000.0006 | Flex-Pac                       | 1,255.11 | Hskpg supplies  |             |
|             |    |         | E126007                     | 003  | E 514419 | 1000.22007.000.0006 | Flex-Pac                       | (101.41) | Hskpg supplies  |             |
|             |    |         | E126008                     | 003  | E 514419 | 1000.22007.000.0006 | Flex-Pac                       | (3.87)   | Hskpg supplies  |             |
|             |    |         | E126009                     | 003  | E 514419 | 1000.22007.000.0006 | Flex-Pac                       | (17.45)  | Hskpg supplies  |             |
|             |    |         | E123159C                    | 003  | E 514419 | 1000.22007.000.0006 | Flex-Pac                       | 59.14    | Hskpg supplies  |             |
|             |    |         | E124655A                    | 003  | E 514419 | 1000.22007.000.0006 | Flex-Pac                       | 266.69   | Hskpg supplies  |             |
|             |    |         | E125134A                    | 003  | E 514419 | 1000.22007.000.0006 | Flex-Pac                       | 157.44   | Hskpg supplies  |             |
|             |    |         |                             | 003  | E 514419 |                     |                                |          |                 | 4,338.73    |
|             |    |         | E125385                     | 003  | E 514515 | 1000.22001.000.0006 | Flex-Pac                       | 444.53   | Softener salt   |             |
|             |    |         | E126982                     | 003  | E 514515 | 1000.22001.000.0006 | Flex-Pac                       | (29.08)  | Sales TX Credit |             |
|             |    |         | E125792B                    | 003  | E 514515 | 1000.22007.000.0006 | Flex-Pac                       | 1,422.90 | Hskpg supplies  |             |
|             |    |         | E126171                     | 003  | E 514515 | 1000.22007.000.0006 | Flex-Pac                       | 254.09   | Hskpg. - Maint. |             |
|             |    |         | E125792A                    | 003  | E 514515 | 1000.22007.000.0006 | Flex-Pac                       | 1,375.47 | Hskpg. - Maint. |             |
|             |    |         |                             | 003  | E 514515 |                     |                                |          |                 | 3,467.91    |
|             |    |         | 2020-116                    | 003  | E 514516 | 1000.31013.000.0010 | Forensic Pathology Consultants | 1,950.00 | Autopsy         |             |
|             |    |         |                             | 003  | E 514516 |                     |                                |          |                 | 1,950.00    |
|             |    |         | R575216, R576571, R575224   | 003  | C 220452 | 1000.36037.000.0013 | Fry Tech                       | 452.07   | Oil&Collection  |             |
|             |    |         |                             | 003  | C 220452 |                     |                                |          |                 | 452.07      |
|             |    |         | TS12575                     | 003  | C 220627 | 1000.22022.000.0054 | Gard * Trina                   | 29.31    | Gard Uniform    |             |
|             |    |         |                             | 003  | C 220627 |                     |                                |          |                 | 29.31       |
|             |    |         | Oct. 5, 2020 - Oct. 9, 2020 | 003  | C 220628 | 1000.31039.000.0044 | Garza Antony                   | 125.00   | Superior III    |             |
|             |    |         | ANTONY GARZA                | 003  | C 220628 | 1000.31039.000.0044 | Garza Antony                   | 25.00    | SUP 2 PRO TEMPC |             |
|             |    |         |                             | 003  | C 220628 |                     |                                |          |                 | 150.00      |
|             |    |         | 50175                       | 003  | E 514517 | 1000.35001.000.0009 | Glass Doctor-Warsaw            | 823.22   | JB Glass        |             |
|             |    |         | 50167                       | 003  | E 514517 | 1000.35001.000.0009 | Glass Doctor-Warsaw            | 1,075.00 | JB panels       |             |
|             |    |         |                             | 003  | E 514517 |                     |                                |          |                 | 1,898.22    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code | Vendor Name                    | Amount    | Description      | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|---------------------|--------------------------------|-----------|------------------|-------------|
|             |    |         | 014-707000-90 17P18                               | 003  | C 220454 | 1000.60001.000.0009 | Good Joseph C & Helen M        | 313.10    | 14-707000-90 17T |             |
|             |    |         | 014-707000-90 18P19                               | 003  | C 220454 | 1000.60001.000.0009 | Good Joseph C & Helen M        | 319.36    | 14-707000-90 17T |             |
|             |    |         | 014-707000-90 19P20                               | 003  | C 220454 | 1000.60001.000.0009 | Good Joseph C & Helen M        | 132.54    | 14-707000-90 17T |             |
|             |    |         | 014-707000-90 17P18                               | 003  | C 220454 | 1000.60006.000.0009 | Good Joseph C & Helen M        | 22.86     | 14-707000-90 17T |             |
|             |    |         | 014-707000-90 18P19                               | 003  | C 220454 | 1000.60006.000.0009 | Good Joseph C & Helen M        | 13.74     | 14-707000-90 17T |             |
|             |    |         | 014-707000-90 19P20                               | 003  | C 220454 | 1000.60006.000.0009 | Good Joseph C & Helen M        | 2.25      | 14-707000-90 17T |             |
|             |    |         |                                                   | 003  | C 220454 |                     |                                |           |                  | 803.85      |
|             |    |         | 205119645                                         | 003  | C 220629 | 1000.23011.000.0055 | Gordon Food Service, Inc       | 261.19    | Cust # 982970002 |             |
|             |    |         | 204-626701/779196/933226,205085904,14544087/69413 | 003  | C 220629 | 1000.36037.000.0013 | Gordon Food Service, Inc       | 14,847.49 | Cust # 982970001 |             |
|             |    |         | 20496451-842614-811159-659990,205119629-039836    | 003  | C 220629 | 1000.36037.000.0013 | Gordon Food Service, Inc       | 4,764.32  | Cust # 982970002 |             |
|             |    |         |                                                   | 003  | C 220629 |                     |                                |           |                  | 19,873.00   |
|             |    |         | 70519547                                          | 003  | E 514518 | 1000.21013.000.0009 | GovConnection, Inc             | 930.77    | Toners           |             |
|             |    |         | 70520264                                          | 003  | E 514518 | 1000.21013.000.0009 | GovConnection, Inc             | 569.50    | Toners           |             |
|             |    |         |                                                   | 003  | E 514518 |                     |                                |           |                  | 1,500.27    |
|             |    |         | 202090008                                         | 003  | C 220455 | 1000.34007.000.0009 | Governmental Inter-            | 1,494.50  | Claim ded.       |             |
|             |    |         |                                                   | 003  | C 220455 |                     |                                |           |                  | 1,494.50    |
|             |    |         | 9317814091                                        | 003  | C 220456 | 1000.22036.000.0056 | Graybar                        | 139.99    | 6 - Paging Horns |             |
|             |    |         |                                                   | 003  | C 220456 |                     |                                |           |                  | 139.99      |
|             |    |         | 3028                                              | 003  | E 514422 | 1000.36048.000.0015 | Great Lakes Labs               | 1,280.00  | D&A Testing      |             |
|             |    |         |                                                   | 003  | E 514422 |                     |                                |           |                  | 1,280.00    |
|             |    |         | 200190                                            | 003  | E 514519 | 1000.36048.000.0015 | Great Lakes Labs               | 3,150.30  | D & A testing    |             |
|             |    |         |                                                   | 003  | E 514519 |                     |                                |           |                  | 3,150.30    |
|             |    |         | 78874                                             | 003  | E 514423 | 1000.21001.000.0009 | Hardesty Printing Co Inc       | 432.00    | Clerk            |             |
|             |    |         | 78898                                             | 003  | E 514423 | 1000.21001.000.0009 | Hardesty Printing Co Inc       | 115.00    | Sup. I           |             |
|             |    |         | 78897                                             | 003  | E 514423 | 1000.21001.000.0009 | Hardesty Printing Co Inc       | 115.00    | Sup. IV          |             |
|             |    |         | 78896                                             | 003  | E 514423 | 1000.21001.000.0009 | Hardesty Printing Co Inc       | 72.00     | Circuit,Sup      |             |
|             |    |         | 78882 and 78883                                   | 003  | E 514423 | 1000.22015.000.0012 | Hardesty Printing Co Inc       | 1,139.62  | Clerk-envelopes  |             |
|             |    |         |                                                   | 003  | E 514423 |                     |                                |           |                  | 1,873.62    |
|             |    |         | 022-702002-44 17T 19p20                           | 003  | C 220460 | 1000.60001.000.0009 | Hyndman JoAnne & Edward D Sult | 180.08    | 22-702002-44 17T |             |
|             |    |         | 022-702002-44 17T 18p19                           | 003  | C 220460 | 1000.60001.000.0009 | Hyndman JoAnne & Edward D Sult | 1,254.82  | 22-702002-44 17T |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|---------------------|--------------------------------|----------|------------------|-------------|
|             |    |         | 022-702002-44 17T 19p20                           | 003  | C 220460 | 1000.60006.000.0009 | Hyndman JoAnne & Edward D Sult | 3.05     | 22-702002-44 17T |             |
|             |    |         | 022-702002-44 17T 18p19                           | 003  | C 220460 | 1000.60006.000.0009 | Hyndman JoAnne & Edward D Sult | 54.01    | 22-702002-44 17T |             |
|             |    |         |                                                   | 003  | C 220460 |                     |                                |          |                  | 1,491.96    |
|             |    |         | 183014457 & 50020010                              | 003  | C 220635 | 1000.22036.000.0056 | IBS of Fort Wayne              | 99.95    | Sept. Statement  |             |
|             |    |         |                                                   | 003  | C 220635 |                     |                                |          |                  | 99.95       |
|             |    |         | 573087780                                         | 003  | C 220636 | 1000.21001.000.0009 | IDMS                           | 234.69   | Auditor          |             |
|             |    |         |                                                   | 003  | C 220636 |                     |                                |          |                  | 234.69      |
|             |    |         | IEEA & National Dues                              | 003  | C 220461 | 1000.32021.000.0001 | IEEA                           | 385.00   | IEEA & National  |             |
|             |    |         |                                                   | 003  | C 220461 |                     |                                |          |                  | 385.00      |
|             |    |         | 1010-210005534824                                 | 003  | C 220711 | 1000.34004.000.0006 | Indiana American Water         | 24.98    | Shop             |             |
|             |    |         | 1010-210007652605                                 | 003  | C 220711 | 1000.34004.000.0006 | Indiana American Water         | 50.41    | Annex DOM        |             |
|             |    |         | 1010-210006833111                                 | 003  | C 220711 | 1000.34004.000.0006 | Indiana American Water         | 57.64    | Annex 6"FS       |             |
|             |    |         | 1010-210005534176                                 | 003  | C 220711 | 1000.34004.000.0006 | Indiana American Water         | 190.16   | Courthouse       |             |
|             |    |         | 1010-210007145312                                 | 003  | C 220711 | 1000.34004.000.0006 | Indiana American Water         | 1,107.67 | Work Release     |             |
|             |    |         | 1010-220029753932                                 | 003  | C 220711 | 1000.34004.000.0006 | Indiana American Water         | 39.99    | CH irrigation    |             |
|             |    |         | 1010-210005534725                                 | 003  | C 220711 | 1000.34004.000.0006 | Indiana American Water         | 57.64    | Sheriff 6" FS    |             |
|             |    |         | 1010-210006521821                                 | 003  | C 220711 | 1000.34004.000.0006 | Indiana American Water         | 2,411.38 | Justice Bldg.    |             |
|             |    |         | 1010-210003627348                                 | 003  | C 220711 | 1000.34004.000.0006 | Indiana American Water         | 30.06    | Creative Benefit |             |
|             |    |         |                                                   | 003  | C 220711 |                     |                                |          |                  | 3,969.93    |
|             |    |         | 2021 IN Membership Dues for Christopher D. Kehler | 003  | C 220462 | 1000.36001.000.0043 | Indiana Council of Juvenile &  | 60.00    | 10/1/20-9/30/21  |             |
|             |    |         |                                                   | 003  | C 220462 |                     |                                |          |                  | 60.00       |
|             |    |         | 2021 IN Membership Dues for David C. Cates        | 003  | C 220463 | 1000.36001.000.0043 | Indiana Council of Juvenile &  | 60.00    | 10/1/20-9/30/21  |             |
|             |    |         |                                                   | 003  | C 220463 |                     |                                |          |                  | 60.00       |
|             |    |         | SUTA #131063                                      | 003  | C 220555 | 1000.11603.000.0009 | Indiana Dept of Workforce      | 3,900.00 | Sept Unemploymt  |             |
|             |    |         |                                                   | 003  | C 220555 |                     |                                |          |                  | 3,900.00    |
|             |    |         | 4434                                              | 003  | C 220638 | 1000.35001.000.0009 | Indiana Fire Sprinkler &       | 893.45   | Sprinkler repair |             |
|             |    |         | 4439                                              | 003  | C 220638 | 1000.35001.000.0009 | Indiana Fire Sprinkler &       | 675.00   | Sprinkler repair |             |
|             |    |         |                                                   | 003  | C 220638 |                     |                                |          |                  | 1,568.45    |
|             |    |         | 100-100-0726                                      | 003  | C 220557 | 1000.32000.000.0009 | Intelligent Fiber Network, LLC | 1,360.00 | Internet         |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                              | Bank | Check    | Budget Account Code | Vendor Name                    | Amount    | Description      | Check Total |
|-------------|----|---------|--------------------------------------|------|----------|---------------------|--------------------------------|-----------|------------------|-------------|
|             |    |         |                                      | 003  | C 220557 |                     |                                |           |                  | 1,360.00    |
|             |    |         | Acct. # 11113-57910 Invoices         | 003  | C 220716 | 1000.22036.000.0056 | John Deere Financial           | 2,205.89  | Sept. Statement  |             |
|             |    |         |                                      | 003  | C 220716 |                     |                                |           |                  | 2,205.89    |
|             |    |         | 029-716002-70 18P19                  | 003  | C 220467 | 1000.60001.000.0009 | Jungbauer J Steven & Erin B    | 868.72    | 29-716002-70 17T |             |
|             |    |         | 029-716002-70 19p20                  | 003  | C 220467 | 1000.60001.000.0009 | Jungbauer J Steven & Erin B    | 254.80    | 29-716002-70 17T |             |
|             |    |         | 029-716002-70 18P19                  | 003  | C 220467 | 1000.60006.000.0009 | Jungbauer J Steven & Erin B    | 37.38     | 29-716002-70 17T |             |
|             |    |         | 029-716002-70 19P20                  | 003  | C 220467 | 1000.60006.000.0009 | Jungbauer J Steven & Erin B    | 4.32      | 29-716002-70 17T |             |
|             |    |         |                                      | 003  | C 220467 |                     |                                |           |                  | 1,165.22    |
|             |    |         | D02091 1FM5K8AB6LGD02091             | 003  | C 220414 | 1000.46001.000.0019 | Kerlin Motor Co., Inc.         | 32,490.88 | 2020Interceptor  |             |
|             |    |         |                                      | 003  | C 220414 |                     |                                |           |                  | 32,490.88   |
|             |    |         | 629537                               | 003  | C 220641 | 1000.22036.000.0056 | Kerlin Motor Co., Inc.         | 33.21     | Sept. Statement  |             |
|             |    |         |                                      | 003  | C 220641 |                     |                                |           |                  | 33.21       |
|             |    |         | 11805 / St. v. Travis Henson         | 003  | C 220642 | 1000.31088.000.0043 | Kolbe David C                  | 616.50    | D1-1908-F4-759   |             |
|             |    |         |                                      | 003  | C 220642 |                     |                                |           |                  | 616.50      |
|             |    |         | 005-726006-51 17T 16p17              | 003  | C 220468 | 1000.60001.000.0009 | Kolberg Berton                 | 29.76     | 05-726006-51 17T |             |
|             |    |         | 005-726006-51 17T 17p18              | 003  | C 220468 | 1000.60001.000.0009 | Kolberg Berton                 | 80.06     | 05-726006-51 17T |             |
|             |    |         | 005-726006-51 17T 18p19              | 003  | C 220468 | 1000.60001.000.0009 | Kolberg Berton                 | 69.06     | 05-726006-51 17T |             |
|             |    |         | 005-726006-51 17T 19p20              | 003  | C 220468 | 1000.60001.000.0009 | Kolberg Berton                 | 41.58     | 05-726006-51 17T |             |
|             |    |         | 005-726006-51 17T 16p17              | 003  | C 220468 | 1000.60006.000.0009 | Kolberg Berton                 | 2.83      | 05-726006-51 17T |             |
|             |    |         | 005-726006-51 17T 17p18              | 003  | C 220468 | 1000.60006.000.0009 | Kolberg Berton                 | 5.85      | 05-726006-51 17T |             |
|             |    |         | 005-726006-51 17T 18p19              | 003  | C 220468 | 1000.60006.000.0009 | Kolberg Berton                 | 2.97      | 05-726006-51 17T |             |
|             |    |         | 005-726006-51 17T 19p20              | 003  | C 220468 | 1000.60006.000.0009 | Kolberg Berton                 | 0.70      | 05-726006-51 17T |             |
|             |    |         |                                      | 003  | C 220468 |                     |                                |           |                  | 232.81      |
|             |    |         | 2020 October Non Profit Distribution | 003  | E 514427 | 1000.36031.000.0009 | Kos Co Council on Aging & Aged | 2,600.25  | Oct Distribution |             |
|             |    |         |                                      | 003  | E 514427 |                     |                                |           |                  | 2,600.25    |
|             |    |         | DDClr-Em/C125                        | 003  | C 220545 | 1000.11605.000.0009 | Kos Co Treas Insurance         | 647.21    | DDClr-Em/C125    |             |
|             |    |         | DDClr-Em/C125                        | 003  | C 220545 | 1000.11605.000.0009 | Kos Co Treas Insurance         | 39,626.94 | DDClr-Em/C125    |             |
|             |    |         | DDClr-FamIns125                      | 003  | C 220545 | 1000.11605.000.0009 | Kos Co Treas Insurance         | 50,049.32 | DDClr-FamIns125  |             |
|             |    |         | DDClr-SingIns125                     | 003  | C 220545 | 1000.11605.000.0009 | Kos Co Treas Insurance         | 43,163.80 | DDClr-SingIns125 |             |
|             |    |         | DDClr-Em/C125                        | 003  | C 220545 | 1000.11605.000.0056 | Kos Co Treas Insurance         | 4,597.90  | DDClr-Em/C125    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                              | Bank | Check    | Budget Account Code | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|---------|--------------------------------------|------|----------|---------------------|------------------------------|-----------|------------------|-------------|
|             |    |         | DDClr-FamIns125                      | 003  | C 220545 | 1000.11605.000.0056 | Kos Co Treas Insurance       | 13,214.16 | DDClr-FamIns125  |             |
|             |    |         | DDClr-SingIns125                     | 003  | C 220545 | 1000.11605.000.0056 | Kos Co Treas Insurance       | 7,655.12  | DDClr-SingIns125 |             |
|             |    |         |                                      | 003  | C 220545 |                     |                              |           |                  | 158,954.45  |
|             |    |         | County share insurance               | 003  | C 220594 | 1000.11605.000.0009 | Kos Co Treas Insurance       | 647.21    | DDClr-Em/C125    |             |
|             |    |         | County share insurance               | 003  | C 220594 | 1000.11605.000.0009 | Kos Co Treas Insurance       | 39,626.94 | DDClr-Em/C125    |             |
|             |    |         | County share insurance               | 003  | C 220594 | 1000.11605.000.0009 | Kos Co Treas Insurance       | 50,049.32 | DDClr-FamIns125  |             |
|             |    |         | County share insurance               | 003  | C 220594 | 1000.11605.000.0009 | Kos Co Treas Insurance       | 43,163.80 | DDClr-SingIns125 |             |
|             |    |         | County share insurance               | 003  | C 220594 | 1000.11605.000.0056 | Kos Co Treas Insurance       | 4,597.90  | DDClr-Em/C125    |             |
|             |    |         | County share insurance               | 003  | C 220594 | 1000.11605.000.0056 | Kos Co Treas Insurance       | 13,214.16 | DDClr-FamIns125  |             |
|             |    |         | County share insurance               | 003  | C 220594 | 1000.11605.000.0056 | Kos Co Treas Insurance       | 7,655.12  | DDClr-SingIns125 |             |
|             |    |         |                                      | 003  | C 220594 |                     |                              |           |                  | 158,954.45  |
|             |    |         | 2020 October Non Profit Distribution | 003  | E 514428 | 1000.36029.000.0009 | Kosciusko Co Historical      | 1,807.17  | Oct Distribution |             |
|             |    |         |                                      | 003  | E 514428 |                     |                              |           |                  | 1,807.17    |
|             |    |         | 2020 October Non Profit Distribution | 003  | C 220469 | 1000.36010.000.0009 | Kosciusko County 4-H Council | 3,695.58  | Oct Distribution |             |
|             |    |         |                                      | 003  | C 220469 |                     |                              |           |                  | 3,695.58    |
|             |    |         | 100                                  | 003  | C 220470 | 1000.32002.000.0008 | Kosciusko County Auditor     | 1,430.40  | jury postage     |             |
|             |    |         |                                      | 003  | C 220470 |                     |                              |           |                  | 1,430.40    |
|             |    |         | 179                                  | 003  | C 220643 | 1000.32002.000.0022 | Kosciusko County Auditor     | 181.70    | Title IV-D posta |             |
|             |    |         |                                      | 003  | C 220643 |                     |                              |           |                  | 181.70      |
|             |    |         | 2020 October Non Profit Distribution | 003  | E 514429 | 1000.36028.000.0009 | Kosciusko Home Care &        | 3,890.50  | Oct Distribution |             |
|             |    |         |                                      | 003  | E 514429 |                     |                              |           |                  | 3,890.50    |
|             |    |         | 29764002 & 29764001                  | 003  | C 220734 | 1000.34009.000.0056 | Kosciusko REMC               | 61.45     | Electric Service |             |
|             |    |         |                                      | 003  | C 220734 |                     |                              |           |                  | 61.45       |
|             |    |         | 168589                               | 003  | C 220473 | 1000.36049.000.0019 | Lake City Animal             | 32.99     | Acct # 4413      |             |
|             |    |         |                                      | 003  | C 220473 |                     |                              |           |                  | 32.99       |
|             |    |         | 4926,4932                            | 003  | C 220647 | 1000.35001.000.0019 | Lake Lube Inc                | 62.00     | Oil Changes      |             |
|             |    |         |                                      | 003  | C 220647 |                     |                              |           |                  | 62.00       |
|             |    |         | 8265                                 | 003  | C 220650 | 1000.22036.000.0056 | Lemler Sawmill Inc           | 765.00    | 30-1 1/2x10 x10  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                    | Bank | Check    | Budget Account Code | Vendor Name                 | Amount   | Description      | Check Total |
|-------------|----|---------|--------------------------------------------|------|----------|---------------------|-----------------------------|----------|------------------|-------------|
|             |    |         |                                            | 003  | C 220650 |                     |                             |          |                  | 765.00      |
|             |    |         | Lemon / Judge Pro Tem D01 9/17/20 in AM    | 003  | C 220475 | 1000.31039.000.0043 | Lemon W Douglas             | 25.00    | Judge Pro Tem    |             |
|             |    |         | Rovenstine/IMO Patricia Sweet              | 003  | C 220475 | 1000.31060.000.0043 | Lemon W Douglas             | 342.00   | D1-1909-JC-366   |             |
|             |    |         | Doug Lemon for Christopher Green           | 003  | C 220475 | 1000.31089.000.0044 | Lemon W Douglas             | 549.00   | D03-1910-F6-900  |             |
|             |    |         | Doug Lemon for Thomas Ankrom               | 003  | C 220475 | 1000.31089.000.0044 | Lemon W Douglas             | 580.50   | D03-1801-F4-113  |             |
|             |    |         | Doug Lemon for Latrena Nickerson           | 003  | C 220475 | 1000.31089.000.0044 | Lemon W Douglas             | 765.00   | D03-1907-F6-606  |             |
|             |    |         | Doug Lemon for Thomas Ankrom               | 003  | C 220475 | 1000.31089.000.0044 | Lemon W Douglas             | 625.50   | D03-1810-F5-1029 |             |
|             |    |         |                                            | 003  | C 220475 |                     |                             |          |                  | 2,887.00    |
|             |    |         | C. Austin Rovenstine/IMO Nicholas Lawrence | 003  | C 220651 | 1000.31060.000.0043 | Lemon W Douglas             | 148.50   | D1-0806-JP-240   |             |
|             |    |         | C.Austin Rovenstine PD/CR26 Hrg Contract   | 003  | C 220651 | 1000.31088.000.0043 | Lemon W Douglas             | 4,450.00 | PD/CR26 Contract |             |
|             |    |         | C. Austin Rovenstine for Kristina Carroll  | 003  | C 220651 | 1000.31089.000.0044 | Lemon W Douglas             | 459.00   | D03-2004-F6-312  |             |
|             |    |         |                                            | 003  | C 220651 |                     |                             |          |                  | 5,057.50    |
|             |    |         | Clothing for 1/1/20-6/30/20                | 003  | C 220476 | 1000.36038.000.0013 | Logansport State Hospital   | 145.00   | .                |             |
|             |    |         |                                            | 003  | C 220476 |                     |                             |          |                  | 145.00      |
|             |    |         | 005-723030-30 17P18                        | 003  | C 220477 | 1000.60001.000.0009 | Lovenworth Jerry & Sharon L | 181.12   | 05-723030-30 17T |             |
|             |    |         | 005-723030-30 18P19                        | 003  | C 220477 | 1000.60001.000.0009 | Lovenworth Jerry & Sharon L | 203.46   | 05-723030-30 17T |             |
|             |    |         | 005-723030-30 17p18                        | 003  | C 220477 | 1000.60006.000.0009 | Lovenworth Jerry & Sharon L | 13.23    | 05-723030-30 17T |             |
|             |    |         | 005-723030-30 18P19                        | 003  | C 220477 | 1000.60006.000.0009 | Lovenworth Jerry & Sharon L | 18.19    | 05-723030-30 17T |             |
|             |    |         |                                            | 003  | C 220477 |                     |                             |          |                  | 416.00      |
|             |    |         | 911524                                     | 003  | C 220415 | 1000.22006.000.0006 | Lowe's Companies, Inc.      | 83.40    | Lights           |             |
|             |    |         | 917893                                     | 003  | C 220415 | 1000.35004.000.0006 | Lowe's Companies, Inc.      | (255.55) | Credit           |             |
|             |    |         | 923083                                     | 003  | C 220415 | 1000.35004.000.0006 | Lowe's Companies, Inc.      | 17.89    | Repair parts     |             |
|             |    |         | 923156                                     | 003  | C 220415 | 1000.35004.000.0006 | Lowe's Companies, Inc.      | 27.23    | Repair parts     |             |
|             |    |         | 923234                                     | 003  | C 220415 | 1000.35004.000.0006 | Lowe's Companies, Inc.      | 721.05   | Repair parts     |             |
|             |    |         | 911523                                     | 003  | C 220415 | 1000.35004.000.0006 | Lowe's Companies, Inc.      | 49.18    | Repair parts     |             |
|             |    |         | 923565                                     | 003  | C 220415 | 1000.35004.000.0006 | Lowe's Companies, Inc.      | 61.79    | Repair parts     |             |
|             |    |         | 923632                                     | 003  | C 220415 | 1000.35004.000.0006 | Lowe's Companies, Inc.      | 38.92    | Repair parts     |             |
|             |    |         | 911817                                     | 003  | C 220415 | 1000.35004.000.0006 | Lowe's Companies, Inc.      | 45.86    | Repair parts     |             |
|             |    |         |                                            | 003  | C 220415 |                     |                             |          |                  | 789.77      |
|             |    |         | 9252007                                    | 003  | E 514525 | 1000.22036.000.0056 | M & M Industrial Supply LLC | 203.90   | Shop Inventory   |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                 | Bank | Check    | Budget Account Code | Vendor Name                | Amount   | Description      | Check Total |
|-------------|----|---------|-----------------------------------------|------|----------|---------------------|----------------------------|----------|------------------|-------------|
|             |    |         |                                         | 003  | E 514525 |                     |                            |          |                  | 203.90      |
|             |    |         | P3167991, P3217695, P3217696 & S3179861 | 003  | C 220652 | 1000.22036.000.0056 | MacAllister Machinery      | 559.36   | Sept. Statement  |             |
|             |    |         |                                         | 003  | C 220652 |                     |                            |          |                  | 559.36      |
|             |    |         | Mileage                                 | 003  | C 220653 | 1000.32004.000.0018 | Maron* Richard             | 49.14    | Mileage          |             |
|             |    |         |                                         | 003  | C 220653 |                     |                            |          |                  | 49.14       |
|             |    |         | 018-719005-30 17T 19P20                 | 003  | C 220478 | 1000.60001.000.0009 | Martinez Tonya Nicole      | 7.85     | 18-719005-30 17T |             |
|             |    |         | 018-719005-40 17T 19P20                 | 003  | C 220478 | 1000.60001.000.0009 | Martinez Tonya Nicole      | 17.67    | 18-719005-40 17T |             |
|             |    |         | 018-719005-30 17T 19P20                 | 003  | C 220478 | 1000.60006.000.0009 | Martinez Tonya Nicole      | 0.13     | 18-719005-30 17T |             |
|             |    |         | 018-719005-40 17T 19P20                 | 003  | C 220478 | 1000.60006.000.0009 | Martinez Tonya Nicole      | 0.30     | 18-719005-40 17T |             |
|             |    |         |                                         | 003  | C 220478 |                     |                            |          |                  | 25.95       |
|             |    |         | 20826915                                | 003  | C 220654 | 1000.21009.000.0015 | Matthew Bender & Co. Inc   | 250.81   | Pros. books      |             |
|             |    |         |                                         | 003  | C 220654 |                     |                            |          |                  | 250.81      |
|             |    |         | 15856 / C. Golden Evaluation(s)         | 003  | E 514526 | 1000.31017.000.0044 | McArthur Counseling Center | 1,850.00 | Superior III     |             |
|             |    |         |                                         | 003  | E 514526 |                     |                            |          |                  | 1,850.00    |
|             |    |         | Marker for Veteran Russell Gagnon Jr.   | 003  | C 220655 | 1000.36021.000.0009 | McKee Mortuary             | 100.00   | .                |             |
|             |    |         |                                         | 003  | C 220655 |                     |                            |          |                  | 100.00      |
|             |    |         | Fuel Reimbursement                      | 003  | C 220657 | 1000.22003.000.0019 | Meade *Darcy               | 12.00    | .                |             |
|             |    |         |                                         | 003  | C 220657 |                     |                            |          |                  | 12.00       |
|             |    |         | 74692                                   | 003  | C 220479 | 1000.22006.000.0006 | Menards- Warsaw            | 35.96    | Lighting         |             |
|             |    |         | 74982                                   | 003  | C 220479 | 1000.22006.000.0006 | Menards- Warsaw            | 13.96    | WR lamps         |             |
|             |    |         | 74509                                   | 003  | C 220479 | 1000.35004.000.0006 | Menards- Warsaw            | 151.92   | Maint. supplies  |             |
|             |    |         | 74619                                   | 003  | C 220479 | 1000.35004.000.0006 | Menards- Warsaw            | 22.36    | Maint. supplies  |             |
|             |    |         |                                         | 003  | C 220479 |                     |                            |          |                  | 224.20      |
|             |    |         | 74506 & 74631                           | 003  | C 220480 | 1000.22036.000.0056 | Menards- Warsaw            | 46.53    | Shop Supplies    |             |
|             |    |         |                                         | 003  | C 220480 |                     |                            |          |                  | 46.53       |
|             |    |         | 75634                                   | 003  | C 220658 | 1000.22008.000.0006 | Menards- Warsaw            | 8.04     | Repair parts     |             |
|             |    |         |                                         | 003  | C 220658 |                     |                            |          |                  | 8.04        |
|             |    |         | 75040 & 75420                           | 003  | C 220659 | 1000.22036.000.0056 | Menards- Warsaw            | 125.81   | Truck/Shop Sup.  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                   | Bank | Check    | Budget Account Code | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|-------------------------------------------|------|----------|---------------------|-------------------------------|----------|------------------|-------------|
|             |    |         |                                           | 003  | C 220659 |                     |                               |          |                  | 125.81      |
|             |    |         | 75346                                     | 003  | C 220660 | 1000.35001.000.0009 | Menards- Warsaw               | 56.79    | Maint. supplies  |             |
|             |    |         |                                           | 003  | C 220660 |                     |                               |          |                  | 56.79       |
|             |    |         | 1359931                                   | 003  | C 220553 | 1000.32000.000.0009 | MetroNet                      | 236.58   | JB internet      |             |
|             |    |         | 1359930                                   | 003  | C 220553 | 1000.32000.000.0009 | MetroNet                      | 150.00   | Shop internet    |             |
|             |    |         |                                           | 003  | C 220553 |                     |                               |          |                  | 386.58      |
|             |    |         | 18103                                     | 003  | E 514430 | 1000.22015.000.0012 | Microvote General Corporation | 2,224.04 | supplies         |             |
|             |    |         |                                           | 003  | E 514430 |                     |                               |          |                  | 2,224.04    |
|             |    |         | 18165                                     | 003  | E 514527 | 1000.22015.000.0012 | Microvote General Corporation | 817.73   | Supplies         |             |
|             |    |         | 18168                                     | 003  | E 514527 | 1000.22015.000.0012 | Microvote General Corporation | 48.75    | Infinity Voten   |             |
|             |    |         |                                           | 003  | E 514527 |                     |                               |          |                  | 866.48      |
|             |    |         | S3939264.001                              | 003  | C 220481 | 1000.35004.000.0006 | Mid-City Supply Co Inc        | 137.63   | Plumbing         |             |
|             |    |         | S3935472.001                              | 003  | C 220481 | 1000.35004.000.0006 | Mid-City Supply Co Inc        | 157.15   | Jail dryer       |             |
|             |    |         | S3941113.001                              | 003  | C 220481 | 1000.35004.000.0006 | Mid-City Supply Co Inc        | 17.44    | Jail kitchen     |             |
|             |    |         |                                           | 003  | C 220481 |                     |                               |          |                  | 312.22      |
|             |    |         | S3948050.001                              | 003  | C 220661 | 1000.22008.000.0006 | Mid-City Supply Co Inc        | 13.10    | Plumbing         |             |
|             |    |         | S3944010.001                              | 003  | C 220661 | 1000.22008.000.0006 | Mid-City Supply Co Inc        | 17.26    | Plumbing parts   |             |
|             |    |         | S3943935.001                              | 003  | C 220661 | 1000.22008.000.0006 | Mid-City Supply Co Inc        | 12.20    | Plumbing parts   |             |
|             |    |         |                                           | 003  | C 220661 |                     |                               |          |                  | 42.56       |
|             |    |         | 10699                                     | 003  | E 514431 | 1000.35004.000.0006 | Miller Sewer & Drain Inc      | 250.00   | Dispatch         |             |
|             |    |         |                                           | 003  | E 514431 |                     |                               |          |                  | 250.00      |
|             |    |         | Chad Miner - Spt 15-17, 2020              | 003  | C 220482 | 1000.31039.000.0044 | Miner & Lemon, LLP            | 75.00    | Sup 3            |             |
|             |    |         |                                           | 003  | C 220482 |                     |                               |          |                  | 75.00       |
|             |    |         | Chad Miner / Spt. 25, 2020 - Oct. 2, 2020 | 003  | C 220663 | 1000.31039.000.0044 | Miner & Lemon, LLP            | 150.00   | Superior III     |             |
|             |    |         |                                           | 003  | C 220663 |                     |                               |          |                  | 150.00      |
|             |    |         | 14013800                                  | 003  | C 220664 | 1000.22012.000.0007 | Monteith's Best-One Goshen    | 14.99    | EMA truck        |             |
|             |    |         |                                           | 003  | C 220664 |                     |                               |          |                  | 14.99       |
|             |    |         | Mileage                                   | 003  | E 514528 | 1000.32011.000.0011 | Montel * Mark                 | 430.17   | Mileage Ditch In |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                        | Bank | Check    | Budget Account Code | Vendor Name              | Amount   | Description      | Check Total |
|-------------|----|---------|--------------------------------|------|----------|---------------------|--------------------------|----------|------------------|-------------|
|             |    |         |                                | 003  | E 514528 |                     |                          |          |                  | 430.17      |
|             |    |         | Burial of Veteran Canton Moore | 003  | C 220665 | 1000.36021.000.0009 | Moore Jeffery            | 100.00   | .                |             |
|             |    |         |                                | 003  | C 220665 |                     |                          |          |                  | 100.00      |
|             |    |         | 02-110728                      | 003  | C 220666 | 1000.22008.000.0006 | More's Kubota of Warsaw  | 101.59   | Tractor parts    |             |
|             |    |         |                                | 003  | C 220666 |                     |                          |          |                  | 101.59      |
|             |    |         | 832/JASON STROMAT              | 003  | C 220483 | 1000.31089.000.0044 | Morrison Marc A          | 108.00   | D22006CM592      |             |
|             |    |         | 835/HEATHER BELLAMY            | 003  | C 220483 | 1000.31089.000.0044 | Morrison Marc A          | 252.00   | D21912F6-1042    |             |
|             |    |         | 831 / Dena Delion              | 003  | C 220483 | 1000.31089.000.0044 | Morrison Marc A          | 207.00   | D03-2001-F6-53   |             |
|             |    |         | 834 / Marcus Hinkle            | 003  | C 220483 | 1000.31089.000.0044 | Morrison Marc A          | 423.00   | D03-1906-F4-531  |             |
|             |    |         |                                | 003  | C 220483 |                     |                          |          |                  | 990.00      |
|             |    |         | IN09-402530                    | 003  | C 220667 | 1000.22036.000.0056 | Motion Industries Inc    | 117.97   | Roller Bearing   |             |
|             |    |         |                                | 003  | C 220667 |                     |                          |          |                  | 117.97      |
|             |    |         | 004-712011-50 19P20            | 003  | C 220484 | 1000.60001.000.0009 | Mrozinske Floyd & Connie | 9.64     | 04-712011-50 17T |             |
|             |    |         |                                | 003  | C 220484 |                     |                          |          |                  | 9.64        |
|             |    |         | 595199                         | 003  | C 220485 | 1000.22012.000.0007 | NAPA Auto Parts          | 107.70   | Battery - gen.   |             |
|             |    |         |                                | 003  | C 220485 |                     |                          |          |                  | 107.70      |
|             |    |         | Acct. #11003 - Invoices        | 003  | C 220668 | 1000.22036.000.0056 | NAPA Auto Parts          | 533.73   | Sept. Statement  |             |
|             |    |         |                                | 003  | C 220668 |                     |                          |          |                  | 533.73      |
|             |    |         | IN0845648                      | 003  | C 220486 | 1000.36037.000.0013 | National Food Group      | 2,349.44 | Cereal           |             |
|             |    |         |                                | 003  | C 220486 |                     |                          |          |                  | 2,349.44    |
|             |    |         | 295700                         | 003  | C 220590 | 1000.32000.000.0009 | New Paris Telephone Inc  | 371.85   | Internet         |             |
|             |    |         |                                | 003  | C 220590 |                     |                          |          |                  | 371.85      |
|             |    |         | 396/HELEN/JACLYNE WAIKEL       | 003  | E 514432 | 1000.31089.000.0044 | Newman and Newman LLC    | 418.50   | D22001F6-6       |             |
|             |    |         | 399/HELEN/DWAYNE COOPER        | 003  | E 514432 | 1000.31089.000.0044 | Newman and Newman LLC    | 891.00   | D22001F6-64      |             |
|             |    |         | 400/HELEN/ANGELA SPENCER-REED  | 003  | E 514432 | 1000.31089.000.0044 | Newman and Newman LLC    | 549.00   | D22004CM401      |             |
|             |    |         | 398/HELEN/BLANE NEER           | 003  | E 514432 | 1000.31089.000.0044 | Newman and Newman LLC    | 261.00   | D22006CM659      |             |
|             |    |         | 397/HELEN/JESSICA MANNS        | 003  | E 514432 | 1000.31089.000.0044 | Newman and Newman LLC    | 387.00   | D22003F6-241     |             |
|             |    |         | 395/HELEN/JACLYNE WAIKEL       | 003  | E 514432 | 1000.31089.000.0044 | Newman and Newman LLC    | 571.50   | D21912CM1574     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                    | Bank | Check    | Budget Account Code | Vendor Name                   | Amount    | Description      | Check Total |
|-------------|----|---------|--------------------------------------------|------|----------|---------------------|-------------------------------|-----------|------------------|-------------|
|             |    |         |                                            | 003  | E 514432 |                     |                               |           |                  | 3,078.00    |
|             |    |         | 404 / Helen Newman/ IMO Harmony Wood       | 003  | E 514529 | 1000.31060.000.0043 | Newman and Newman LLC         | 801.00    | D1-1804-JC-116   |             |
|             |    |         | 402/EVERETT/DAVID FIELDS                   | 003  | E 514529 | 1000.31089.000.0044 | Newman and Newman LLC         | 144.00    | D22007CM713      |             |
|             |    |         | 403/EVERETT/LUCAS COOK                     | 003  | E 514529 | 1000.31089.000.0044 | Newman and Newman LLC         | 108.00    | D22008CM941      |             |
|             |    |         | 401 / Everett Newman for Frankie Winiauski | 003  | E 514529 | 1000.31089.000.0044 | Newman and Newman LLC         | 603.00    | D03-1805-F5-397  |             |
|             |    |         |                                            | 003  | E 514529 |                     |                               |           |                  | 1,656.00    |
|             |    |         | 363-491-008-4                              | 003  | C 220559 | 1000.34003.000.0006 | NIPSCO                        | 182.43    | Shop             |             |
|             |    |         | 193-794-000-5                              | 003  | C 220559 | 1000.34003.000.0006 | NIPSCO                        | 717.76    | Annex            |             |
|             |    |         | 932-508-009-6                              | 003  | C 220559 | 1000.34003.000.0006 | NIPSCO                        | 182.29    | Coroner          |             |
|             |    |         | 539-036-006-8                              | 003  | C 220559 | 1000.34003.000.0006 | NIPSCO                        | 272.53    | Zimmer RA        |             |
|             |    |         | 769-400-009-4                              | 003  | C 220559 | 1000.34003.000.0006 | NIPSCO                        | 4,177.54  | Courthouse       |             |
|             |    |         | 154-695-008-3                              | 003  | C 220559 | 1000.34003.000.0006 | NIPSCO                        | 164.95    | Fox Farm RA      |             |
|             |    |         | 991-206-002-2                              | 003  | C 220559 | 1000.34003.000.0006 | NIPSCO                        | 140.40    | Emp. clinic      |             |
|             |    |         | 709-127-003-2                              | 003  | C 220559 | 1000.34003.000.0006 | NIPSCO                        | 457.36    | Sheriff@Hwy      |             |
|             |    |         | 063-510-003-9                              | 003  | C 220559 | 1000.34003.000.0006 | NIPSCO                        | 35,997.61 | Justice Bldg.    |             |
|             |    |         | 001-294-009-9                              | 003  | C 220559 | 1000.34003.000.0006 | NIPSCO                        | 376.68    | Creative Benefit |             |
|             |    |         |                                            | 003  | C 220559 |                     |                               |           |                  | 42,669.55   |
|             |    |         | 418020, 418304, 418367, 418458 & 422727    | 003  | C 220568 | 1000.34009.000.0056 | NIPSCO                        | 2,638.96  | 2936 E Old Rd 30 |             |
|             |    |         |                                            | 003  | C 220568 |                     |                               |           |                  | 2,638.96    |
|             |    |         | 184-391-002-9                              | 003  | C 220591 | 1000.34003.000.0006 | NIPSCO                        | 1,878.11  | Work Release A   |             |
|             |    |         | 679-445-003-4                              | 003  | C 220591 | 1000.34003.000.0006 | NIPSCO                        | 1,580.74  | Work Release B   |             |
|             |    |         | 760-884-004-3                              | 003  | C 220591 | 1000.34003.000.0006 | NIPSCO                        | 101.81    | Claypool tower   |             |
|             |    |         |                                            | 003  | C 220591 |                     |                               |           |                  | 3,560.66    |
|             |    |         | 415143                                     | 003  | C 220717 | 1000.34009.000.0056 | NIPSCO                        | 34.16     | 206W Sycamore SL |             |
|             |    |         |                                            | 003  | C 220717 |                     |                               |           |                  | 34.16       |
|             |    |         | 158840, 461892 & 461973                    | 003  | E 514530 | 1000.22036.000.0056 | Northern Gases & Supplies Inc | 405.35    | Welding Supplies |             |
|             |    |         | 158841                                     | 003  | E 514530 | 1000.36004.000.0006 | Northern Gases & Supplies Inc | 21.85     | Cyl. Rental      |             |
|             |    |         |                                            | 003  | E 514530 |                     |                               |           |                  | 427.20      |
|             |    |         | 104907                                     | 003  | C 220669 | 1000.32002.000.0008 | Online Data                   | 4,150.15  | Postage          |             |
|             |    |         |                                            | 003  | C 220669 |                     |                               |           |                  | 4,150.15    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                    | Bank | Check    | Budget Account Code | Vendor Name              | Amount   | Description      | Check Total |
|-------------|----|---------|--------------------------------------------|------|----------|---------------------|--------------------------|----------|------------------|-------------|
|             |    |         | 025-719022-70 17T 19P20                    | 003  | C 220489 | 1000.60001.000.0009 | Ousley Rebecca           | 5.54     | 25-719022-70 17T |             |
|             |    |         | 025-719022-70 17T 19P20                    | 003  | C 220489 | 1000.60006.000.0009 | Ousley Rebecca           | 0.09     | 25-719022-70 17T |             |
|             |    |         |                                            | 003  | C 220489 |                     |                          |          |                  | 5.63        |
|             |    |         | Burial & Marker for Vet Roy Caywood Jr.    | 003  | C 220670 | 1000.36021.000.0009 | Owen Family Funeral Home | 200.00   | .                |             |
|             |    |         |                                            | 003  | C 220670 |                     |                          |          |                  | 200.00      |
|             |    |         | 30322                                      | 003  | C 220490 | 1000.36049.000.0019 | Paws & Claws Company     | 89.98    | K9 Food          |             |
|             |    |         |                                            | 003  | C 220490 |                     |                          |          |                  | 89.98       |
|             |    |         | 120122: 5313, 5512, 5503, 4514, 4816, 4803 | 003  | C 220491 | 1000.36037.000.0013 | Perfection Bakeries Inc  | 517.83   | Cust#3000591     |             |
|             |    |         |                                            | 003  | C 220491 |                     |                          |          |                  | 517.83      |
|             |    |         | 014-716000-35 17P18                        | 003  | C 220492 | 1000.60001.000.0009 | Phillips Lynn E          | 184.40   | 14-716000-35 17T |             |
|             |    |         | 014-716000-35 18P19                        | 003  | C 220492 | 1000.60001.000.0009 | Phillips Lynn E          | 179.14   | 14-716000-35 17T |             |
|             |    |         | 014-716000-35 19P20                        | 003  | C 220492 | 1000.60001.000.0009 | Phillips Lynn E          | 190.58   | 14-716000-35 17T |             |
|             |    |         | 014-716000-35 17P18                        | 003  | C 220492 | 1000.60006.000.0009 | Phillips Lynn E          | 12.81    | 14-716000-35 17T |             |
|             |    |         | 014-716000-35 18P19                        | 003  | C 220492 | 1000.60006.000.0009 | Phillips Lynn E          | 7.71     | 14-716000-35 17T |             |
|             |    |         | 014-716000-35 19P20                        | 003  | C 220492 | 1000.60006.000.0009 | Phillips Lynn E          | 1.61     | 14-716000-35 17T |             |
|             |    |         |                                            | 003  | C 220492 |                     |                          |          |                  | 576.25      |
|             |    |         | 777859                                     | 003  | C 220671 | 1000.36038.000.0013 | Pill Box Pharmacy        | 133.78   | CPAP             |             |
|             |    |         |                                            | 003  | C 220671 |                     |                          |          |                  | 133.78      |
|             |    |         | 1016487673                                 | 003  | C 220493 | 1000.21001.000.0009 | Pitney Bowes             | 339.12   | Auditor          |             |
|             |    |         |                                            | 003  | C 220493 |                     |                          |          |                  | 339.12      |
|             |    |         | 1016509527                                 | 003  | C 220494 | 1000.21001.000.0009 | Pitney Bowes             | 140.03   | Courthouse       |             |
|             |    |         |                                            | 003  | C 220494 |                     |                          |          |                  | 140.03      |
|             |    |         | Acct. #100687 - Invoices                   | 003  | C 220672 | 1000.22036.000.0056 | Power Brake and Spring   | 1,532.76 | Sept. Statement  |             |
|             |    |         |                                            | 003  | C 220672 |                     |                          |          |                  | 1,532.76    |
|             |    |         | 092533114                                  | 003  | E 514435 | 1000.35003.000.0006 | Priority 1               | 767.50   | Justice Bldg     |             |
|             |    |         |                                            | 003  | E 514435 |                     |                          |          |                  | 767.50      |
|             |    |         | 7934P                                      | 003  | E 514532 | 1000.35001.000.0009 | Professional Food        | 23.45    | Jail kitchen     |             |
|             |    |         | 7937P                                      | 003  | E 514532 | 1000.35001.000.0009 | Professional Food        | 151.03   | Jail kitchen     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                      | Bank | Check    | Budget Account Code | Vendor Name                   | Amount    | Description      | Check Total |
|-------------|----|---------|------------------------------|------|----------|---------------------|-------------------------------|-----------|------------------|-------------|
|             |    |         | 116160                       | 003  | E 514532 | 1000.35001.000.0009 | Professional Food             | 527.60    | Jail kitchen     |             |
|             |    |         |                              | 003  | E 514532 |                     |                               |           |                  | 702.08      |
|             |    |         | INV1825, INV1774             | 003  | E 514436 | 1000.36038.000.0013 | Quality Correctional Care     | 35,049.32 | Mo.Services/Sup. |             |
|             |    |         |                              | 003  | E 514436 |                     |                               |           |                  | 35,049.32   |
|             |    |         | 10721305                     | 003  | C 220496 | 1000.21001.000.0009 | Quill Corporation             | 69.34     | Clerk            |             |
|             |    |         | 10729149                     | 003  | C 220496 | 1000.21001.000.0009 | Quill Corporation             | 86.11     | Clerk            |             |
|             |    |         | 10733618                     | 003  | C 220496 | 1000.21001.000.0009 | Quill Corporation             | 86.21     | Courts           |             |
|             |    |         | 10724983                     | 003  | C 220496 | 1000.21001.000.0009 | Quill Corporation             | 87.11     | Prosecutor       |             |
|             |    |         |                              | 003  | C 220496 |                     |                               |           |                  | 328.77      |
|             |    |         | 10996539                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 15.00     | HR               |             |
|             |    |         | 10966958                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 102.83    | Clerk            |             |
|             |    |         | 11089272                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 21.06     | Clerk            |             |
|             |    |         | 10808032                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 155.14    | Surveyor         |             |
|             |    |         | 10884995                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 22.77     | Surveyor         |             |
|             |    |         | 10966004                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 240.30    | Area Plan        |             |
|             |    |         | 11085197                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 4.97      | Area Plan        |             |
|             |    |         | 10980430                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 15.76     | Area Plan        |             |
|             |    |         | 10993118                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 16.14     | Area Plan        |             |
|             |    |         | 11079304                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 127.43    | Prosecutor       |             |
|             |    |         | 10879533                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 34.99     | Prosecutor       |             |
|             |    |         | 10885727                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 18.74     | Prosecutor       |             |
|             |    |         | 11046603                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 33.41     | Joint Courts     |             |
|             |    |         | 10842329                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 24.89     | Joint Courts     |             |
|             |    |         | 11003989                     | 003  | C 220674 | 1000.21001.000.0009 | Quill Corporation             | 58.08     | Joint courts     |             |
|             |    |         |                              | 003  | C 220674 |                     |                               |           |                  | 891.51      |
|             |    |         | Sept 2020 Statement          | 003  | C 220675 | 1000.35001.000.0019 | R & G Auto & Truck Repair Inc | 2,891.04  | .                |             |
|             |    |         |                              | 003  | C 220675 |                     |                               |           |                  | 2,891.04    |
|             |    |         | 15423TJ, 16166TJ & 16574TJ   | 003  | E 514437 | 1000.34009.000.0056 | Rabb Water Systems Inc        | 39.00     | Sept. Statement  |             |
|             |    |         |                              | 003  | E 514437 |                     |                               |           |                  | 39.00       |
|             |    |         | 2 - 2021 Police Interceptors | 003  | C 220881 | 1000.46001.000.0019 | Rice Ford Lincoln Mercury     | 70,451.70 | .                |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                      | Bank | Check    | Budget Account Code | Vendor Name                | Amount    | Description      | Check Total |
|-------------|----|---------|----------------------------------------------|------|----------|---------------------|----------------------------|-----------|------------------|-------------|
|             |    |         |                                              | 003  | C 220881 |                     |                            |           |                  | 70,451.70   |
|             |    |         | 9/11/20-10/6/20                              | 003  | C 220677 | 1000.32003.000.0002 | Richard * Daniel           | 366.21    | site inspections |             |
|             |    |         |                                              | 003  | C 220677 |                     |                            |           |                  | 366.21      |
|             |    |         | Burial of Veteran Donald E. Ring             | 003  | C 220679 | 1000.36021.000.0009 | Ring Marian                | 100.00    | .                |             |
|             |    |         |                                              | 003  | C 220679 |                     |                            |           |                  | 100.00      |
|             |    |         | Leon / Judge Pro Tem D01 9/15/20             | 003  | C 220497 | 1000.31039.000.0043 | Rockhill Pinnick LLP       | 25.00     | Judge Pro Tem    |             |
|             |    |         | October PD - CR 26 Hearings Contract         | 003  | C 220497 | 1000.31088.000.0043 | Rockhill Pinnick LLP       | 975.00    | Oct PD - CR 26   |             |
|             |    |         | October PD Contract/PD Adm Services Contract | 003  | C 220497 | 1000.31088.000.0043 | Rockhill Pinnick LLP       | 12,808.00 | Oct PD Contract  |             |
|             |    |         |                                              | 003  | C 220497 |                     |                            |           |                  | 13,808.00   |
|             |    |         | P50190                                       | 003  | E 514534 | 1000.22036.000.0056 | RPM Machinery LLC          | 59.50     | Sept. Statement  |             |
|             |    |         |                                              | 003  | E 514534 |                     |                            |           |                  | 59.50       |
|             |    |         | 2098 / Todd Dickey                           | 003  | E 514439 | 1000.31089.000.0044 | Ruiz Law PC                | 225.00    | D03-2003-F5-202  |             |
|             |    |         |                                              | 003  | E 514439 |                     |                            |           |                  | 225.00      |
|             |    |         | 2136 / David Gunter                          | 003  | E 514535 | 1000.31089.000.0044 | Ruiz Law PC                | 324.00    | D03-2001-F6-41   |             |
|             |    |         | 2139 / Duane Taylor II                       | 003  | E 514535 | 1000.31089.000.0044 | Ruiz Law PC                | 387.00    | D03-2001-F6-14   |             |
|             |    |         | 2137 / Kyle Henson (2 cases)                 | 003  | E 514535 | 1000.31089.000.0044 | Ruiz Law PC                | 837.00    | D03-1905-F6-450  |             |
|             |    |         |                                              | 003  | E 514535 |                     |                            |           |                  | 1,548.00    |
|             |    |         | 7/16/20-9/22/20                              | 003  | C 220498 | 1000.32003.000.0002 | Sandy * Matthew            | 104.71    | site inspections |             |
|             |    |         |                                              | 003  | C 220498 |                     |                            |           |                  | 104.71      |
|             |    |         | Acct. #44707 - Invoices                      | 003  | C 220681 | 1000.22036.000.0056 | Selking International      | 3,250.86  | Sept. Statement  |             |
|             |    |         |                                              | 003  | C 220681 |                     |                            |           |                  | 3,250.86    |
|             |    |         | 27306                                        | 003  | C 220683 | 1000.22006.000.0006 | Service Electric Inc       | 1,528.56  | Lighting parts   |             |
|             |    |         |                                              | 003  | C 220683 |                     |                            |           |                  | 1,528.56    |
|             |    |         | VBZVN-1                                      | 003  | C 220501 | 1000.36048.000.0015 | Sharecare Health Data      | 134.70    | Medical records  |             |
|             |    |         |                                              | 003  | C 220501 |                     |                            |           |                  | 134.70      |
|             |    |         | 4883                                         | 003  | C 220684 | 1000.31003.000.0006 | Shipley Pest Solutions LLC | 400.00    | Pest Control     |             |
|             |    |         |                                              | 003  | C 220684 |                     |                            |           |                  | 400.00      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                         | Bank | Check    | Budget Account Code | Vendor Name                    | Amount    | Description     | Check Total |
|-------------|----|---------|-------------------------------------------------|------|----------|---------------------|--------------------------------|-----------|-----------------|-------------|
|             |    |         | SEPTTVL2                                        | 003  | E 514537 | 1000.32003.000.0006 | Skaggs * Marietta              | 7.02      | Travel          |             |
|             |    |         |                                                 | 003  | E 514537 |                     |                                |           |                 | 7.02        |
|             |    |         | 487264                                          | 003  | E 514539 | 1000.35001.000.0019 | Smith Tire Inc                 | 15.00     | Tire Repair     |             |
|             |    |         |                                                 | 003  | E 514539 |                     |                                |           |                 | 15.00       |
|             |    |         | D28336 & D28349                                 | 003  | E 514540 | 1000.22036.000.0056 | Southeastern Equipment         | 723.53    | Sept. Statement |             |
|             |    |         |                                                 | 003  | E 514540 |                     |                                |           |                 | 723.53      |
|             |    |         | 20201380                                        | 003  | E 514441 | 1000.31001.000.0009 | SRI, Inc.                      | 800.00    | Tax sale        |             |
|             |    |         |                                                 | 003  | E 514441 |                     |                                |           |                 | 800.00      |
|             |    |         | 1000004247                                      | 003  | C 220685 | 1000.31013.000.0010 | St Joseph Hospital Systems LLC | 225.00    | Autopsy         |             |
|             |    |         |                                                 | 003  | C 220685 |                     |                                |           |                 | 225.00      |
|             |    |         | 4200494,4202492,4204615,4206964,4159030,4193815 | 003  | C 220686 | 1000.36037.000.0013 | Stanz Foodservice Inc          | 11,194.70 | Cust # 22134    |             |
|             |    |         | 4202494, 4202495, 4206966, 4206967              | 003  | C 220686 | 1000.36037.000.0013 | Stanz Foodservice Inc          | 1,246.38  | Cust.# 43070    |             |
|             |    |         |                                                 | 003  | C 220686 |                     |                                |           |                 | 12,441.08   |
|             |    |         | 8059686018                                      | 003  | C 220505 | 1000.21001.000.0009 | Staples Business Advantage     | 62.49     | Hwy.            |             |
|             |    |         | 8059752080                                      | 003  | C 220505 | 1000.21001.000.0009 | Staples Business Advantage     | 26.99     | Extension       |             |
|             |    |         | 8059686018                                      | 003  | C 220505 | 1000.21001.000.0009 | Staples Business Advantage     | (219.99)  | Extension       |             |
|             |    |         | 8059744639                                      | 003  | C 220505 | 1000.21001.000.0009 | Staples Business Advantage     | 113.84    | Extension       |             |
|             |    |         | 8059744639                                      | 003  | C 220505 | 1000.21001.000.0009 | Staples Business Advantage     | 214.89    | Extension       |             |
|             |    |         | 8059767463                                      | 003  | C 220505 | 1000.21001.000.0009 | Staples Business Advantage     | 180.89    | Prosecutor      |             |
|             |    |         | 8059686018                                      | 003  | C 220505 | 1000.21001.000.0009 | Staples Business Advantage     | 88.39     | Sup. II, III    |             |
|             |    |         |                                                 | 003  | C 220505 |                     |                                |           |                 | 467.50      |
|             |    |         | 8059837832                                      | 003  | C 220687 | 1000.21001.000.0009 | Staples Business Advantage     | 191.75    | Clerk           |             |
|             |    |         | 8059916124                                      | 003  | C 220687 | 1000.21001.000.0009 | Staples Business Advantage     | 54.66     | Extension       |             |
|             |    |         | 8059828984                                      | 003  | C 220687 | 1000.21001.000.0009 | Staples Business Advantage     | (214.89)  | Extension       |             |
|             |    |         | 8059845757                                      | 003  | C 220687 | 1000.21001.000.0009 | Staples Business Advantage     | 24.99     | Cty. Admin      |             |
|             |    |         | 8059828984                                      | 003  | C 220687 | 1000.21001.000.0009 | Staples Business Advantage     | 18.99     | Cty. Admin      |             |
|             |    |         | 8059828984                                      | 003  | C 220687 | 1000.21001.000.0009 | Staples Business Advantage     | 32.99     | Prosecutor      |             |
|             |    |         | 8059899975                                      | 003  | C 220687 | 1000.21001.000.0009 | Staples Business Advantage     | 130.48    | Comm. Corr.     |             |
|             |    |         | 8059816077                                      | 003  | C 220687 | 1000.21001.000.0009 | Staples Business Advantage     | 77.83     | Sup. II, III    |             |
|             |    |         |                                                 | 003  | C 220687 |                     |                                |           |                 | 316.80      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                       | Bank | Check    | Budget Account Code | Vendor Name              | Amount   | Description      | Check Total |
|-------------|----|---------|-----------------------------------------------|------|----------|---------------------|--------------------------|----------|------------------|-------------|
|             |    |         | 4009630482                                    | 003  | C 220506 | 1000.36038.000.0013 | Stericycle Inc           | 132.05   | .                |             |
|             |    |         |                                               | 003  | C 220506 |                     |                          |          |                  | 132.05      |
|             |    |         | 730789/7, 730819/7, 730824/7 & 730831/7       | 003  | C 220688 | 1000.22036.000.0056 | Stock + Field-Corporate  | 321.92   | Sept. Statement  |             |
|             |    |         |                                               | 003  | C 220688 |                     |                          |          |                  | 321.92      |
|             |    |         | Acct. #170536 - Invoices                      | 003  | C 220689 | 1000.22036.000.0056 | Stoops Freightliner      | 1,698.93 | Sept. Statement  |             |
|             |    |         |                                               | 003  | C 220689 |                     |                          |          |                  | 1,698.93    |
|             |    |         | 007-727011-45 17-T 19P20                      | 003  | C 220690 | 1000.60001.000.0000 | Strickland Ernest E Sr & | 272.78   | 07-727011-45 17T |             |
|             |    |         | 007-727011-45 17-T 17P18                      | 003  | C 220690 | 1000.60001.000.0000 | Strickland Ernest E Sr & | 208.12   | 07-727011-45 17T |             |
|             |    |         | 007-727011-45 17-T 18P19                      | 003  | C 220690 | 1000.60001.000.0000 | Strickland Ernest E Sr & | 255.00   | 07-727011-45 17T |             |
|             |    |         | 007-727011-45 17-T 19P20                      | 003  | C 220690 | 1000.60006.000.0000 | Strickland Ernest E Sr & | 2.52     | 07-727011-45 17T |             |
|             |    |         | 007-727011-45 17-T 17P18                      | 003  | C 220690 | 1000.60006.000.0000 | Strickland Ernest E Sr & | 15.50    | 07-727011-45 17T |             |
|             |    |         | 007-727011-45 17-T 18P19                      | 003  | C 220690 | 1000.60006.000.0000 | Strickland Ernest E Sr & | 18.98    | 07-727011-45 17T |             |
|             |    |         |                                               | 003  | C 220690 |                     |                          |          |                  | 772.90      |
|             |    |         | 018-718000-10 19p20                           | 003  | C 220507 | 1000.60001.000.0009 | Taylor John              | 147.25   | 18-718000-10 17T |             |
|             |    |         | 018-718000-10 19p20                           | 003  | C 220507 | 1000.60006.000.0009 | Taylor John              | 2.49     | 18-718000-10 17T |             |
|             |    |         |                                               | 003  | C 220507 |                     |                          |          |                  | 149.74      |
|             |    |         | Judge Pro Tem for D01 on 9/17/20 in PM        | 003  | C 220508 | 1000.31039.000.0043 | Taylor Law Office        | 25.00    | Judge Pro Tem    |             |
|             |    |         | 31355/IMO Harmony Wood / Morgan Wood          | 003  | C 220508 | 1000.31060.000.0043 | Taylor Law Office        | 67.50    | D1-1804-JC-116   |             |
|             |    |         |                                               | 003  | C 220508 |                     |                          |          |                  | 92.50       |
|             |    |         | P-L5105                                       | 003  | C 220510 | 1000.33002.000.0009 | The Papers Inc           | 438.14   | Legal Notice     |             |
|             |    |         | P-L5107                                       | 003  | C 220510 | 1000.33002.000.0009 | The Papers Inc           | 6.92     | Legal Notice     |             |
|             |    |         |                                               | 003  | C 220510 |                     |                          |          |                  | 445.06      |
|             |    |         | P-L5112                                       | 003  | C 220691 | 1000.33002.000.0009 | The Papers Inc           | 419.69   | Legal notice     |             |
|             |    |         | P-L5109                                       | 003  | C 220691 | 1000.33002.000.0009 | The Papers Inc           | 36.31    | Legal notice     |             |
|             |    |         | P-L5115; P-L5116; P-L5119                     | 003  | C 220691 | 1000.33002.000.0012 | The Papers Inc           | 540.17   | General Election |             |
|             |    |         |                                               | 003  | C 220691 |                     |                          |          |                  | 996.17      |
|             |    |         | 843178131 / Library plan charges October 2020 | 003  | C 220692 | 1000.21010.000.0043 | Thomson Reuters-West     | 3,376.08 | Library Plan     |             |
|             |    |         |                                               | 003  | C 220692 |                     |                          |          |                  | 3,376.08    |
|             |    |         | 00115677 - Acct#11518                         | 003  | C 220511 | 1000.33002.000.0011 | Times-Union              | 32.30    | Legal Ad         |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                       | Bank | Check | Budget Account Code | Vendor Name                                       | Amount   | Description     | Check Total |
|-------------|----|---------|-----------------------------------------------|------|-------|---------------------|---------------------------------------------------|----------|-----------------|-------------|
|             |    |         |                                               | 003  | C     | 220511              |                                                   |          |                 | 32.30       |
|             |    |         | Inv# 300159903 - syr sept bza                 | 003  | C     | 220693              | 1000.33002.000.0002 Times-Union                   | 70.00    | legal ads       |             |
|             |    |         | 300160401                                     | 003  | C     | 220693              | 1000.33002.000.0009 Times-Union                   | 26.43    | Legal Notice    |             |
|             |    |         | 300160240                                     | 003  | C     | 220693              | 1000.33002.000.0009 Times-Union                   | 7.83     | Legal Notice    |             |
|             |    |         | 300160061                                     | 003  | C     | 220693              | 1000.33002.000.0009 Times-Union                   | 1,606.85 | Legal Notice    |             |
|             |    |         | 00115903                                      | 003  | C     | 220693              | 1000.33002.000.0009 Times-Union                   | 146.82   | Legal notice    |             |
|             |    |         | 00115905                                      | 003  | C     | 220693              | 1000.33002.000.0009 Times-Union                   | 10.77    | Legal notice    |             |
|             |    |         | 00115975 - Acct#8798                          | 003  | C     | 220693              | 1000.33002.000.0011 Times-Union                   | 14.69    | Legal Ad        |             |
|             |    |         | AD#116030 & AD#116105                         | 003  | C     | 220693              | 1000.33002.000.0012 Times-Union                   | 274.07   | Acct# 10793     |             |
|             |    |         |                                               | 003  | C     | 220693              |                                                   |          |                 | 2,157.46    |
|             |    |         | 11312 / Heather Bellamy                       | 003  | C     | 220694              | 1000.31089.000.0044 Tipton Law Group LLC          | 387.00   | D03-1907-F6-564 |             |
|             |    |         | 11237 / Samantha Rogers                       | 003  | C     | 220694              | 1000.31089.000.0044 Tipton Law Group LLC          | 198.00   | D03-1909-F6-813 |             |
|             |    |         |                                               | 003  | C     | 220694              |                                                   |          |                 | 585.00      |
|             |    |         | 543402-202009-1                               | 003  | C     | 220695              | 1000.21009.000.0015 TransUnion Risk & Alternative | 60.25    | Pros PPL search |             |
|             |    |         | 543402-202009-1                               | 003  | C     | 220695              | 1000.21009.000.0022 TransUnion Risk & Alternative | 55.00    | Title IV-D      |             |
|             |    |         |                                               | 003  | C     | 220695              |                                                   |          |                 | 115.25      |
|             |    |         | 2009-011 / IMo Oshayona Williams              | 003  | C     | 220513              | 1000.31088.000.0043 Travis Neff LLC               | 362.13   | D1-1908-JD-330  |             |
|             |    |         | NEFF/JERALD WOMACK                            | 003  | C     | 220513              | 1000.31089.000.0044 Travis Neff LLC               | 506.13   | D22001CM95      |             |
|             |    |         | 2009-009/NEFF/JERALD WOMACK                   | 003  | C     | 220513              | 1000.31089.000.0044 Travis Neff LLC               | 981.47   | D22001F6-79     |             |
|             |    |         | 2009-010/NEFF/BILLY TRUEX                     | 003  | C     | 220513              | 1000.31089.000.0044 Travis Neff LLC               | 366.63   | D21805CM484     |             |
|             |    |         | 2009-008 / Stephen Strain                     | 003  | C     | 220513              | 1000.31089.000.0044 Travis Neff LLC               | 225.00   | D03-2008-F6-580 |             |
|             |    |         |                                               | 003  | C     | 220513              |                                                   |          |                 | 2,441.36    |
|             |    |         | 2009-013 / IMO Annaleah, Ayden,Aydrian Warren | 003  | C     | 220696              | 1000.31060.000.0043 Travis Neff LLC               | 689.68   | D4-1902-JP-57   |             |
|             |    |         | 2009-014/IMO Darius Hollen                    | 003  | C     | 220696              | 1000.31060.000.0043 Travis Neff LLC               | 499.26   | D4-1107-JP-291  |             |
|             |    |         | November 2020 PD Contract CR 26 Hearings      | 003  | C     | 220696              | 1000.31088.000.0043 Travis Neff LLC               | 4,450.00 | PD Contract     |             |
|             |    |         | 2009-015/IMO Adam Coffin                      | 003  | C     | 220696              | 1000.31088.000.0043 Travis Neff LLC               | 398.13   | D1-2008-JD-257  |             |
|             |    |         | 2009-016/NEFF/ERIC FIGUEROA                   | 003  | C     | 220696              | 1000.31089.000.0044 Travis Neff LLC               | 248.21   | D22008CM971     |             |
|             |    |         | 2009-017/NEFF/ERIC FIGUEROA                   | 003  | C     | 220696              | 1000.31089.000.0044 Travis Neff LLC               | 437.92   | D22008CM964     |             |
|             |    |         | 2010-002/NEFF/ROY ALLEN                       | 003  | C     | 220696              | 1000.31089.000.0044 Travis Neff LLC               | 387.00   | D21905CM642     |             |
|             |    |         | 2010-001/NEFF/ROY ALLEN                       | 003  | C     | 220696              | 1000.31089.000.0044 Travis Neff LLC               | 688.73   | D21905CM633     |             |
|             |    |         |                                               | 003  | C     | 220696              |                                                   |          |                 | 7,798.93    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                        | Bank | Check    | Budget Account Code | Vendor Name                   | Amount    | Description      | Check Total |
|-------------|----|---------|------------------------------------------------|------|----------|---------------------|-------------------------------|-----------|------------------|-------------|
|             |    |         | 46395                                          | 003  | C 220514 | 1000.62357.000.0000 | Treasurer Of State Of Indiana | 22,066.00 | Kos. Cty.        |             |
|             |    |         |                                                | 003  | C 220514 |                     |                               |           |                  | 22,066.00   |
|             |    |         | 98779 Overpay of Trans Fee Stage Deeds         | 003  | C 220515 | 1000.60016.000.0000 | Troyer & Good PC              | 60.00     | Trans FeeOverPay |             |
|             |    |         |                                                | 003  | C 220515 |                     |                               |           |                  | 60.00       |
|             |    |         | 048-0958179                                    | 003  | C 220698 | 1000.22036.000.0056 | TruckPro LLC                  | 28.17     | Sept. Statement  |             |
|             |    |         |                                                | 003  | C 220698 |                     |                               |           |                  | 28.17       |
|             |    |         | 2526                                           | 003  | C 220516 | 1000.22009.000.0006 | Turfmaster Company LLC        | 510.00    | Bed maint.       |             |
|             |    |         |                                                | 003  | C 220516 |                     |                               |           |                  | 510.00      |
|             |    |         | 6978, 6977, 6976, 6975, 6974, 6973, 6972, 6971 | 003  | C 220699 | 1000.31002.000.0002 | Turner Valentine LLC          | 1,298.55  | SEPTLEGALSERVI   |             |
|             |    |         |                                                | 003  | C 220699 |                     |                               |           |                  | 1,298.55    |
|             |    |         | 10120436-10120440-10120444-10120448            | 003  | E 514552 | 1000.11605.000.0009 | UMR                           | 280.80    | FlexAdminFees    |             |
|             |    |         |                                                | 003  | E 514552 |                     |                               |           |                  | 280.80      |
|             |    |         | 00000035376                                    | 003  | E 514543 | 1000.32002.000.0019 | UPS Store #5598               | 10.32     | Postage          |             |
|             |    |         |                                                | 003  | E 514543 |                     |                               |           |                  | 10.32       |
|             |    |         | 2020 DUES-SPECIAL ASSESSMENT                   | 003  | C 220517 | 1000.36015.000.0009 | US 30 Coalition               | 2,500.00  | Assessment       |             |
|             |    |         |                                                | 003  | C 220517 |                     |                               |           |                  | 2,500.00    |
|             |    |         | 15114 / Isaiah / IMO Christina Tolomie         | 003  | C 220518 | 1000.31060.000.0043 | Vanderpool Law Firm PC        | 1,215.00  | D1-1803-JC-55    |             |
|             |    |         | 15122/ISAIAH/TYLER HAFLE                       | 003  | C 220518 | 1000.31089.000.0044 | Vanderpool Law Firm PC        | 252.00    | D22004CM434      |             |
|             |    |         | 15112/ISAIAH/HEATHER RENSBERGER                | 003  | C 220518 | 1000.31089.000.0044 | Vanderpool Law Firm PC        | 234.00    | D22006CM640      |             |
|             |    |         | 15123/ISAIAH/STEVEN WARNER                     | 003  | C 220518 | 1000.31089.000.0044 | Vanderpool Law Firm PC        | 180.00    | D22007CM728      |             |
|             |    |         | 15247/ISAIAH/SCOTTY POE                        | 003  | C 220518 | 1000.31089.000.0044 | Vanderpool Law Firm PC        | 234.00    | D21708F5-641     |             |
|             |    |         |                                                | 003  | C 220518 |                     |                               |           |                  | 2,115.00    |
|             |    |         | 15261/Isaiah Vanderpool/IMO Joshua Reynolds    | 003  | C 220700 | 1000.31060.000.0043 | Vanderpool Law Firm PC        | 507.00    | D4-1807-JP-253   |             |
|             |    |         | 15267/ISAIAH/DEVAN LANDRY                      | 003  | C 220700 | 1000.31089.000.0044 | Vanderpool Law Firm PC        | 603.00    | D21909CM1310     |             |
|             |    |         | 15269/ISAIAH/DEVAN LANDRY                      | 003  | C 220700 | 1000.31089.000.0044 | Vanderpool Law Firm PC        | 198.00    | D21909CM1213     |             |
|             |    |         |                                                | 003  | C 220700 |                     |                               |           |                  | 1,308.00    |
|             |    |         | INV-00139889                                   | 003  | C 220701 | 1000.44014.000.0009 | Vertical Bridge S3 Assets LLC | 950.50    | Fire tower       |             |
|             |    |         |                                                | 003  | C 220701 |                     |                               |           |                  | 950.50      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                      | Bank | Check    | Budget Account Code | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|------------------------------|------|----------|---------------------|-------------------------------|----------|------------------|-------------|
|             |    |         | Annual Registration          | 003  | C 220520 | 1000.36001.000.0015 | Voelz * J Brad                | 161.54   | Annual Reg.      |             |
|             |    |         |                              | 003  | C 220520 |                     |                               |          |                  | 161.54      |
|             |    |         | 116981                       | 003  | E 514544 | 1000.22036.000.0056 | W A Jones                     | 370.17   | Sept. Statement  |             |
|             |    |         | 117172                       | 003  | E 514544 | 1000.31004.000.0006 | W A Jones                     | 55.87    | Snowplow parts   |             |
|             |    |         |                              | 003  | E 514544 |                     |                               |          |                  | 426.04      |
|             |    |         | 027-723001-23 17T 18p19      | 003  | C 220523 | 1000.60001.000.0009 | Walton Tammy L                | 156.38   | 27-723001-23 17T |             |
|             |    |         | 027-723001-23 17T 18p19      | 003  | C 220523 | 1000.60006.000.0009 | Walton Tammy L                | 6.72     | 27-723001-23 17T |             |
|             |    |         |                              | 003  | C 220523 |                     |                               |          |                  | 163.10      |
|             |    |         | 6005431 - Acct#1101684       | 003  | C 220703 | 1000.22036.000.0056 | Warsaw Buick GMC              | 126.00   | Sept. Statement  |             |
|             |    |         |                              | 003  | C 220703 |                     |                               |          |                  | 126.00      |
|             |    |         | 7686063-2784-1               | 003  | C 220554 | 1000.31005.000.0006 | Waste Management              | 380.74   | Recycle          |             |
|             |    |         | 7686064-2784-9               | 003  | C 220554 | 1000.31005.000.0006 | Waste Management              | 1,281.15 | JB dumpster      |             |
|             |    |         | 7686065-2784-6               | 003  | C 220554 | 1000.31005.000.0006 | Waste Management              | 594.31   | WR dumpster      |             |
|             |    |         |                              | 003  | C 220554 |                     |                               |          |                  | 2,256.20    |
|             |    |         | 021-726001-89 19p20          | 003  | C 220524 | 1000.60001.000.0009 | Weaver Dennis L & Amy J JTWRS | 1,202.58 | 21-726001-89 17T |             |
|             |    |         | 021-726001-89 19p20          | 003  | C 220524 | 1000.60006.000.0009 | Weaver Dennis L & Amy J JTWRS | 10.19    | 21-726001-89 17T |             |
|             |    |         |                              | 003  | C 220524 |                     |                               |          |                  | 1,212.77    |
|             |    |         | 61687                        | 003  | C 220525 | 1000.35004.000.0006 | Weed, Inc                     | 700.00   | Jail clean out   |             |
|             |    |         |                              | 003  | C 220525 |                     |                               |          |                  | 700.00      |
|             |    |         | 61954                        | 003  | C 220706 | 1000.22008.000.0006 | Weed, Inc                     | 700.00   | Jail grease trap |             |
|             |    |         |                              | 003  | C 220706 |                     |                               |          |                  | 700.00      |
|             |    |         | 67757431                     | 003  | C 220570 | 1000.22003.000.0006 | WEX Bank                      | 86.65    | Maint. fuel      |             |
|             |    |         | 67757431                     | 003  | C 220570 | 1000.22003.000.0007 | WEX Bank                      | 133.12   | EMA fuel         |             |
|             |    |         | 67757431                     | 003  | C 220570 | 1000.22003.000.0019 | WEX Bank                      | 9,738.73 | Sheriff Fuel     |             |
|             |    |         | 67757431                     | 003  | C 220570 | 1000.22003.000.0021 | WEX Bank                      | 76.31    | Surveyor Fuel    |             |
|             |    |         | 67757431                     | 003  | C 220570 | 1000.32003.000.0010 | WEX Bank                      | 62.70    | Coroner Fuel     |             |
|             |    |         |                              | 003  | C 220570 |                     |                               |          |                  | 10,097.51   |
|             |    |         | 204-332029 - Acct#2193722356 | 003  | C 220708 | 1000.22036.000.0056 | Worthington Ag Parts          | 148.75   | Glass-Tractor71  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice             | Bank | Check | Budget Account Code | Vendor Name                                   | Amount     | Description      | Check Total |
|-------------|----|---------|---------------------|------|-------|---------------------|-----------------------------------------------|------------|------------------|-------------|
|             |    |         |                     | 003  | C     | 220708              |                                               |            |                  | 148.75      |
|             |    |         | 45165               | 003  | C     | 220527              | 1000.22036.000.0056 Ziebart                   | 75.00      | Rust Inspect #20 |             |
|             |    |         |                     | 003  | C     | 220527              |                                               |            |                  | 75.00       |
|             |    |         |                     |      |       |                     | Location: 0000                                | 22,908.90  |                  |             |
|             |    |         |                     |      |       |                     | Location: 0001                                | 593.90     |                  |             |
|             |    |         |                     |      |       |                     | Location: 0002                                | 1,839.47   |                  |             |
|             |    |         |                     |      |       |                     | Location: 0006                                | 75,969.54  |                  |             |
|             |    |         |                     |      |       |                     | Location: 0007                                | 255.81     |                  |             |
|             |    |         |                     |      |       |                     | Location: 0008                                | 5,580.55   |                  |             |
|             |    |         |                     |      |       |                     | Location: 0009                                | 374,541.93 |                  |             |
|             |    |         |                     |      |       |                     | Location: 0010                                | 4,039.70   |                  |             |
|             |    |         |                     |      |       |                     | Location: 0011                                | 497.45     |                  |             |
|             |    |         |                     |      |       |                     | Location: 0012                                | 6,131.02   |                  |             |
|             |    |         |                     |      |       |                     | Location: 0013                                | 80,171.99  |                  |             |
|             |    |         |                     |      |       |                     | Location: 0015                                | 5,096.83   |                  |             |
|             |    |         |                     |      |       |                     | Location: 0018                                | 49.14      |                  |             |
|             |    |         |                     |      |       |                     | Location: 0019                                | 135,546.41 |                  |             |
|             |    |         |                     |      |       |                     | Location: 0021                                | 76.31      |                  |             |
|             |    |         |                     |      |       |                     | Location: 0022                                | 236.70     |                  |             |
|             |    |         |                     |      |       |                     | Location: 0043                                | 36,571.78  |                  |             |
|             |    |         |                     |      |       |                     | Location: 0044                                | 34,340.02  |                  |             |
|             |    |         |                     |      |       |                     | Location: 0054                                | 29.31      |                  |             |
|             |    |         |                     |      |       |                     | Location: 0055                                | 1,043.94   |                  |             |
|             |    |         |                     |      |       |                     | Location: 0056                                | 73,042.61  |                  |             |
|             |    |         |                     |      |       |                     | Fund: 1000                                    | 858,563.31 |                  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E     | 514499              | 1101.60000.000.0000 Corporate Payment Systems | 480.00     |                  |             |
|             |    |         |                     | 003  | E     | 514499              |                                               |            |                  | 480.00      |
|             |    |         |                     |      |       |                     | Location: 0000                                | 480.00     |                  |             |
|             |    |         |                     |      |       |                     | Fund: 1101                                    | 480.00     |                  |             |
|             |    |         | 80346-2             | 003  | E     | 514405              | 1112.36071.000.0000 BIS, Inc                  | 22,789.57  | Video Conf. Syst |             |
|             |    |         | 80347-2             | 003  | E     | 514405              | 1112.36071.000.0000 BIS, Inc                  | 23,349.57  | Video Conf. Syst |             |
|             |    |         |                     | 003  | E     | 514405              |                                               |            |                  | 46,139.14   |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                | Bank | Check    | Budget Account Code | Vendor Name            | Amount     | Description      | Check Total |
|-------------|----|---------|------------------------|------|----------|---------------------|------------------------|------------|------------------|-------------|
|             |    |         | 16534                  | 003  | C 220589 | 1112.36071.000.0000 | CSD Group Inc          | 146,128.34 | Video conf.      |             |
|             |    |         |                        | 003  | C 220589 |                     |                        |            |                  | 146,128.34  |
|             |    |         | E125608                | 003  | E 514419 | 1112.36071.000.0000 | Flex-Pac               | 295.08     | COVID items      |             |
|             |    |         | E126010                | 003  | E 514419 | 1112.36071.000.0000 | Flex-Pac               | (1.26)     | Pump - disin.    |             |
|             |    |         | E124543A               | 003  | E 514419 | 1112.36071.000.0000 | Flex-Pac               | 19.26      | Pump - disin.    |             |
|             |    |         |                        | 003  | E 514419 |                     |                        |            |                  | 313.08      |
|             |    |         | E119047A               | 003  | E 514515 | 1112.36071.000.0000 | Flex-Pac               | 786.45     | Sprayer          |             |
|             |    |         | E126304                | 003  | E 514515 | 1112.36071.000.0000 | Flex-Pac               | (51.45)    | Tax Credit       |             |
|             |    |         |                        | 003  | E 514515 |                     |                        |            |                  | 735.00      |
|             |    |         | 70494622               | 003  | E 514518 | 1112.36071.000.0000 | GovConnection, Inc     | 360.88     | Comp. equip.     |             |
|             |    |         | 70514669               | 003  | E 514518 | 1112.36071.000.0000 | GovConnection, Inc     | 3,089.74   | Scale project    |             |
|             |    |         |                        | 003  | E 514518 |                     |                        |            |                  | 3,450.62    |
|             |    |         | 2371                   | 003  | C 220645 | 1112.36026.000.0000 | Kosciusko Economic     | 18,750.00  | Oct. monthly fee |             |
|             |    |         |                        | 003  | C 220645 |                     |                        |            |                  | 18,750.00   |
|             |    |         | 60985                  | 003  | E 514443 | 1112.36039.000.0000 | Medstat                | 3,292.67   | COVID-19 testing |             |
|             |    |         |                        | 003  | E 514443 |                     |                        |            |                  | 3,292.67    |
|             |    |         | 61553                  | 003  | E 514498 | 1112.36039.000.0000 | Medstat                | 4,646.66   | COVID testing    |             |
|             |    |         |                        | 003  | E 514498 |                     |                        |            |                  | 4,646.66    |
|             |    |         | 1542736 Kos.Co Portion | 003  | C 220592 | 1112.36039.000.0000 | Parkview Health Lab    | 6,133.64   | COVID-19 testing |             |
|             |    |         |                        | 003  | C 220592 |                     |                        |            |                  | 6,133.64    |
|             |    |         | 34876                  | 003  | C 220673 | 1112.36071.000.0000 | Protechs Inc           | 500.00     | Disinfect        |             |
|             |    |         | 34877                  | 003  | C 220673 | 1112.36071.000.0000 | Protechs Inc           | 1,534.00   | Disinfect        |             |
|             |    |         |                        | 003  | C 220673 |                     |                        |            |                  | 2,034.00    |
|             |    |         | 10967409               | 003  | C 220674 | 1112.36071.000.0000 | Quill Corporation      | 153.08     | Covid ofc suppli |             |
|             |    |         | 10984635               | 003  | C 220674 | 1112.36071.000.0000 | Quill Corporation      | 25.64      | Covid ofc suppli |             |
|             |    |         | 10974250, 10958104     | 003  | C 220674 | 1112.36071.000.0000 | Quill Corporation      | 27.04      | Covid ofc suppli |             |
|             |    |         |                        | 003  | C 220674 |                     |                        |            |                  | 205.76      |
|             |    |         | 2020-480               | 003  | E 514386 | 1112.36071.000.0000 | SDS Communications Inc | 14,608.46  | Fiber install    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                   | Bank | Check    | Budget Account Code | Vendor Name                 | Amount     | Description      | Check Total |
|-------------|----|---------|---------------------------|------|----------|---------------------|-----------------------------|------------|------------------|-------------|
|             |    |         |                           | 003  | E 514386 |                     |                             |            |                  | 14,608.46   |
|             |    |         | 52896                     | 003  | C 220704 | 1112.36071.000.0000 | Warsaw Engineering & Fab    | 1,382.00   | Sneeze guards    |             |
|             |    |         |                           | 003  | C 220704 |                     |                             |            |                  | 1,382.00    |
|             |    |         | 224759                    | 003  | C 220705 | 1112.36071.000.0000 | Way Interglobal Network LLC | 24,645.60  | N95 masks        |             |
|             |    |         |                           | 003  | C 220705 |                     |                             |            |                  | 24,645.60   |
|             |    |         |                           |      |          |                     | Location: 0000              | 272,464.97 |                  |             |
|             |    |         |                           |      |          |                     | Fund: 1112                  | 272,464.97 |                  |             |
|             |    |         | FS-9739093020             | 003  | C 220733 | 1122.31126.000.0000 | Cordant Health Sol-Norchem  | 1,936.65   | .                |             |
|             |    |         |                           | 003  | C 220733 |                     |                             |            |                  | 1,936.65    |
|             |    |         | 4715-1103-0189-7083       | 003  | E 514499 | 1122.21045.000.0000 | Corporate Payment Systems   | 671.96     | .                |             |
|             |    |         |                           | 003  | E 514499 |                     |                             |            |                  | 671.96      |
|             |    |         | Refund                    | 003  | C 220459 | 1122.60000.000.0000 | Hutcherson Jeffrey          | 381.50     | .                |             |
|             |    |         |                           | 003  | C 220459 |                     |                             |            |                  | 381.50      |
|             |    |         | DDClr-Em/C125             | 003  | C 220545 | 1122.11605.000.0000 | Kos Co Treas Insurance      | 919.58     | DDClr-Em/C125    |             |
|             |    |         | DDClr-FamIns125           | 003  | C 220545 | 1122.11605.000.0000 | Kos Co Treas Insurance      | 1,884.88   | DDClr-FamIns125  |             |
|             |    |         | DDClr-SingIns125          | 003  | C 220545 | 1122.11605.000.0000 | Kos Co Treas Insurance      | 955.64     | DDClr-SingIns125 |             |
|             |    |         |                           | 003  | C 220545 |                     |                             |            |                  | 3,760.10    |
|             |    |         | County share insurance    | 003  | C 220594 | 1122.11605.000.0000 | Kos Co Treas Insurance      | 919.58     | DDClr-Em/C125    |             |
|             |    |         | County share insurance    | 003  | C 220594 | 1122.11605.000.0000 | Kos Co Treas Insurance      | 219.00     | DDClr-FamIns125  |             |
|             |    |         | County share insurance    | 003  | C 220594 | 1122.11605.000.0000 | Kos Co Treas Insurance      | 1,665.88   | DDClr-FamIns125  |             |
|             |    |         | County share insurance    | 003  | C 220594 | 1122.11605.000.0000 | Kos Co Treas Insurance      | 955.64     | DDClr-SingIns125 |             |
|             |    |         |                           | 003  | C 220594 |                     |                             |            |                  | 3,760.10    |
|             |    |         | Refund-Jeffrey Hutcherson | 003  | C 220471 | 1122.60000.000.0000 | Kosciusko County Clerk      | 80.50      | Traffic Fine     |             |
|             |    |         | Refund-Paul Nine          | 003  | C 220471 | 1122.60000.000.0000 | Kosciusko County Clerk      | 87.00      | CourtCosts/Fines |             |
|             |    |         | Refund-Jeffrey Hutcherson | 003  | C 220471 | 1122.60000.000.0000 | Kosciusko County Clerk      | 905.00     | CourtCosts/Fines |             |
|             |    |         |                           | 003  | C 220471 |                     |                             |            |                  | 1,072.50    |
|             |    |         | Refund-Jeffrey Hutcherson | 003  | C 220472 | 1122.60000.000.0000 | Kosciusko County Probation  | 550.00     | .                |             |
|             |    |         |                           | 003  | C 220472 |                     |                             |            |                  | 550.00      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                         | Bank | Check    | Budget Account Code | Vendor Name             | Amount    | Description      | Check Total |
|-------------|----|---------|-------------------------------------------------|------|----------|---------------------|-------------------------|-----------|------------------|-------------|
|             |    |         |                                                 |      |          |                     | Location: 0000          | 12,132.81 |                  |             |
|             |    |         |                                                 |      |          |                     | Fund: 1122              | 12,132.81 |                  |             |
|             |    |         | CVB voluntarily requested 12% less due to COVID | 003  | E 514412 | 1127.31075.000.0000 | CVB Inc                 | 54,925.00 | 4th Qtr. Dist    |             |
|             |    |         |                                                 | 003  | E 514412 |                     |                         |           |                  | 54,925.00   |
|             |    |         |                                                 |      |          |                     | Location: 0000          | 54,925.00 |                  |             |
|             |    |         |                                                 |      |          |                     | Fund: 1127              | 54,925.00 |                  |             |
|             |    |         | 2020 Jeep Grand Cherokee                        | 003  | C 220566 | 1131.44041.000.0000 | Warsaw Buick GMC        | 33,470.87 | 2020 Jeep        |             |
|             |    |         |                                                 | 003  | C 220566 |                     |                         |           |                  | 33,470.87   |
|             |    |         |                                                 |      |          |                     | Location: 0000          | 33,470.87 |                  |             |
|             |    |         |                                                 |      |          |                     | Fund: 1131              | 33,470.87 |                  |             |
|             |    |         | 20-43-1                                         | 003  | C 220439 | 1135.39085.000.0000 | CivilCon                | 5,725.28  | Pipe Arch        |             |
|             |    |         |                                                 | 003  | C 220439 |                     |                         |           |                  | 5,725.28    |
|             |    |         | 2053                                            | 003  | E 514414 | 1135.39085.000.0000 | Debco Metal Culverts    | 5,750.00  | Culvert Pipe     |             |
|             |    |         |                                                 | 003  | E 514414 |                     |                         |           |                  | 5,750.00    |
|             |    |         | 2057                                            | 003  | E 514509 | 1135.39085.000.0000 | Debco Metal Culverts    | 17,100.00 | 2 - 50' Culverts |             |
|             |    |         |                                                 | 003  | E 514509 |                     |                         |           |                  | 17,100.00   |
|             |    |         | 14733                                           | 003  | E 514541 | 1135.39042.000.0000 | The Troyer Group        | 12,629.96 | Husky Bridge     |             |
|             |    |         |                                                 | 003  | E 514541 |                     |                         |           |                  | 12,629.96   |
|             |    |         | 11893                                           | 003  | E 514442 | 1135.39085.000.0000 | USI Consultants Inc     | 741.85    | Sm Str. Replace  |             |
|             |    |         |                                                 | 003  | E 514442 |                     |                         |           |                  | 741.85      |
|             |    |         |                                                 |      |          |                     | Location: 0000          | 41,947.09 |                  |             |
|             |    |         |                                                 |      |          |                     | Fund: 1135              | 41,947.09 |                  |             |
|             |    |         | INV203026                                       | 003  | C 220599 | 1138.33003.000.0000 | Adams Remco Inc.        | 886.00    | Cty. Admin       |             |
|             |    |         |                                                 | 003  | C 220599 |                     |                         |           |                  | 886.00      |
|             |    |         | 3445                                            | 003  | C 220420 | 1138.32001.000.0000 | Advanced Products Group | 342.50    | Phones           |             |
|             |    |         |                                                 | 003  | C 220420 |                     |                         |           |                  | 342.50      |
|             |    |         | 287266837427X10212020                           | 003  | C 220747 | 1138.32001.000.0000 | AT&T Mobility           | 84.42     | Highway cell     |             |
|             |    |         |                                                 | 003  | C 220747 |                     |                         |           |                  | 84.42       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                             | Bank | Check    | Budget Account Code | Vendor Name                | Amount   | Description     | Check Total |
|-------------|----|---------|-------------------------------------|------|----------|---------------------|----------------------------|----------|-----------------|-------------|
|             |    |         | 79867                               | 003  | E 514503 | 1138.35005.000.0000 | BIS, Inc                   | 350.00   | Auditor         |             |
|             |    |         |                                     | 003  | E 514503 |                     |                            |          |                 | 350.00      |
|             |    |         | 313269571                           | 003  | C 220710 | 1138.32001.000.0000 | CenturyLink                | 2,113.45 | Phones          |             |
|             |    |         |                                     | 003  | C 220710 |                     |                            |          |                 | 2,113.45    |
|             |    |         | 8771 40 283 0185086                 | 003  | C 220732 | 1138.32001.000.0000 | Comcast                    | 225.97   | Emp. Clinic     |             |
|             |    |         | 8771 40 283 0309538                 | 003  | C 220732 | 1138.32001.000.0000 | Comcast                    | 109.64   | Work Release    |             |
|             |    |         |                                     | 003  | C 220732 |                     |                            |          |                 | 335.61      |
|             |    |         | 4715-1103-0189-7083                 | 003  | E 514499 | 1138.32001.000.0000 | Corporate Payment Systems  | 43.99    | Highway         |             |
|             |    |         | 4715-1103-0189-7083                 | 003  | E 514499 | 1138.44012.000.0000 | Corporate Payment Systems  | 41.35    | Syst. Admin.    |             |
|             |    |         |                                     | 003  | E 514499 |                     |                            |          |                 | 85.34       |
|             |    |         | BRKRNOV                             | 003  | E 514548 | 1138.31021.000.0000 | Creative Benefit Solutions | 3,500.00 | Nov. broker fee |             |
|             |    |         |                                     | 003  | E 514548 |                     |                            |          |                 | 3,500.00    |
|             |    |         | 70408029                            | 003  | E 514421 | 1138.44012.000.0000 | GovConnection, Inc         | 18.58    | Comp. equip.    |             |
|             |    |         | 70426202                            | 003  | E 514421 | 1138.44012.000.0000 | GovConnection, Inc         | 228.24   | Comp. equip.    |             |
|             |    |         | 70423658                            | 003  | E 514421 | 1138.44012.000.0000 | GovConnection, Inc         | (228.24) | Comp. equip.    |             |
|             |    |         | 70336382                            | 003  | E 514421 | 1138.44012.000.0000 | GovConnection, Inc         | 9.76     | Comp. equip.    |             |
|             |    |         | 70442093                            | 003  | E 514421 | 1138.44012.000.0000 | GovConnection, Inc         | 125.20   | Comp. equip.    |             |
|             |    |         |                                     | 003  | E 514421 |                     |                            |          |                 | 153.54      |
|             |    |         | 70490370                            | 003  | E 514518 | 1138.44012.000.0000 | GovConnection, Inc         | 729.28   | Comp. equip.    |             |
|             |    |         |                                     | 003  | E 514518 |                     |                            |          |                 | 729.28      |
|             |    |         | CONT016480                          | 003  | E 514522 | 1138.35005.000.0000 | Imaging Office Systems     | 9,875.00 | Comp. software  |             |
|             |    |         |                                     | 003  | E 514522 |                     |                            |          |                 | 9,875.00    |
|             |    |         | 62300                               | 003  | C 220749 | 1138.32001.000.0000 | Indigital Telecom          | 4,306.44 | Phones          |             |
|             |    |         |                                     | 003  | C 220749 |                     |                            |          |                 | 4,306.44    |
|             |    |         | 1034243                             | 003  | C 220639 | 1138.35005.000.0000 | Information & Records      | 300.00   | Prosecutor      |             |
|             |    |         |                                     | 003  | C 220639 |                     |                            |          |                 | 300.00      |
|             |    |         | 2020 BiWeekly Contract Disbursement | 003  | C 220482 | 1138.31002.000.0000 | Miner & Lemon, LLP         | 1,087.42 | 2020 BiWeekly   |             |
|             |    |         |                                     | 003  | C 220482 |                     |                            |          |                 | 1,087.42    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                             | Bank | Check    | Budget Account Code | Vendor Name              | Amount    | Description      | Check Total |
|-------------|----|---------|-------------------------------------|------|----------|---------------------|--------------------------|-----------|------------------|-------------|
|             |    |         | 2020 BiWeekly Contract Disbursement | 003  | C 220663 | 1138.31002.000.0000 | Miner & Lemon, LLP       | 1,087.42  | 2020 BiWeekly    |             |
|             |    |         |                                     | 003  | C 220663 |                     |                          |           |                  | 1,087.42    |
|             |    |         | 981100                              | 003  | C 220590 | 1138.32001.000.0000 | New Paris Telephone Inc  | 6.31      | Sheriff fax      |             |
|             |    |         |                                     | 003  | C 220590 |                     |                          |           |                  | 6.31        |
|             |    |         | 105047                              | 003  | C 220488 | 1138.32002.000.0000 | Online Data              | 86.88     | Postage CH       |             |
|             |    |         |                                     | 003  | C 220488 |                     |                          |           |                  | 86.88       |
|             |    |         | 104837                              | 003  | C 220669 | 1138.32002.000.0000 | Online Data              | 49.07     | Auditor          |             |
|             |    |         |                                     | 003  | C 220669 |                     |                          |           |                  | 49.07       |
|             |    |         | 1016465318                          | 003  | C 220495 | 1138.32002.000.0000 | Pitney Bowes             | 247.84    | Clerk            |             |
|             |    |         |                                     | 003  | C 220495 |                     |                          |           |                  | 247.84      |
|             |    |         | 1120369                             | 003  | C 220509 | 1138.44001.000.0000 | The HON Company          | 1,905.70  | Comm. Corr.      |             |
|             |    |         |                                     | 003  | C 220509 |                     |                          |           |                  | 1,905.70    |
|             |    |         | 1042699                             | 003  | C 220564 | 1138.32001.000.0000 | TouchTone Communications | 323.58    | Long distance    |             |
|             |    |         |                                     | 003  | C 220564 |                     |                          |           |                  | 323.58      |
|             |    |         | 9863141797                          | 003  | C 220416 | 1138.32001.000.0000 | Verizon Wireless         | 5,372.03  | Cell phones      |             |
|             |    |         |                                     | 003  | C 220416 |                     |                          |           |                  | 5,372.03    |
|             |    |         | 9865232601                          | 003  | C 220879 | 1138.32001.000.0000 | Verizon Wireless         | 5,650.98  | Cty. cell phones |             |
|             |    |         |                                     | 003  | C 220879 |                     |                          |           |                  | 5,650.98    |
|             |    |         | 3813-995                            | 003  | C 220519 | 1138.44012.000.0000 | Vision It Now Inc        | 236.25    | Comp. work       |             |
|             |    |         |                                     | 003  | C 220519 |                     |                          |           |                  | 236.25      |
|             |    |         | 3492 & 3493                         | 003  | C 220702 | 1138.31021.000.0000 | Waggoner, Irwin, Scheele | 1,478.75  | Consulting       |             |
|             |    |         |                                     | 003  | C 220702 |                     |                          |           |                  | 1,478.75    |
|             |    |         |                                     |      |          |                     | Location: 0000           | 40,593.81 |                  |             |
|             |    |         |                                     |      |          |                     | Fund: 1138               | 40,593.81 |                  |             |
|             |    |         | Smith, Matthews & Brown R&B         | 003  | C 220682 | 1148.39070.000.0000 | Serenity House Inc       | 2,355.00  | R&B scholarships |             |
|             |    |         |                                     | 003  | C 220682 |                     |                          |           |                  | 2,355.00    |
|             |    |         |                                     |      |          |                     | Location: 0000           | 2,355.00  |                  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                | Bank | Check    | Budget Account Code | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|---------|----------------------------------------|------|----------|---------------------|---------------------------|-----------|------------------|-------------|
|             |    |         |                                        |      |          |                     | Fund: 1148                | 2,355.00  |                  |             |
|             |    |         | 4095520649                             | 003  | C 220417 | 1152.44054.000.0000 | Verizon Wireless          | 50.08     | EMA equip.       |             |
|             |    |         |                                        | 003  | C 220417 |                     |                           |           |                  | 50.08       |
|             |    |         | 4108358910                             | 003  | C 220880 | 1152.44054.000.0000 | Verizon Wireless          | 50.08     | Mobile internet  |             |
|             |    |         |                                        | 003  | C 220880 |                     |                           |           |                  | 50.08       |
|             |    |         |                                        |      |          |                     | Location: 0000            | 100.16    |                  |             |
|             |    |         |                                        |      |          |                     | Fund: 1152                | 100.16    |                  |             |
|             |    |         | 39474                                  | 003  | C 220598 | 1156.22027.000.0000 | Acme Sports Inc           | 1,690.00  | Magtech 9mm      |             |
|             |    |         |                                        | 003  | C 220598 |                     |                           |           |                  | 1,690.00    |
|             |    |         | 5479                                   | 003  | C 220610 | 1156.21031.000.0000 | C & G Holsters            | 97.84     | SigSauerMagazine |             |
|             |    |         |                                        | 003  | C 220610 |                     |                           |           |                  | 97.84       |
|             |    |         | 4715-1103-0189-7083                    | 003  | E 514499 | 1156.36003.000.0000 | Corporate Payment Systems | 195.00    | .                |             |
|             |    |         |                                        | 003  | E 514499 |                     |                           |           |                  | 195.00      |
|             |    |         |                                        |      |          |                     | Location: 0000            | 1,982.84  |                  |             |
|             |    |         |                                        |      |          |                     | Fund: 1156                | 1,982.84  |                  |             |
|             |    |         | Ditch - Loan from 1158                 | 003  | C 220569 | 1158.60000.000.0000 | Treasurer Kosciusko Co. * | 118.48    | Koontz, Mary     |             |
|             |    |         | Ditch - Loan from 1158                 | 003  | C 220569 | 1158.60000.000.0000 | Treasurer Kosciusko Co. * | 120.00    | Neff-OmarPlain   |             |
|             |    |         | Ditch - Loan from 1158                 | 003  | C 220569 | 1158.60000.000.0000 | Treasurer Kosciusko Co. * | 90.00     | McClearyGochenou |             |
|             |    |         | Ditch - Loan from 1158                 | 003  | C 220569 | 1158.60000.000.0000 | Treasurer Kosciusko Co. * | 1,129.59  | ShattoRomineCatt |             |
|             |    |         |                                        | 003  | C 220569 |                     |                           |           |                  | 1,458.07    |
|             |    |         | Ditch-Loan from 1158                   | 003  | C 220735 | 1158.60000.000.0000 | Treasurer Kosciusko Co. * | 7,805.66  | Pyle, John       |             |
|             |    |         | Ditch-Loan from 1158                   | 003  | C 220735 | 1158.60000.000.0000 | Treasurer Kosciusko Co. * | 4,762.28  | Leckrone,Nelson  |             |
|             |    |         |                                        | 003  | C 220735 |                     |                           |           |                  | 12,567.94   |
|             |    |         |                                        |      |          |                     | Location: 0000            | 14,026.01 |                  |             |
|             |    |         |                                        |      |          |                     | Fund: 1158                | 14,026.01 |                  |             |
|             |    |         | Mileage Sept 15 - Sept 25 417 miles    | 003  | C 220425 | 1159.32004.000.0000 | Baxter * Bill             | 162.63    | 417 miles9/15-25 |             |
|             |    |         |                                        | 003  | C 220425 |                     |                           |           |                  | 162.63      |
|             |    |         | Mileage for Sept 28 - Oct 12 515 miles | 003  | C 220606 | 1159.32004.000.0000 | Baxter * Bill             | 200.85    | 515 miles        |             |
|             |    |         |                                        | 003  | C 220606 |                     |                           |           |                  | 200.85      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                             | Bank | Check    | Budget Account Code | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|-------------------------------------|------|----------|---------------------|--------------------------------|----------|------------------|-------------|
|             |    |         | Mileage Sept 14 - Sept 25 339 miles | 003  | E 514408 | 1159.32004.000.0000 | Burton * Nathan                | 132.21   | 339 miles9/14-25 |             |
|             |    |         |                                     | 003  | E 514408 |                     |                                |          |                  | 132.21      |
|             |    |         | Mileage for Sept 28 - Oct 8         | 003  | E 514506 | 1159.32004.000.0000 | Burton * Nathan                | 115.05   | 295 Miles        |             |
|             |    |         |                                     | 003  | E 514506 |                     |                                |          |                  | 115.05      |
|             |    |         | 313665328                           | 003  | C 220710 | 1159.32001.000.0000 | CenturyLink                    | 94.78    | Clinic fax line  |             |
|             |    |         | 313431561                           | 003  | C 220710 | 1159.32001.000.0000 | CenturyLink                    | 35.82    | Courthouse fax l |             |
|             |    |         |                                     | 003  | C 220710 |                     |                                |          |                  | 130.60      |
|             |    |         | 8771-40-283-0189849                 | 003  | C 220714 | 1159.32001.000.0000 | Comcast                        | 146.85   | Clinic Internet  |             |
|             |    |         |                                     | 003  | C 220714 |                     |                                |          |                  | 146.85      |
|             |    |         | 4715-1103-0189-7083                 | 003  | E 514499 | 1159.21017.000.0000 | Corporate Payment Systems      | 163.00   | Hippa Compliance |             |
|             |    |         | 4715-1103-0189-7083                 | 003  | E 514499 | 1159.22003.000.0000 | Corporate Payment Systems      | 39.10    | Neal's fuel      |             |
|             |    |         |                                     | 003  | E 514499 |                     |                                |          |                  | 202.10      |
|             |    |         | JULY 16 - SEPT. 17, 2020            | 003  | C 220446 | 1159.32004.000.0000 | DeWilde Jeanne                 | 66.30    | 170 MILES        |             |
|             |    |         |                                     | 003  | C 220446 |                     |                                |          |                  | 66.30       |
|             |    |         | 8253263362                          | 003  | C 220453 | 1159.21017.000.0000 | GlaxoSmithKline Pharmaceutical | 2,472.73 | flu vac          |             |
|             |    |         |                                     | 003  | C 220453 |                     |                                |          |                  | 2,472.73    |
|             |    |         | 78930                               | 003  | E 514520 | 1159.21001.000.0000 | Hardesty Printing Co Inc       | 43.00    | Neal busin cards |             |
|             |    |         | 78949                               | 003  | E 514520 | 1159.21016.000.0000 | Hardesty Printing Co Inc       | 102.00   | Retail Food Ins  |             |
|             |    |         |                                     | 003  | E 514520 |                     |                                |          |                  | 145.00      |
|             |    |         | 1994                                | 003  | E 514425 | 1159.32001.000.0000 | K-21 Health Services Pavilion  | 92.61    | CL ph lines      |             |
|             |    |         |                                     | 003  | E 514425 |                     |                                |          |                  | 92.61       |
|             |    |         | DDClr-Em/C125                       | 003  | C 220545 | 1159.11605.000.0000 | Kos Co Treas Insurance         | 919.58   | DDClr-Em/C125    |             |
|             |    |         | DDClr-FamIns125                     | 003  | C 220545 | 1159.11605.000.0000 | Kos Co Treas Insurance         | 3,769.76 | DDClr-FamIns125  |             |
|             |    |         | DDClr-SingIns125                    | 003  | C 220545 | 1159.11605.000.0000 | Kos Co Treas Insurance         | 1,926.28 | DDClr-SingIns125 |             |
|             |    |         |                                     | 003  | C 220545 |                     |                                |          |                  | 6,615.62    |
|             |    |         | County share insurance              | 003  | C 220594 | 1159.11605.000.0000 | Kos Co Treas Insurance         | 919.58   | DDClr-Em/C125    |             |
|             |    |         | County share insurance              | 003  | C 220594 | 1159.11605.000.0000 | Kos Co Treas Insurance         | 3,769.76 | DDClr-FamIns125  |             |
|             |    |         | County share insurance              | 003  | C 220594 | 1159.11605.000.0000 | Kos Co Treas Insurance         | 1,926.28 | DDClr-SingIns125 |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                | Bank | Check    | Budget Account Code | Vendor Name                 | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------|------|----------|---------------------|-----------------------------|----------|------------------|-------------|
|             |    |         |                                        | 003  | C 220594 |                     |                             |          |                  | 6,615.62    |
|             |    |         | 193                                    | 003  | C 220643 | 1159.32002.000.0000 | Kosciusko County Auditor    | 10.86    | Postage meter    |             |
|             |    |         |                                        | 003  | C 220643 |                     |                             |          |                  | 10.86       |
|             |    |         | 17052750 & 17052892                    | 003  | C 220656 | 1159.21017.000.0000 | McKesson Medical-Surgical   | 490.87   | Acct #108321     |             |
|             |    |         |                                        | 003  | C 220656 |                     |                             |          |                  | 490.87      |
|             |    |         | 8000-9090-1036-6628                    | 003  | E 514551 | 1159.32002.000.0000 | Pitney Bowes Purchase Power | 503.50   | Clinic Postage   |             |
|             |    |         |                                        | 003  | E 514551 |                     |                             |          |                  | 503.50      |
|             |    |         | 10356969                               | 003  | C 220496 | 1159.21001.000.0000 | Quill Corporation           | 212.96   | Pocket Folders   |             |
|             |    |         |                                        | 003  | C 220496 |                     |                             |          |                  | 212.96      |
|             |    |         | 1001140                                | 003  | E 514437 | 1159.21017.000.0000 | Rabb Water Systems Inc      | 8.00     | Acct#0101101     |             |
|             |    |         |                                        | 003  | E 514437 |                     |                             |          |                  | 8.00        |
|             |    |         | 16648TJ                                | 003  | E 514438 | 1159.36044.000.0000 | Rabb Water Systems Inc      | 15.00    | Acct# 0101101    |             |
|             |    |         |                                        | 003  | E 514438 |                     |                             |          |                  | 15.00       |
|             |    |         | 17457TJ                                | 003  | E 514533 | 1159.21017.000.0000 | Rabb Water Systems Inc      | 15.00    | Acct#101101      |             |
|             |    |         | Order #D-15734 / Bottled Cooler Rental | 003  | E 514533 | 1159.21017.000.0000 | Rabb Water Systems Inc      | 16.00    | Acct# 24250      |             |
|             |    |         |                                        | 003  | E 514533 |                     |                             |          |                  | 31.00       |
|             |    |         | 915173245                              | 003  | C 220499 | 1159.21017.000.0000 | Sanofi Pasteur Inc          | 4,903.69 | Flublok QIV      |             |
|             |    |         |                                        | 003  | C 220499 |                     |                             |          |                  | 4,903.69    |
|             |    |         | Mileage Sept 14 - Sept 25 366 miles    | 003  | E 514440 | 1159.32004.000.0000 | Slater * Greg               | 142.74   | 366 miles9/14-25 |             |
|             |    |         |                                        | 003  | E 514440 |                     |                             |          |                  | 142.74      |
|             |    |         | Mileage for Sept 28 - Oct 9            | 003  | E 514538 | 1159.32004.000.0000 | Slater * Greg               | 120.90   | 310 Miles        |             |
|             |    |         |                                        | 003  | E 514538 |                     |                             |          |                  | 120.90      |
|             |    |         | 8859784                                | 003  | C 220502 | 1159.21017.000.0000 | SmileMakers                 | 332.36   | Clinic Reward st |             |
|             |    |         |                                        | 003  | C 220502 |                     |                             |          |                  | 332.36      |
|             |    |         | 4009630462                             | 003  | C 220506 | 1159.21017.000.0000 | Stericycle Inc              | 49.15    | Medical waste    |             |
|             |    |         |                                        | 003  | C 220506 |                     |                             |          |                  | 49.15       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                             | Bank | Check    | Budget Account Code | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|---------|-------------------------------------|------|----------|---------------------|------------------------------|-----------|------------------|-------------|
|             |    |         | 35296,35313,35364,35516,35606,35618 | 003  | E 514543 | 1159.32002.000.0000 | UPS Store #5598              | 76.45     | ISDH Shipping    |             |
|             |    |         |                                     | 003  | E 514543 |                     |                              |           |                  | 76.45       |
|             |    |         | 9864548875                          | 003  | C 220719 | 1159.32001.000.0000 | Verizon Wireless             | 248.70    | Acct680376920-01 |             |
|             |    |         |                                     | 003  | C 220719 |                     |                              |           |                  | 248.70      |
|             |    |         | 6097-6520-0012-4494                 | 003  | C 220721 | 1159.21017.000.0000 | Walmart Community/RFCSLLC    | 23.35     | Clinic Supplies  |             |
|             |    |         |                                     | 003  | C 220721 |                     |                              |           |                  | 23.35       |
|             |    |         | 67757431                            | 003  | C 220570 | 1159.22003.000.0000 | WEX Bank                     | 243.27    | Health Fuel      |             |
|             |    |         |                                     | 003  | C 220570 |                     |                              |           |                  | 243.27      |
|             |    |         |                                     |      |          |                     | Location: 0000               | 24,510.97 |                  |             |
|             |    |         |                                     |      |          |                     | Fund: 1159                   | 24,510.97 |                  |             |
|             |    |         | 4120531                             | 003  | C 220613 | 1173.22003.000.0000 | Ceres Solutions Cooperatives | 18,005.61 | OnRd Diesel Fuel |             |
|             |    |         |                                     | 003  | C 220613 |                     |                              |           |                  | 18,005.61   |
|             |    |         | 23596020                            | 003  | C 220625 | 1173.22040.000.0000 | Dyna Systems                 | 14.20     | 500-Flat Washers |             |
|             |    |         |                                     | 003  | C 220625 |                     |                              |           |                  | 14.20       |
|             |    |         | INWAR146752                         | 003  | E 514514 | 1173.22040.000.0000 | Fastenal Company             | 67.73     | Anti-Theft Nuts  |             |
|             |    |         |                                     | 003  | E 514514 |                     |                              |           |                  | 67.73       |
|             |    |         | 13401 & 13403                       | 003  | E 514524 | 1173.22003.000.0000 | Lemler Oil Inc               | 6,830.50  | Off Rd Fuel/Gas  |             |
|             |    |         |                                     | 003  | E 514524 |                     |                              |           |                  | 6,830.50    |
|             |    |         | 592557 - Acct#11003                 | 003  | C 220668 | 1173.22003.000.0000 | NAPA Auto Parts              | 125.67    | Sept. Statement  |             |
|             |    |         |                                     | 003  | C 220668 |                     |                              |           |                  | 125.67      |
|             |    |         | R27471                              | 003  | E 514540 | 1173.36004.000.0000 | Southeastern Equipment       | 3,200.00  | Sept. Statement  |             |
|             |    |         |                                     | 003  | E 514540 |                     |                              |           |                  | 3,200.00    |
|             |    |         | 9212020 & 9242020                   | 003  | C 220522 | 1173.31001.000.0000 | Wallen Troy                  | 1,900.00  | Trees Removed    |             |
|             |    |         |                                     | 003  | C 220522 |                     |                              |           |                  | 1,900.00    |
|             |    |         |                                     |      |          |                     | Location: 0000               | 30,143.71 |                  |             |
|             |    |         |                                     |      |          |                     | Fund: 1173                   | 30,143.71 |                  |             |
|             |    |         | 9013241664                          | 003  | C 220422 | 1176.22025.000.0051 | Asphalt Materials Inc        | 29,802.43 | AE-150-76.85/Ton |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code | Vendor Name                   | Amount    | Description      | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|---------------------|-------------------------------|-----------|------------------|-------------|
|             |    |         |                                                   | 003  | C 220422 |                     |                               |           |                  | 29,802.43   |
|             |    |         | 9013244130                                        | 003  | C 220603 | 1176.22025.000.0051 | Asphalt Materials Inc         | 5,179.68  | AE-NT-9.81/Ton   |             |
|             |    |         | 9013244464                                        | 003  | C 220603 | 1176.22025.000.0051 | Asphalt Materials Inc         | 7,128.00  | AE-NT - 13.5/Ton |             |
|             |    |         |                                                   | 003  | C 220603 |                     |                               |           |                  | 12,307.68   |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 514499 | 1176.35011.000.0050 | Corporate Payment Systems     | 50.00     | Sept. Statement  |             |
|             |    |         |                                                   | 003  | E 514499 |                     |                               |           |                  | 50.00       |
|             |    |         | 1011716                                           | 003  | E 514416 | 1176.22059.000.0051 | Elkhart County Gravel Inc     | 1,339.60  | #73 Gravel       |             |
|             |    |         |                                                   | 003  | E 514416 |                     |                               |           |                  | 1,339.60    |
|             |    |         | 1011867                                           | 003  | E 514510 | 1176.22059.000.0051 | Elkhart County Gravel Inc     | 1,624.87  | #73 Gravel       |             |
|             |    |         |                                                   | 003  | E 514510 |                     |                               |           |                  | 1,624.87    |
|             |    |         | 201884                                            | 003  | E 514420 | 1176.35011.000.0050 | Gasoline Equipment            | 250.00    | Inspect/LeakTest |             |
|             |    |         |                                                   | 003  | E 514420 |                     |                               |           |                  | 250.00      |
|             |    |         | 100148                                            | 003  | C 220633 | 1176.35011.000.0050 | Hostetler & Askew Door        | 450.00    | 3-Hrs - Service  |             |
|             |    |         |                                                   | 003  | C 220633 |                     |                               |           |                  | 450.00      |
|             |    |         | 306312                                            | 003  | C 220465 | 1176.35011.000.0050 | Indiana Dept of Environmental | 180.00    | Storage Tank Fee |             |
|             |    |         |                                                   | 003  | C 220465 |                     |                               |           |                  | 180.00      |
|             |    |         | 187                                               | 003  | C 220643 | 1176.32002.000.0050 | Kosciusko County Auditor      | 6.90      | Sept. Postage    |             |
|             |    |         |                                                   | 003  | C 220643 |                     |                               |           |                  | 6.90        |
|             |    |         | 15007349, 7527, 7607, 7608, 7980 & 7981           | 003  | C 220664 | 1176.22035.000.0050 | Monteith's Best-One Goshen    | 555.00    | Sept. Statement  |             |
|             |    |         |                                                   | 003  | C 220664 |                     |                               |           |                  | 555.00      |
|             |    |         | 9514, 9517, 9521, 9526, 9530, 9535 & 9538         | 003  | E 514433 | 1176.22025.000.0051 | Phend & Brown Inc             | 16,633.79 | Patch/Pave Mat'l |             |
|             |    |         |                                                   | 003  | E 514433 |                     |                               |           |                  | 16,633.79   |
|             |    |         | 9578, 9581, 9588, 9589, 9641& 9670                | 003  | E 514531 | 1176.22025.000.0051 | Phend & Brown Inc             | 15,930.69 | Paving& Patching |             |
|             |    |         |                                                   | 003  | E 514531 |                     |                               |           |                  | 15,930.69   |
|             |    |         | 64462.64464,458121A,458150A,458191,458208,458221, | 003  | E 514434 | 1176.22025.000.0051 | Pierceton Trucking Co Inc     | 55,024.78 | & 458358         |             |
|             |    |         |                                                   | 003  | E 514434 |                     |                               |           |                  | 55,024.78   |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                | Bank | Check    | Budget Account Code | Vendor Name                    | Amount     | Description      | Check Total |
|-------------|----|---------|----------------------------------------|------|----------|---------------------|--------------------------------|------------|------------------|-------------|
|             |    |         | 7184                                   | 003  | C 220676 | 1176.22059.000.0051 | Ransbottom Excavating &        | 33,195.84  | 73&11 Limestone  |             |
|             |    |         |                                        | 003  | C 220676 |                     |                                |            |                  | 33,195.84   |
|             |    |         | 39897                                  | 003  | C 220503 | 1176.22059.000.0051 | Speedway Sand & Gravel Inc     | 214.91     | #53 Gravel       |             |
|             |    |         |                                        | 003  | C 220503 |                     |                                |            |                  | 214.91      |
|             |    |         | 179212                                 | 003  | C 220512 | 1176.22035.000.0050 | Tire Barn #1123                | 950.00     | 4 New Tires #55  |             |
|             |    |         |                                        | 003  | C 220512 |                     |                                |            |                  | 950.00      |
|             |    |         | Acct. #3704 - Invoices                 | 003  | E 514546 | 1176.22049.000.0050 | Wildman Uniform & Linen        | 2,308.80   | Sept. Statement  |             |
|             |    |         |                                        | 003  | E 514546 |                     |                                |            |                  | 2,308.80    |
|             |    |         | INV8439763                             | 003  | C 220709 | 1176.22055.000.0051 | Zoro                           | 246.08     | Poison Ivy Wipes |             |
|             |    |         |                                        | 003  | C 220709 |                     |                                |            |                  | 246.08      |
|             |    |         |                                        |      |          |                     | Location: 0050                 | 4,750.70   |                  |             |
|             |    |         |                                        |      |          |                     | Location: 0051                 | 166,320.67 |                  |             |
|             |    |         |                                        |      |          |                     | Fund: 1176                     | 171,071.37 |                  |             |
|             |    |         | DDClr-SingIns125                       | 003  | C 220545 | 1189.11605.000.0000 | Kos Co Treas Insurance         | 965.64     | DDClr-SingIns125 |             |
|             |    |         |                                        | 003  | C 220545 |                     |                                |            |                  | 965.64      |
|             |    |         | County share insurance                 | 003  | C 220594 | 1189.11605.000.0000 | Kos Co Treas Insurance         | 965.64     | DDClr-SingIns125 |             |
|             |    |         |                                        | 003  | C 220594 |                     |                                |            |                  | 965.64      |
|             |    |         | 101                                    | 003  | C 220643 | 1189.60000.000.0000 | Kosciusko County Auditor       | 25.95      | .                |             |
|             |    |         |                                        | 003  | C 220643 |                     |                                |            |                  | 25.95       |
|             |    |         | DS-00268 - less sales tax              | 003  | E 514533 | 1189.22015.000.0000 | Rabb Water Systems Inc         | 239.00     | Acct# 27960      |             |
|             |    |         |                                        | 003  | E 514533 |                     |                                |            |                  | 239.00      |
|             |    |         |                                        |      |          |                     | Location: 0000                 | 2,196.23   |                  |             |
|             |    |         |                                        |      |          |                     | Fund: 1189                     | 2,196.23   |                  |             |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514371 | 1191.60000.000.0000 | Burket, IN Clerk-Treas         | 382.62     | FY2021Riverboat  |             |
|             |    |         |                                        | 003  | E 514371 |                     |                                |            |                  | 382.62      |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514372 | 1191.60000.000.0000 | Claypool, IN Clerk-Treas.      | 845.70     | FY2021Riverboat  |             |
|             |    |         |                                        | 003  | E 514372 |                     |                                |            |                  | 845.70      |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514373 | 1191.60000.000.0000 | Etna Green, IN Clerk-Treasurer | 1,149.83   | FY2021Riverboat  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                | Bank | Check    | Budget Account Code | Vendor Name                   | Amount     | Description     | Check Total |
|-------------|----|---------|----------------------------------------|------|----------|---------------------|-------------------------------|------------|-----------------|-------------|
|             |    |         |                                        | 003  | E 514373 |                     |                               |            |                 | 1,149.83    |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514374 | 1191.60000.000.0000 | Leesburg, IN Clerk-Treas      | 1,089.01   | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514374 |                     |                               |            |                 | 1,089.01    |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514375 | 1191.60000.000.0000 | Mentone, IN Clerk-Treas       | 1,964.14   | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514375 |                     |                               |            |                 | 1,964.14    |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514376 | 1191.60000.000.0000 | Milford, IN Clerk-Treasurer   | 3,064.92   | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514376 |                     |                               |            |                 | 3,064.92    |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514377 | 1191.60000.000.0000 | Nappanee, IN Clerk-Treas.     | 953.62     | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514377 |                     |                               |            |                 | 953.62      |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514378 | 1191.60000.000.0000 | North Webster, IN Clerk-Treas | 2,248.65   | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514378 |                     |                               |            |                 | 2,248.65    |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514379 | 1191.60000.000.0000 | Pierceton, IN Clerk-Treas     | 1,991.61   | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514379 |                     |                               |            |                 | 1,991.61    |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514380 | 1191.60000.000.0000 | Sidney, IN Clerk-Treas        | 162.86     | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514380 |                     |                               |            |                 | 162.86      |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514381 | 1191.60000.000.0000 | Silver Lake, IN Clerk-Treas   | 1,795.39   | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514381 |                     |                               |            |                 | 1,795.39    |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514382 | 1191.60000.000.0000 | Syracuse, IN Clerk-Treasurer  | 5,513.71   | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514382 |                     |                               |            |                 | 5,513.71    |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514383 | 1191.60000.000.0000 | Treasurer Kosciusko County    | 94,392.31  | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514383 |                     |                               |            |                 | 94,392.31   |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514384 | 1191.60000.000.0000 | Warsaw, IN Clerk-Treasurer    | 26,605.11  | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514384 |                     |                               |            |                 | 26,605.11   |
|             |    |         | FY 2021 Riverboat Revenue Distribution | 003  | E 514385 | 1191.60000.000.0000 | Winona Lake, IN Clerk-Treas   | 9,630.35   | FY2021Riverboat |             |
|             |    |         |                                        | 003  | E 514385 |                     |                               |            |                 | 9,630.35    |
|             |    |         |                                        |      |          |                     | Location: 0000                | 151,789.83 |                 |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                         | Bank | Check    | Budget Account Code | Vendor Name                 | Amount     | Description      | Check Total |
|-------------|----|---------|-------------------------------------------------|------|----------|---------------------|-----------------------------|------------|------------------|-------------|
|             |    |         |                                                 |      |          |                     | Fund: 1191                  | 151,789.83 |                  |             |
|             |    |         | September contribution to sheriff pension       | 003  | C 220543 | 1193.60000.000.0000 | Lake City Bank              | 7,330.84   | Sept Balance     |             |
|             |    |         |                                                 | 003  | C 220543 |                     |                             |            |                  | 7,330.84    |
|             |    |         |                                                 |      |          |                     | Location: 0000              | 7,330.84   |                  |             |
|             |    |         |                                                 |      |          |                     | Fund: 1193                  | 7,330.84   |                  |             |
|             |    |         | 007-720008-70 S20 Surplus Blue Water Investment | 003  | C 220607 | 1201.62020.000.0000 | Blue Water Investment       | 11.10      | 07-720008-70 S20 |             |
|             |    |         | 007-727003-08 S20 Surplus Blue Water Investment | 003  | C 220607 | 1201.62020.000.0000 | Blue Water Investment       | 0.38       | 07-727003-08 S20 |             |
|             |    |         |                                                 | 003  | C 220607 |                     |                             |            |                  | 11.48       |
|             |    |         | 004-725001-50 S20 Surplus Campbell              | 003  | C 220611 | 1201.62020.000.0000 | Campbell Gregory I          | 332.75     | 04-725001-50 S20 |             |
|             |    |         |                                                 | 003  | C 220611 |                     |                             |            |                  | 332.75      |
|             |    |         | 008-712002-20 S20 Surplus Curtis                | 003  | C 220622 | 1201.62020.000.0000 | Curtis Fred & Eva           | 676.52     | 08-712002-20 S20 |             |
|             |    |         |                                                 | 003  | C 220622 |                     |                             |            |                  | 676.52      |
|             |    |         | 004-723049-27 S20 Surplus Hart                  | 003  | C 220631 | 1201.62020.000.0000 | Hart Stacia N               | 182.92     | 04-723049-27 S20 |             |
|             |    |         |                                                 | 003  | C 220631 |                     |                             |            |                  | 182.92      |
|             |    |         | 017-726001-73 S20 Surplus Keirn                 | 003  | C 220640 | 1201.62020.000.0000 | Keirn Shannon L & Claudia N | 56.70      | 17-726001-73 S20 |             |
|             |    |         |                                                 | 003  | C 220640 |                     |                             |            |                  | 56.70       |
|             |    |         | 005-711009-84 F19 Surplus Miller                | 003  | C 220662 | 1201.62019.000.0000 | Miller Kelly D              | 195.82     | 05-711009-84 F19 |             |
|             |    |         |                                                 | 003  | C 220662 |                     |                             |            |                  | 195.82      |
|             |    |         |                                                 |      |          |                     | Location: 0000              | 1,456.19   |                  |             |
|             |    |         |                                                 |      |          |                     | Fund: 1201                  | 1,456.19   |                  |             |
|             |    |         | 1712                                            | 003  | C 220458 | 1202.35001.000.0000 | Huffman Land Surveying      | 1,850.00   | Sec Cor Rep & Ma |             |
|             |    |         |                                                 | 003  | C 220458 |                     |                             |            |                  | 1,850.00    |
|             |    |         | 1716                                            | 003  | C 220634 | 1202.35001.000.0000 | Huffman Land Surveying      | 2,025.00   | Sec Cor Repairs  |             |
|             |    |         |                                                 | 003  | C 220634 |                     |                             |            |                  | 2,025.00    |
|             |    |         | 92262                                           | 003  | C 220680 | 1202.31082.000.0000 | S & T Supply, Inc           | 62.00      | Sec Cor Equipmen |             |
|             |    |         |                                                 | 003  | C 220680 |                     |                             |            |                  | 62.00       |
|             |    |         | 67757431                                        | 003  | C 220570 | 1202.22003.000.0000 | WEX Bank                    | 68.15      | Surveyor Fuel    |             |
|             |    |         |                                                 | 003  | C 220570 |                     |                             |            |                  | 68.15       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                       | Bank | Check    | Budget Account Code | Vendor Name         | Location: 0000 | Amount   | Description      | Check Total |
|-------------|----|---------|-----------------------------------------------|------|----------|---------------------|---------------------|----------------|----------|------------------|-------------|
|             |    |         |                                               |      |          |                     |                     | Fund: 1202     | 4,005.15 |                  |             |
|             |    |         | 019-704001-70 2019 Tax Sale Redemption Amount | 003  | C 220736 | 1204.62019.000.0000 | Bates David J       |                | 1,734.46 | 19-704001-70 RED |             |
|             |    |         | 019-704001-70 2019 Tax Sale Interest Amount   | 003  | C 220736 | 1204.62200.000.0000 | Bates David J       |                | 3,628.25 | 19-704001-70 INT |             |
|             |    |         |                                               | 003  | C 220736 |                     |                     |                |          |                  | 5,362.71    |
|             |    |         | 05-707019-91 2020 Tax Sale Redemption Amount  | 003  | C 220722 | 1204.62020.000.0000 | Butterfield Diana   |                | 1,738.90 | 05-707019-91 RED |             |
|             |    |         | 05-707019-91 2020 Tax Sale Interest Amount    | 003  | C 220722 | 1204.62200.000.0000 | Butterfield Diana   |                | 173.89   | 05-707019-91 INT |             |
|             |    |         |                                               | 003  | C 220722 |                     |                     |                |          |                  | 1,912.79    |
|             |    |         | 005-707023-35 tax sale redem                  | 003  | C 220743 | 1204.62019.000.0000 | Haab Benjamin D     |                | 631.54   | 05-707023-35 red |             |
|             |    |         | 005-707023-35 tax sale int                    | 003  | C 220743 | 1204.62200.000.0000 | Haab Benjamin D     |                | 439.09   | 05-707023-35 red |             |
|             |    |         |                                               | 003  | C 220743 |                     |                     |                |          |                  | 1,070.63    |
|             |    |         | 019-704001-60 2019 Tax Sale Redemption Amount | 003  | E 514553 | 1204.62019.000.0000 | Hart Steve K        |                | 6,788.75 | 19-704001-60 RED |             |
|             |    |         | 019-704001-60 2019 Tax Sale Interest Amount   | 003  | E 514553 | 1204.62200.000.0000 | Hart Steve K        |                | 5,668.87 | 19-704001-60 INT |             |
|             |    |         |                                               | 003  | E 514553 |                     |                     |                |          |                  | 12,457.62   |
|             |    |         | 007-731018-10 tax sale redem                  | 003  | C 220730 | 1204.62019.000.0000 | Hess & Hess LLC     |                | 4,138.28 | 07-731018-10     |             |
|             |    |         | 007-731018-10 tax sale int                    | 003  | C 220730 | 1204.62200.000.0000 | Hess & Hess LLC     |                | 530.74   | 07-731018-10     |             |
|             |    |         |                                               | 003  | C 220730 |                     |                     |                |          |                  | 4,669.02    |
|             |    |         | 005-712001-80 tax sale redem                  | 003  | C 220744 | 1204.62019.000.0000 | LRB Holdings INC    |                | 6,204.13 | 05-712001-80 red |             |
|             |    |         | 005-712001-80 tax sale int                    | 003  | C 220744 | 1204.62200.000.0000 | LRB Holdings INC    |                | 1,361.84 | 05-712001-80 red |             |
|             |    |         |                                               | 003  | C 220744 |                     |                     |                |          |                  | 7,565.97    |
|             |    |         | 007-702009-50 tax sale redem                  | 003  | C 220745 | 1204.62019.000.0000 | NAR Solutions Inc   |                | 3,133.16 | 07-702009-50 red |             |
|             |    |         | 007-702009-50 tax sale int                    | 003  | C 220745 | 1204.62200.000.0000 | NAR Solutions Inc   |                | 3,875.31 | 07-702009-50 red |             |
|             |    |         |                                               | 003  | C 220745 |                     |                     |                |          |                  | 7,008.47    |
|             |    |         | 009-702007-30 tax sale redem                  | 003  | C 220725 | 1204.62019.000.0000 | Rhett & Laura Mikel |                | 1,832.73 | 09-702007-30 red |             |
|             |    |         | 009-702007-30 tax sale redem interest         | 003  | C 220725 | 1204.62200.000.0000 | Rhett & Laura Mikel |                | 203.66   | 09-702007-30 red |             |
|             |    |         |                                               | 003  | C 220725 |                     |                     |                |          |                  | 2,036.39    |
|             |    |         | 20-703001-30 2019 Tax Sale Redemption Amount  | 003  | C 220723 | 1204.62019.000.0000 | Savvy IN LLC        |                | 2,252.05 | 20-703001-30 RED |             |
|             |    |         | 20-703001-30 2019 Tax Sale Interest Amount    | 003  | C 220723 | 1204.62200.000.0000 | Savvy IN LLC        |                | 2,324.60 | 20-703001-30 INT |             |
|             |    |         |                                               | 003  | C 220723 |                     |                     |                |          |                  | 4,576.65    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                       | Bank | Check    | Budget Account Code | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|---------|-----------------------------------------------|------|----------|---------------------|---------------------------|-----------|------------------|-------------|
|             |    |         | 09-726006-84 2019 Tax Sale Redemption Amount  | 003  | C 220740 | 1204.62019.000.0000 | Savvy IN LLC              | 2,707.05  | 09-726006-84 RED |             |
|             |    |         | 09-726006-84 2019 Tax Sale Interest Amount    | 003  | C 220740 | 1204.62200.000.0000 | Savvy IN LLC              | 3,268.78  | 09-726006-84 INT |             |
|             |    |         |                                               | 003  | C 220740 |                     |                           |           |                  | 5,975.83    |
|             |    |         | 25-702010-47 2019 Tax Sale Redemption Amount  | 003  | C 220549 | 1204.62019.000.0000 | Shammah Investments LLC   | 2,001.95  | 25-702010-47 RED |             |
|             |    |         | 25-702010-47 2019 Tax Sale Interest Amount    | 003  | C 220549 | 1204.62200.000.0000 | Shammah Investments LLC   | 331.46    | 25-702010-47 INT |             |
|             |    |         |                                               | 003  | C 220549 |                     |                           |           |                  | 2,333.41    |
|             |    |         | 018-703000-50 2019 Tax Sale Redemption Amount | 003  | C 220741 | 1204.62019.000.0000 | Shammah Investments LLC   | 2,883.31  | 18-703000-50 RED |             |
|             |    |         | 018-703000-50 2019 Tax Sale Interest Amount   | 003  | C 220741 | 1204.62200.000.0000 | Shammah Investments LLC   | 1,020.23  | 18-703000-50 INT |             |
|             |    |         |                                               | 003  | C 220741 |                     |                           |           |                  | 3,903.54    |
|             |    |         | 025-702010-47 Redemption 2020 Taxes Due       | 003  | C 220550 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 249.22    | 25-702010-47 TAX |             |
|             |    |         |                                               | 003  | C 220550 |                     |                           |           |                  | 249.22      |
|             |    |         | 20-703001-30 Taxes for 2020                   | 003  | C 220724 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 492.91    | 20-703001-30 Tax |             |
|             |    |         |                                               | 003  | C 220724 |                     |                           |           |                  | 492.91      |
|             |    |         | 009-702007-30 tax sale redem taxes            | 003  | C 220726 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 186.36    | 09-702007-30 red |             |
|             |    |         |                                               | 003  | C 220726 |                     |                           |           |                  | 186.36      |
|             |    |         | 007-731018-10 tax sale taxes                  | 003  | C 220731 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 806.90    | 07-731018-10     |             |
|             |    |         |                                               | 003  | C 220731 |                     |                           |           |                  | 806.90      |
|             |    |         | 019-704001-60 2020 Taxes Due                  | 003  | C 220737 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 1,518.38  | 19-704001-60 TAX |             |
|             |    |         | 019-704001-70 2020 Taxes Due                  | 003  | C 220737 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 241.77    | 19-704001-70 TAX |             |
|             |    |         |                                               | 003  | C 220737 |                     |                           |           |                  | 1,760.15    |
|             |    |         | 018-703000-50 2019 Tax Sale Redemption Taxes  | 003  | C 220742 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 455.20    | 18-703000-50 TAX |             |
|             |    |         | 09-726006-84 2019 Tax Sale Redemption Taxes   | 003  | C 220742 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 529.06    | 09-726006-84 TAX |             |
|             |    |         |                                               | 003  | C 220742 |                     |                           |           |                  | 984.26      |
|             |    |         | 005-712001-80 tax sale taxes                  | 003  | C 220746 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 943.47    | 05-712001-80 red |             |
|             |    |         | 005-707023-35 tax sale taxes                  | 003  | C 220746 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 386.53    | 05-707023-35 red |             |
|             |    |         | 007-702009-50 tax sale taxes                  | 003  | C 220746 | 1204.62204.000.0000 | Treasurer Kosciusko Co. * | 2,330.97  | 07-702009-50 red |             |
|             |    |         |                                               | 003  | C 220746 |                     |                           |           |                  | 3,660.97    |
|             |    |         |                                               |      |          |                     | Location: 0000            | 67,013.80 |                  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                    | Bank | Check    | Budget Account Code | Vendor Name               | Fund:          | Amount     | Description      | Check Total |
|-------------|----|---------|--------------------------------------------|------|----------|---------------------|---------------------------|----------------|------------|------------------|-------------|
|             |    |         |                                            |      |          |                     |                           | Fund: 1204     | 67,013.80  |                  |             |
|             |    |         | 019-704001-70 2019 Tax Sale Surplus Amount | 003  | C 220736 | 1205.62019.000.0000 | Bates David J             |                | 68,717.54  | 19-704001-70SURP |             |
|             |    |         |                                            | 003  | C 220736 |                     |                           |                |            |                  | 68,717.54   |
|             |    |         | 05-707019-91 2020 Tax Sale Surplus Amount  | 003  | C 220722 | 1205.62020.000.0000 | Butterfield Diana         |                | 5,061.10   | 05-707019-91SURP |             |
|             |    |         |                                            | 003  | C 220722 |                     |                           |                |            |                  | 5,061.10    |
|             |    |         | 005-707023-35 tax sale surplus             | 003  | C 220743 | 1205.62019.000.0000 | Haab Benjamin D           |                | 6,868.46   | 05-707023-35 red |             |
|             |    |         |                                            | 003  | C 220743 |                     |                           |                |            |                  | 6,868.46    |
|             |    |         | 019-704001-60 2019 Tax Sale Surplus Amount | 003  | E 514553 | 1205.62019.000.0000 | Hart Steve K              |                | 94,811.25  | 19-704001-60SURP |             |
|             |    |         |                                            | 003  | E 514553 |                     |                           |                |            |                  | 94,811.25   |
|             |    |         | 005-712001-80 tax sale surplus             | 003  | C 220744 | 1205.62019.000.0000 | LRB Holdings INC          |                | 10,395.87  | 05-712001-80 red |             |
|             |    |         |                                            | 003  | C 220744 |                     |                           |                |            |                  | 10,395.87   |
|             |    |         | 007-702009-50 tax sale surplus             | 003  | C 220745 | 1205.62019.000.0000 | NAR Solutions Inc         |                | 69,341.84  | 07-702009-50 red |             |
|             |    |         |                                            | 003  | C 220745 |                     |                           |                |            |                  | 69,341.84   |
|             |    |         | 20-703001-30 2019 Tax Sale Surplus Amount  | 003  | C 220723 | 1205.62019.000.0000 | Savvy IN LLC              |                | 42,347.95  | 20-703001-30SURP |             |
|             |    |         |                                            | 003  | C 220723 |                     |                           |                |            |                  | 42,347.95   |
|             |    |         | 09-726006-84 2019 Tax Sale Surplus Amount  | 003  | C 220740 | 1205.62019.000.0000 | Savvy IN LLC              |                | 58,892.95  | 09-726006-84SURP |             |
|             |    |         |                                            | 003  | C 220740 |                     |                           |                |            |                  | 58,892.95   |
|             |    |         | 25-702010-47 2019 Tax Sale Surplus Amount  | 003  | C 220549 | 1205.62019.000.0000 | Shammah Investments LLC   |                | 2,898.05   | 25-702010-47SURP |             |
|             |    |         |                                            | 003  | C 220549 |                     |                           |                |            |                  | 2,898.05    |
|             |    |         | 018-703000-50 2019 Tax Sale Surplus Amount | 003  | C 220741 | 1205.62019.000.0000 | Shammah Investments LLC   |                | 13,816.69  | 18-703000-50SURP |             |
|             |    |         |                                            | 003  | C 220741 |                     |                           |                |            |                  | 13,816.69   |
|             |    |         | Transfer 2017 Tax Sale Surplus             | 003  | C 220567 | 1205.62017.000.0000 | Treasurer Kosciusko Co. * |                | 40,902.57  | 2017 Unclaimed   |             |
|             |    |         |                                            | 003  | C 220567 |                     |                           |                |            |                  | 40,902.57   |
|             |    |         |                                            |      |          |                     |                           | Location: 0000 | 414,054.27 |                  |             |
|             |    |         |                                            |      |          |                     |                           | Fund: 1205     | 414,054.27 |                  |             |
|             |    |         | 313701512                                  | 003  | C 220551 | 1222.31034.000.0000 | CenturyLink               |                | 3,318.50   | CL E911          |             |
|             |    |         |                                            | 003  | C 220551 |                     |                           |                |            |                  | 3,318.50    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                | Bank | Check    | Budget Account Code | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|---------|------------------------|------|----------|---------------------|---------------------------|-----------|------------------|-------------|
|             |    |         | 4715-1103-0189-7083    | 003  | E 514499 | 1222.36003.000.0000 | Corporate Payment Systems | 211.86    | APCO PST BOOKS   |             |
|             |    |         |                        | 003  | E 514499 |                     |                           |           |                  | 211.86      |
|             |    |         | 219-189-0917-070202-5  | 003  | C 220552 | 1222.31034.000.0000 | Frontier Communications   | 709.81    | Fronter E911     |             |
|             |    |         |                        | 003  | C 220552 |                     |                           |           |                  | 709.81      |
|             |    |         | 219-189-0917-070202-5  | 003  | C 220748 | 1222.31034.000.0000 | Frontier Communications   | 709.81    | Frontier E911    |             |
|             |    |         |                        | 003  | C 220748 |                     |                           |           |                  | 709.81      |
|             |    |         | DDClr-Em/C125          | 003  | C 220545 | 1222.11605.000.0000 | Kos Co Treas Insurance    | 2,758.74  | DDClr-Em/C125    |             |
|             |    |         | DDClr-FamIns125        | 003  | C 220545 | 1222.11605.000.0000 | Kos Co Treas Insurance    | 3,774.76  | DDClr-FamIns125  |             |
|             |    |         | DDClr-SingIns125       | 003  | C 220545 | 1222.11605.000.0000 | Kos Co Treas Insurance    | 3,827.56  | DDClr-SingIns125 |             |
|             |    |         |                        | 003  | C 220545 |                     |                           |           |                  | 10,361.06   |
|             |    |         | County share insurance | 003  | C 220594 | 1222.11605.000.0000 | Kos Co Treas Insurance    | 2,758.74  | DDClr-Em/C125    |             |
|             |    |         | County share insurance | 003  | C 220594 | 1222.11605.000.0000 | Kos Co Treas Insurance    | 3,774.76  | DDClr-FamIns125  |             |
|             |    |         | County share insurance | 003  | C 220594 | 1222.11605.000.0000 | Kos Co Treas Insurance    | 3,827.56  | DDClr-SingIns125 |             |
|             |    |         |                        | 003  | C 220594 |                     |                           |           |                  | 10,361.06   |
|             |    |         |                        |      |          |                     | Location: 0000            | 25,672.10 |                  |             |
|             |    |         |                        |      |          |                     | Fund: 1222                | 25,672.10 |                  |             |
|             |    |         | 4715-1103-0189-7083    | 003  | E 514499 | 1224.32003.000.0003 | Corporate Payment Systems | 240.35    | .                |             |
|             |    |         |                        | 003  | E 514499 |                     |                           |           |                  | 240.35      |
|             |    |         | DDClr-SingIns125       | 003  | C 220545 | 1224.11605.000.0046 | Kos Co Treas Insurance    | 477.82    | DDClr-SingIns125 |             |
|             |    |         |                        | 003  | C 220545 |                     |                           |           |                  | 477.82      |
|             |    |         | County share insurance | 003  | C 220594 | 1224.11605.000.0046 | Kos Co Treas Insurance    | 477.82    | DDClr-SingIns125 |             |
|             |    |         |                        | 003  | C 220594 |                     |                           |           |                  | 477.82      |
|             |    |         | 67757431               | 003  | C 220570 | 1224.32003.000.0003 | WEX Bank                  | 98.27     | Assessor Fuel    |             |
|             |    |         |                        | 003  | C 220570 |                     |                           |           |                  | 98.27       |
|             |    |         |                        |      |          |                     | Location: 0003            | 338.62    |                  |             |
|             |    |         |                        |      |          |                     | Location: 0046            | 955.64    |                  |             |
|             |    |         |                        |      |          |                     | Fund: 1224                | 1,294.26  |                  |             |
|             |    |         | 4715-1103-0189-7083    | 003  | E 514499 | 2000.36003.000.0000 | Corporate Payment Systems | 616.15    | .                |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                         | Bank | Check    | Budget Account Code | Vendor Name                  | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------------|------|----------|---------------------|------------------------------|----------|------------------|-------------|
|             |    |         |                                 | 003  | E 514499 |                     |                              |          |                  | 616.15      |
|             |    |         | 78850                           | 003  | E 514520 | 2000.22015.000.0000 | Hardesty Printing Co Inc     | 300.00   | Probation        |             |
|             |    |         |                                 | 003  | E 514520 |                     |                              |          |                  | 300.00      |
|             |    |         | 9864847534                      | 003  | C 220720 | 2000.32001.000.0000 | Verizon Wireless             | 584.16   | Acct885985150-01 |             |
|             |    |         |                                 | 003  | C 220720 |                     |                              |          |                  | 584.16      |
|             |    |         | 6097-6520-1008-0967             | 003  | C 220565 | 2000.22015.000.0000 | Walmart Community/RFCSSL     | 83.76    | .                |             |
|             |    |         |                                 | 003  | C 220565 |                     |                              |          |                  | 83.76       |
|             |    |         |                                 |      |          |                     | Location: 0000               | 1,584.07 |                  |             |
|             |    |         |                                 |      |          |                     | Fund: 2000                   | 1,584.07 |                  |             |
|             |    |         | 2010-003/IMO Mediation of Lyles | 003  | C 220628 | 2200.33050.000.0043 | Garza Antony                 | 500.00   | D1-1910-DC-301   |             |
|             |    |         |                                 | 003  | C 220628 |                     |                              |          |                  | 500.00      |
|             |    |         |                                 |      |          |                     | Location: 0043               | 500.00   |                  |             |
|             |    |         |                                 |      |          |                     | Fund: 2200                   | 500.00   |                  |             |
|             |    |         | Refund                          | 003  | C 220472 | 2501.60000.000.0000 | Kosciusko County Probation   | 87.00    | .                |             |
|             |    |         |                                 | 003  | C 220472 |                     |                              |          |                  | 87.00       |
|             |    |         |                                 |      |          |                     | Location: 0000               | 87.00    |                  |             |
|             |    |         |                                 |      |          |                     | Fund: 2501                   | 87.00    |                  |             |
|             |    |         | 25214291 - Sup III              | 003  | C 220621 | 2502.31043.000.0044 | Culligan Of Warsaw Inc       | 12.90    | 2 water          |             |
|             |    |         | 25353907 - Sup III              | 003  | C 220621 | 2502.31043.000.0044 | Culligan Of Warsaw Inc       | 12.90    | 2 water          |             |
|             |    |         | 25519644 - Sup III              | 003  | C 220621 | 2502.31043.000.0044 | Culligan Of Warsaw Inc       | 19.35    | 3 water          |             |
|             |    |         |                                 | 003  | C 220621 |                     |                              |          |                  | 45.15       |
|             |    |         |                                 |      |          |                     | Location: 0044               | 45.15    |                  |             |
|             |    |         |                                 |      |          |                     | Fund: 2502                   | 45.15    |                  |             |
|             |    |         | INV-200812-SF-02125             | 003  | C 220608 | 2503.21001.000.0000 | Blue360 Media LLC            | 312.48   | Pros. Books      |             |
|             |    |         |                                 | 003  | C 220608 |                     |                              |          |                  | 312.48      |
|             |    |         | Annual Registration             | 003  | C 220433 | 2503.31010.000.0000 | Buehler Matt *               | 180.00   | Annual Reg.      |             |
|             |    |         |                                 | 003  | C 220433 |                     |                              |          |                  | 180.00      |
|             |    |         | IND22417                        | 003  | C 220612 | 2503.21001.000.0000 | Canteen Refreshment Services | 127.72   | Pros. Coffee     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                   | Bank | Check    | Budget Account Code | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------|------|----------|---------------------|--------------------------------|----------|------------------|-------------|
|             |    |         |                           | 003  | C 220612 |                     |                                |          |                  | 127.72      |
|             |    |         | 4715-1103-0189-7083       | 003  | E 514499 | 2503.31010.000.0000 | Corporate Payment Systems      | 85.53    | Sympathy arrange |             |
|             |    |         |                           | 003  | E 514499 |                     |                                |          |                  | 85.53       |
|             |    |         | 135108                    | 003  | E 514508 | 2503.31010.000.0000 | Creative Product Sourcing, Inc | 1,085.70 | WPD DARE         |             |
|             |    |         |                           | 003  | E 514508 |                     |                                |          |                  | 1,085.70    |
|             |    |         | 70447388                  | 003  | E 514421 | 2503.21001.000.0000 | GovConnection, Inc             | 50.84    | Memory Stick     |             |
|             |    |         |                           | 003  | E 514421 |                     |                                |          |                  | 50.84       |
|             |    |         | 200190                    | 003  | E 514519 | 2503.36048.000.0000 | Great Lakes Labs               | 966.70   | D & A testing    |             |
|             |    |         |                           | 003  | E 514519 |                     |                                |          |                  | 966.70      |
|             |    |         | 9863141797                | 003  | C 220416 | 2503.21001.000.0000 | Verizon Wireless               | 42.72    | Jody H. Cell     |             |
|             |    |         |                           | 003  | C 220416 |                     |                                |          |                  | 42.72       |
|             |    |         | 9865232601                | 003  | C 220879 | 2503.21001.000.0000 | Verizon Wireless               | 42.74    | Jody H. Cell     |             |
|             |    |         |                           | 003  | C 220879 |                     |                                |          |                  | 42.74       |
|             |    |         | Annual Registration       | 003  | C 220520 | 2503.31010.000.0000 | Voelz * J Brad                 | 18.46    | Annual Reg.      |             |
|             |    |         |                           | 003  | C 220520 |                     |                                |          |                  | 18.46       |
|             |    |         |                           |      |          |                     | Location: 0000                 | 2,912.89 |                  |             |
|             |    |         |                           |      |          |                     | Fund: 2503                     | 2,912.89 |                  |             |
|             |    |         | 53304                     | 003  | C 220601 | 2504.31010.000.0000 | Allegra Print & Imaging        | 394.28   | Safe Harbor      |             |
|             |    |         |                           | 003  | C 220601 |                     |                                |          |                  | 394.28      |
|             |    |         |                           |      |          |                     | Location: 0000                 | 394.28   |                  |             |
|             |    |         |                           |      |          |                     | Fund: 2504                     | 394.28   |                  |             |
|             |    |         | Claypool September LEF    | 003  | E 514507 | 2505.60000.000.0000 | Claypool, IN Clerk-Treas.      | 32.00    | CLYPD SeptLEF    |             |
|             |    |         |                           | 003  | E 514507 |                     |                                |          |                  | 32.00       |
|             |    |         | KCSD LEF September 2020   | 003  | C 220644 | 2505.60000.000.0000 | Kosciusko County Sheriff       | 225.74   | KCSD-LEF Sept20  |             |
|             |    |         |                           | 003  | C 220644 |                     |                                |          |                  | 225.74      |
|             |    |         | Silver Lake September LEF | 003  | E 514536 | 2505.60000.000.0000 | Silver Lake, IN Clerk-Treas    | 32.00    | SilLkPD SeptLEF  |             |
|             |    |         |                           | 003  | E 514536 |                     |                                |          |                  | 32.00       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                   | Bank | Check    | Budget Account Code | Vendor Name                | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------|------|----------|---------------------|----------------------------|----------|------------------|-------------|
|             |    |         | Warsaw PD September LEF   | 003  | E 514545 | 2505.60000.000.0000 | Warsaw, IN Clerk-Treasurer | 263.90   | WarsawPD SeptLEF |             |
|             |    |         |                           | 003  | E 514545 |                     |                            |          |                  | 263.90      |
|             |    |         | Winona LK PD Aug LEF      | 003  | C 220526 | 2505.60000.000.0000 | Winona Lake Police Dept    | 92.00    | WLKPD AUG LEF    |             |
|             |    |         |                           | 003  | C 220526 |                     |                            |          |                  | 92.00       |
|             |    |         | Winona PD September LEF   | 003  | C 220707 | 2505.60000.000.0000 | Winona Lake Police Dept    | 180.00   | WinonaPD SeptLEF |             |
|             |    |         |                           | 003  | C 220707 |                     |                            |          |                  | 180.00      |
|             |    |         |                           |      |          |                     | Location: 0000             | 825.64   |                  |             |
|             |    |         |                           |      |          |                     | Fund: 2505                 | 825.64   |                  |             |
|             |    |         | FS-9735093020             | 003  | C 220733 | 2506.31126.000.0000 | Cordant Health Sol-Norchem | 1,103.29 | .                |             |
|             |    |         | FS-9736093020             | 003  | C 220733 | 2506.31126.000.0000 | Cordant Health Sol-Norchem | 837.25   | .                |             |
|             |    |         | FS-9737093020             | 003  | C 220733 | 2506.31126.000.0000 | Cordant Health Sol-Norchem | 256.10   | .                |             |
|             |    |         |                           | 003  | C 220733 |                     |                            |          |                  | 2,196.64    |
|             |    |         |                           |      |          |                     | Location: 0000             | 2,196.64 |                  |             |
|             |    |         |                           |      |          |                     | Fund: 2506                 | 2,196.64 |                  |             |
|             |    |         | Mileage for Drone Testing | 003  | E 514504 | 2592.36063.000.0000 | Bitting* Robert            | 17.16    | .                |             |
|             |    |         |                           | 003  | E 514504 |                     |                            |          |                  | 17.16       |
|             |    |         | 4715-1103-0189-7083       | 003  | E 514499 | 2592.36063.000.0000 | Corporate Payment Systems  | 320.00   | Training         |             |
|             |    |         |                           | 003  | E 514499 |                     |                            |          |                  | 320.00      |
|             |    |         | Mileage for Drone Testing | 003  | E 514528 | 2592.36063.000.0000 | Montel * Mark              | 17.16    | .                |             |
|             |    |         |                           | 003  | E 514528 |                     |                            |          |                  | 17.16       |
|             |    |         |                           |      |          |                     | Location: 0000             | 354.32   |                  |             |
|             |    |         |                           |      |          |                     | Fund: 2592                 | 354.32   |                  |             |
|             |    |         | 2002.033                  | 003  | E 514413 | 2700.60000.000.0000 | Dant Gary L                | 120.00   | Elder            |             |
|             |    |         | 2020.180                  | 003  | E 514413 | 2700.60000.000.0000 | Dant Gary L                | 90.00    | McCleary Goch    |             |
|             |    |         | 2018.263                  | 003  | E 514413 | 2700.60000.000.0000 | Dant Gary L                | 120.00   | Neff Omar Plain  |             |
|             |    |         | 1997.234                  | 003  | E 514413 | 2700.60000.000.0000 | Dant Gary L                | 300.00   | McConnell Nevin  |             |
|             |    |         |                           | 003  | E 514413 |                     |                            |          |                  | 630.00      |
|             |    |         | 0186814-IN                | 003  | E 514415 | 2700.60000.000.0000 | Drainage Solutions, Inc    | 431.54   | Funk             |             |
|             |    |         | 0187172-IN                | 003  | E 514415 | 2700.60000.000.0000 | Drainage Solutions, Inc    | 925.12   | Pole Run         |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice             | Bank | Check    | Budget Account Code | Vendor Name                  | Amount    | Description     | Check Total |
|-------------|----|---------|---------------------|------|----------|---------------------|------------------------------|-----------|-----------------|-------------|
|             |    |         |                     | 003  | E 514415 |                     |                              |           |                 | 1,356.66    |
|             |    |         | 5021                | 003  | E 514523 | 2700.60000.000.0000 | Kline Trucking & Excavating  | 320.00    | Walnut Creek    |             |
|             |    |         | 5022                | 003  | E 514523 | 2700.60000.000.0000 | Kline Trucking & Excavating  | 4,762.28  | Leckrone Nelson |             |
|             |    |         |                     | 003  | E 514523 |                     |                              |           |                 | 5,082.28    |
|             |    |         | kc09272020          | 003  | E 514426 | 2700.60000.000.0000 | Kolesiak Construction        | 24,555.00 | Fleugle         |             |
|             |    |         | kcs09272020         | 003  | E 514426 | 2700.60000.000.0000 | Kolesiak Construction        | 1,100.00  | Fleugle         |             |
|             |    |         |                     | 003  | E 514426 |                     |                              |           |                 | 25,655.00   |
|             |    |         | AA1691              | 003  | C 220649 | 2700.60000.000.0000 | LDP Excavating Inc           | 15,670.00 | Pyle John       |             |
|             |    |         |                     | 003  | C 220649 |                     |                              |           |                 | 15,670.00   |
|             |    |         | 296                 | 003  | C 220487 | 2700.60000.000.0000 | Oldfather Excavating Company | 2,565.00  | Walnut Creek    |             |
|             |    |         |                     | 003  | C 220487 |                     |                              |           |                 | 2,565.00    |
|             |    |         | 4361                | 003  | C 220678 | 2700.60000.000.0000 | Right of Way Management Co   | 1,020.25  | Elder           |             |
|             |    |         |                     | 003  | C 220678 |                     |                              |           |                 | 1,020.25    |
|             |    |         | 7354                | 003  | C 220500 | 2700.60000.000.0000 | Shankster Brothers           | 601.33    | Funk            |             |
|             |    |         | 7360                | 003  | C 220500 | 2700.60000.000.0000 | Shankster Brothers           | 183.38    | Koontz Mary     |             |
|             |    |         | 7314                | 003  | C 220500 | 2700.60000.000.0000 | Shankster Brothers           | 1,129.59  | Shatto Cattell  |             |
|             |    |         |                     | 003  | C 220500 |                     |                              |           |                 | 1,914.30    |
|             |    |         |                     |      |          |                     | Location: 0000               | 53,893.49 |                 |             |
|             |    |         |                     |      |          |                     | Fund: 2700                   | 53,893.49 |                 |             |
|             |    |         | 20202022            | 003  | E 514441 | 4009.60000.000.0000 | SRI, Inc.                    | 445.22    | Sheriff Sale    |             |
|             |    |         |                     | 003  | E 514441 |                     |                              |           |                 | 445.22      |
|             |    |         |                     |      |          |                     | Location: 0000               | 445.22    |                 |             |
|             |    |         |                     |      |          |                     | Fund: 4009                   | 445.22    |                 |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 514499 | 4112.60000.000.0000 | Corporate Payment Systems    | 75.66     | .               |             |
|             |    |         |                     | 003  | E 514499 |                     |                              |           |                 | 75.66       |
|             |    |         |                     |      |          |                     | Location: 0000               | 75.66     |                 |             |
|             |    |         |                     |      |          |                     | Fund: 4112                   | 75.66     |                 |             |
|             |    |         | 08262020            | 003  | C 220504 | 4115.60000.000.0000 | Spoonful Studio Inc          | 2,000.00  | Art Classes     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode                                            | Invoice             | Bank | Check    | Budget Account Code | Vendor Name               | Amount     | Description    | Check Total |
|-------------|----|----------------------------------------------------|---------------------|------|----------|---------------------|---------------------------|------------|----------------|-------------|
|             |    |                                                    |                     | 003  | C 220504 |                     |                           |            |                | 2,000.00    |
|             |    |                                                    |                     |      |          |                     | Location: 0000            | 2,000.00   |                |             |
|             |    |                                                    |                     |      |          |                     | Fund: 4115                | 2,000.00   |                |             |
|             |    | 7313                                               |                     | 003  | C 220500 | 4400.41236.000.0000 | Shankster Brothers        | 20.48      | Cauffman TIF   |             |
|             |    |                                                    |                     | 003  | C 220500 |                     |                           |            |                | 20.48       |
|             |    |                                                    |                     |      |          |                     | Location: 0000            | 20.48      |                |             |
|             |    |                                                    |                     |      |          |                     | Fund: 4400                | 20.48      |                |             |
|             |    |                                                    | 4715-1103-0189-7083 | 003  | E 514499 | 4700.22060.000.0000 | Corporate Payment Systems | 94.99      | Wellness       |             |
|             |    |                                                    | 4715-1103-0189-7083 | 003  | E 514499 | 4700.22060.000.0000 | Corporate Payment Systems | 171.95     | Wellness       |             |
|             |    |                                                    | 4715-1103-0189-7083 | 003  | E 514499 | 4700.22060.000.0000 | Corporate Payment Systems | 293.78     | Wellness       |             |
|             |    |                                                    | 4715-1103-0189-7083 | 003  | E 514499 | 4700.22060.000.0000 | Corporate Payment Systems | 434.29     | Wellness       |             |
|             |    |                                                    |                     | 003  | E 514499 |                     |                           |            |                | 995.01      |
|             |    | NOV2020                                            |                     | 003  | E 514549 | 4700.31134.000.0000 | Integrated Health         | 500.00     | Wellness fee   |             |
|             |    |                                                    |                     | 003  | E 514549 |                     |                           |            |                | 500.00      |
|             |    | Group 24162                                        |                     | 003  | C 220718 | 4700.60005.000.0000 | KCL Group Benefits        | 1,516.90   | Group 24162    |             |
|             |    |                                                    |                     | 003  | C 220718 |                     |                           |            |                | 1,516.90    |
|             |    | 61511                                              |                     | 003  | E 514443 | 4700.31132.000.0000 | Medstat                   | 399.00     | Emp. MRI       |             |
|             |    | 61518                                              |                     | 003  | E 514443 | 4700.31133.000.0000 | Medstat                   | 1,594.54   | Clinic labs    |             |
|             |    | 61519                                              |                     | 003  | E 514443 | 4700.33029.000.0000 | Medstat                   | 6,844.00   | Sept. staffing |             |
|             |    |                                                    |                     | 003  | E 514443 |                     |                           |            |                | 8,837.54    |
|             |    | 62048                                              |                     | 003  | E 514550 | 4700.31131.000.0000 | Medstat                   | 360.00     | Oct. fee       |             |
|             |    | 62048                                              |                     | 003  | E 514550 | 4700.31131.000.0000 | Medstat                   | 3,885.00   | Nov. mthly fee |             |
|             |    |                                                    |                     | 003  | E 514550 |                     |                           |            |                | 4,245.00    |
|             |    | 30023-12                                           |                     | 003  | C 220560 | 4700.21032.000.0000 | Pill Box Pharmacy         | 2,040.34   | Rx Sept 2020   |             |
|             |    |                                                    |                     | 003  | C 220560 |                     |                           |            |                | 2,040.34    |
|             |    | 17295TJ                                            |                     | 003  | E 514533 | 4700.21001.000.0000 | Rabb Water Systems Inc    | 7.50       | Acct# 100880   |             |
|             |    |                                                    |                     | 003  | E 514533 |                     |                           |            |                | 7.50        |
|             |    | 10120433-10120437-10120441-10120445                |                     | 003  | E 514552 | 4700.60005.000.0000 | UMR                       | 113,662.46 | UMRStopLoss    |             |
|             |    | 10120434-20435-20438-20439-20442-20443-20446-20447 |                     | 003  | E 514552 | 4700.60005.000.0000 | UMR                       | 13,247.25  | Health/STDFees |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                      | Bank | Check    | Budget Account Code | Vendor Name              | Amount     | Description      | Check Total |
|-------------|----|---------|----------------------------------------------|------|----------|---------------------|--------------------------|------------|------------------|-------------|
|             |    |         |                                              | 003  | E 514552 |                     |                          |            |                  | 126,909.71  |
|             |    |         |                                              |      |          |                     | Location: 0000           | 145,052.00 |                  |             |
|             |    |         |                                              |      |          |                     | Fund: 4700               | 145,052.00 |                  |             |
|             |    |         | 15336TJ,15715TJ,16105TJ,16492TJ Acct 0100794 | 003  | E 514533 | 4902.21031.000.0000 | Rabb Water Systems Inc   | 38.50      | Auditor Water    |             |
|             |    |         |                                              | 003  | E 514533 |                     |                          |            |                  | 38.50       |
|             |    |         |                                              |      |          |                     | Location: 0000           | 38.50      |                  |             |
|             |    |         |                                              |      |          |                     | Fund: 4902               | 38.50      |                  |             |
|             |    |         | 01201227201                                  | 003  | E 514410 | 4904.60000.000.0000 | Croteau * Tracey         | 42.78      | Tailgate party   |             |
|             |    |         |                                              | 003  | E 514410 |                     |                          |            |                  | 42.78       |
|             |    |         | 205085908                                    | 003  | C 220629 | 4904.60000.000.0000 | Gordon Food Service, Inc | 129.85     | Tailgate party   |             |
|             |    |         |                                              | 003  | C 220629 |                     |                          |            |                  | 129.85      |
|             |    |         | 271939                                       | 003  | C 220474 | 4904.60000.000.0000 | Lake City Wholesale Co   | 49.00      | Tailgate party   |             |
|             |    |         | 271939                                       | 003  | C 220474 | 4904.63112.000.0000 | Lake City Wholesale Co   | 44.00      | Popcorn          |             |
|             |    |         |                                              | 003  | C 220474 |                     |                          |            |                  | 93.00       |
|             |    |         | 269724                                       | 003  | C 220646 | 4904.63112.000.0000 | Lake City Wholesale Co   | 13.50      | Popcorn bags     |             |
|             |    |         |                                              | 003  | C 220646 |                     |                          |            |                  | 13.50       |
|             |    |         |                                              |      |          |                     | Location: 0000           | 279.13     |                  |             |
|             |    |         |                                              |      |          |                     | Fund: 4904               | 279.13     |                  |             |
|             |    |         | 21119                                        | 003  | C 220443 | 4934.22015.000.0000 | CovertTrack Group, Inc.  | 600.00     | #352753091361558 |             |
|             |    |         |                                              | 003  | C 220443 |                     |                          |            |                  | 600.00      |
|             |    |         |                                              | 003  | C 220561 | 4934.31033.000.0000 | Kosciusko County Sheriff | 5,000.00   | Buy money        |             |
|             |    |         |                                              | 003  | C 220561 |                     |                          |            |                  | 5,000.00    |
|             |    |         |                                              |      |          |                     | Location: 0000           | 5,600.00   |                  |             |
|             |    |         |                                              |      |          |                     | Fund: 4934               | 5,600.00   |                  |             |
|             |    |         | BCN E9897992                                 | 003  | C 220729 | 5201.62299.000.0000 | Colonial Insurance       | 446.08     | DDClr-Col 125    |             |
|             |    |         | 9897992-1015470                              | 003  | C 220729 | 5201.62299.000.0000 | Colonial Insurance       | 511.71     | DDClr-Col 125    |             |
|             |    |         | BCN E9897992                                 | 003  | C 220729 | 5201.62299.000.0000 | Colonial Insurance       | 1,526.32   | DDClr-Col Ins    |             |
|             |    |         | Rager Premium                                | 003  | C 220729 | 5201.62299.000.0000 | Colonial Insurance       | 25.88      | DDClr-Col Ins    |             |
|             |    |         | 9897992-1015470                              | 003  | C 220729 | 5201.62299.000.0000 | Colonial Insurance       | 1,463.13   | DDClr-Col Ins    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                      | Bank | Check | Budget Account Code        | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------------|------|-------|----------------------------|--------------------------------|----------|------------------|-------------|
|             |    |         |                                              | 003  | C     | 220729                     |                                |          |                  | 3,973.12    |
|             |    |         |                                              |      |       |                            | Location: 0000                 | 3,973.12 |                  |             |
|             |    |         |                                              |      |       |                            | Fund: 5201                     | 3,973.12 |                  |             |
|             |    |         | D COMP                                       | 003  | C     | 220547 5250.62299.000.0000 | Nationwide Retirement Solution | 2,894.53 | DDClr-D. Comp    |             |
|             |    |         |                                              | 003  | C     | 220547                     |                                |          |                  | 2,894.53    |
|             |    |         | Deferred comp                                | 003  | C     | 220596 5250.62299.000.0000 | Nationwide Retirement Solution | 2,894.53 | DDClr-D. Comp    |             |
|             |    |         |                                              | 003  | C     | 220596                     |                                |          |                  | 2,894.53    |
|             |    |         |                                              |      |       |                            | Location: 0000                 | 5,789.06 |                  |             |
|             |    |         |                                              |      |       |                            | Fund: 5250                     | 5,789.06 |                  |             |
|             |    |         | 844471                                       | 003  | C     | 220727 5253.62299.000.0000 | AFLAC                          | 66.48    | DDClr-Aflac      |             |
|             |    |         | 844471                                       | 003  | C     | 220727 5253.62299.000.0000 | AFLAC                          | 66.49    | DDClr-Aflac      |             |
|             |    |         | Acct Q8695                                   | 003  | C     | 220727 5253.62299.000.0000 | AFLAC                          | 284.21   | DDClr-Aflac      |             |
|             |    |         | Acct Q8695                                   | 003  | C     | 220727 5253.62299.000.0000 | AFLAC                          | 284.24   | DDClr-Aflac      |             |
|             |    |         |                                              | 003  | C     | 220727                     |                                |          |                  | 701.42      |
|             |    |         |                                              |      |       |                            | Location: 0000                 | 701.42   |                  |             |
|             |    |         |                                              |      |       |                            | Fund: 5253                     | 701.42   |                  |             |
|             |    |         | List Bill #8387                              | 003  | C     | 220738 5254.62299.000.0000 | Boston Mutual Life Ins Co      | 1,562.70 | DDClr-Boston     |             |
|             |    |         | List Bill #8387                              | 003  | C     | 220738 5254.62299.000.0000 | Boston Mutual Life Ins Co      | 1,572.40 | DDClr-Boston     |             |
|             |    |         | List Bill #8387                              | 003  | C     | 220738 5254.62299.000.0000 | Boston Mutual Life Ins Co      | 150.45   | DDClr-Boston Acc |             |
|             |    |         | List Bill #8387                              | 003  | C     | 220738 5254.62299.000.0000 | Boston Mutual Life Ins Co      | 150.45   | DDClr-Boston Acc |             |
|             |    |         |                                              | 003  | C     | 220738                     |                                |          |                  | 3,436.00    |
|             |    |         | Plank Prem from Jan was never sent to Boston | 003  | C     | 220739 5254.62299.000.0000 | Kos Co Highway Dept            | 64.92    | DDClr-Boston Acc |             |
|             |    |         |                                              | 003  | C     | 220739                     |                                |          |                  | 64.92       |
|             |    |         |                                              |      |       |                            | Location: 0000                 | 3,500.92 |                  |             |
|             |    |         |                                              |      |       |                            | Fund: 5254                     | 3,500.92 |                  |             |
|             |    |         | Rager Premium                                | 003  | C     | 220728 5255.62299.000.0000 | Ameritas Life Insurance Corp   | 41.62    | DDClr-Dental     |             |
|             |    |         | Policy 010-051692                            | 003  | C     | 220728 5255.62299.000.0000 | Ameritas Life Insurance Corp   | 4,309.48 | DDClr-Dental     |             |
|             |    |         | Policy 010-051692                            | 003  | C     | 220728 5255.62299.000.0000 | Ameritas Life Insurance Corp   | 4,351.10 | DDClr-Dental     |             |
|             |    |         | Rager Premium                                | 003  | C     | 220728 5255.62299.000.0000 | Ameritas Life Insurance Corp   | 12.22    | DDClr-Vision     |             |
|             |    |         | Policy 010-051692                            | 003  | C     | 220728 5255.62299.000.0000 | Ameritas Life Insurance Corp   | 987.44   | DDClr-Vision     |             |
|             |    |         | Policy 010-051692                            | 003  | C     | 220728 5255.62299.000.0000 | Ameritas Life Insurance Corp   | 1,001.54 | DDClr-Vision     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                               | Bank | Check    | Budget Account Code | Vendor Name                    | Amount     | Description    | Check Total |
|-------------|----|---------|---------------------------------------|------|----------|---------------------|--------------------------------|------------|----------------|-------------|
|             |    |         |                                       | 003  | C 220728 |                     |                                |            |                | 10,703.40   |
|             |    |         |                                       |      |          |                     | Location: 0000                 | 10,703.40  |                |             |
|             |    |         |                                       |      |          |                     | Fund: 5255                     | 10,703.40  |                |             |
|             |    |         | SHERIFF PENSION                       | 003  | C 220546 | 5359.62299.000.0000 | Lake City Bank                 | 2,576.76   | DDClr-Sherf P  |             |
|             |    |         |                                       | 003  | C 220546 |                     |                                |            |                | 2,576.76    |
|             |    |         | Sheriff Pension                       | 003  | C 220595 | 5359.62299.000.0000 | Lake City Bank                 | 2,591.32   | DDClr-Sherf P  |             |
|             |    |         |                                       | 003  | C 220595 |                     |                                |            |                | 2,591.32    |
|             |    |         |                                       |      |          |                     | Location: 0000                 | 5,168.08   |                |             |
|             |    |         |                                       |      |          |                     | Fund: 5359                     | 5,168.08   |                |             |
|             |    |         | STONE GARNISH                         | 003  | C 220544 | 5364.62299.000.0000 | Clerk of Kos Circuit Court     | 299.37     | DDClr-Garnish  |             |
|             |    |         |                                       | 003  | C 220544 |                     |                                |            |                | 299.37      |
|             |    |         | Stone Garnishment                     | 003  | C 220593 | 5364.62299.000.0000 | Clerk of Kos Circuit Court     | 301.15     | DDClr-Garnish  |             |
|             |    |         |                                       | 003  | C 220593 |                     |                                |            |                | 301.15      |
|             |    |         |                                       |      |          |                     | Location: 0000                 | 600.52     |                |             |
|             |    |         |                                       |      |          |                     | Fund: 5364                     | 600.52     |                |             |
|             |    |         | Oct 30th Wawasee Advance              | 003  | E 514554 | 6000.60000.000.0000 | Wawasee School Corp.           | 719,535.16 | WawaAdv 10/30  |             |
|             |    |         |                                       | 003  | E 514554 |                     |                                |            |                | 719,535.16  |
|             |    |         |                                       |      |          |                     | Location: 0000                 | 719,535.16 |                |             |
|             |    |         |                                       |      |          |                     | Fund: 6000                     | 719,535.16 |                |             |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514387 | 6020.62020.000.0000 | Burket, IN Clerk-Treas         | 701.32     | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514387 |                     |                                |            |                | 701.32      |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514388 | 6020.62020.000.0000 | Claypool, IN Clerk-Treas.      | 1,401.63   | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514388 |                     |                                |            |                | 1,401.63    |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514389 | 6020.62020.000.0000 | Etna Green, IN Clerk-Treasurer | 1,886.61   | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514389 |                     |                                |            |                | 1,886.61    |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514390 | 6020.62020.000.0000 | Leesburg, IN Clerk-Treas       | 1,824.59   | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514390 |                     |                                |            |                | 1,824.59    |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514391 | 6020.62020.000.0000 | Mentone, IN Clerk-Treas        | 3,193.17   | Sept.Wheel Tax |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                               | Bank | Check    | Budget Account Code | Vendor Name                   | Amount     | Description    | Check Total |
|-------------|----|---------|---------------------------------------|------|----------|---------------------|-------------------------------|------------|----------------|-------------|
|             |    |         |                                       | 003  | E 514391 |                     |                               |            |                | 3,193.17    |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514392 | 6020.62020.000.0000 | Milford, IN Clerk-Treasurer   | 5,237.40   | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514392 |                     |                               |            |                | 5,237.40    |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514393 | 6020.62020.000.0000 | Nappanee, IN Clerk-Treas.     | 1,359.06   | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514393 |                     |                               |            |                | 1,359.06    |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514394 | 6020.62020.000.0000 | North Webster, IN Clerk-Treas | 3,844.42   | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514394 |                     |                               |            |                | 3,844.42    |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514395 | 6020.62020.000.0000 | Pierceton, IN Clerk-Treas     | 3,403.35   | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514395 |                     |                               |            |                | 3,403.35    |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514396 | 6020.62020.000.0000 | Sidney, IN Clerk-Treas        | 333.94     | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514396 |                     |                               |            |                | 333.94      |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514397 | 6020.62020.000.0000 | Silver Lake, IN Clerk-Treas   | 2,969.52   | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514397 |                     |                               |            |                | 2,969.52    |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514398 | 6020.62020.000.0000 | Syracuse, IN Clerk-Treasurer  | 9,383.16   | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514398 |                     |                               |            |                | 9,383.16    |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514399 | 6020.62020.000.0000 | Treasurer Kosciusko County    | 238,634.26 | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514399 |                     |                               |            |                | 238,634.26  |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514400 | 6020.62020.000.0000 | Warsaw, IN Clerk-Treasurer    | 45,303.01  | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514400 |                     |                               |            |                | 45,303.01   |
|             |    |         | September 2020 Wheel Tax Distribution | 003  | E 514401 | 6020.62020.000.0000 | Winona Lake, IN Clerk-Treas   | 15,730.90  | Sept.Wheel Tax |             |
|             |    |         |                                       | 003  | E 514401 |                     |                               |            |                | 15,730.90   |
|             |    |         |                                       |      |          |                     | Location: 0000                | 335,206.34 |                |             |
|             |    |         |                                       |      |          |                     | Fund: 6020                    | 335,206.34 |                |             |
|             |    |         | Fines & Forfeitures Balance to State  | 003  | E 514547 | 7101.60000.000.0000 | Treasurer State Of Indiana    | 17,623.73  | Oct Fines/Forf |             |
|             |    |         |                                       | 003  | E 514547 |                     |                               |            |                | 17,623.73   |
|             |    |         |                                       |      |          |                     | Location: 0000                | 17,623.73  |                |             |
|             |    |         |                                       |      |          |                     | Fund: 7101                    | 17,623.73  |                |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO   |                   | Budget |  | Bank | Check    | Account Code        | Vendor Name                    | Amount   | Description  | Check Total |
|-------------|----|------|-------------------|--------|--|------|----------|---------------------|--------------------------------|----------|--------------|-------------|
|             |    | Mode | Invoice           |        |  |      |          |                     |                                |          |              |             |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514444 | 7330.60000.000.0000 | Bell Memorial Library          | 9,363.42 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514444 |                     |                                |          |              | 9,363.42    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514445 | 7330.60000.000.0000 | Burket, IN Clerk-Treas         | 440.17   | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514445 |                     |                                |          |              | 440.17      |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514446 | 7330.60000.000.0000 | Clay Twp Trustee               | 2,682.42 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514446 |                     |                                |          |              | 2,682.42    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514447 | 7330.60000.000.0000 | Claypool, IN Clerk-Treas.      | 3,146.42 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514447 |                     |                                |          |              | 3,146.42    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514448 | 7330.60000.000.0000 | Etna Green, IN Clerk-Treasurer | 2,924.08 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514448 |                     |                                |          |              | 2,924.08    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514449 | 7330.60000.000.0000 | Etna Twp Trustee               | 1,932.58 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514449 |                     |                                |          |              | 1,932.58    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514450 | 7330.60000.000.0000 | Franklin Twp Trustee           | 2,179.17 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514450 |                     |                                |          |              | 2,179.17    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514451 | 7330.60000.000.0000 | Harrison Twp Trustee           | 3,778.92 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514451 |                     |                                |          |              | 3,778.92    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514452 | 7330.60000.000.0000 | Jackson Twp Trustee            | 2,423.42 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514452 |                     |                                |          |              | 2,423.42    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514453 | 7330.60000.000.0000 | Jefferson Twp Trustee          | 2,410.67 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514453 |                     |                                |          |              | 2,410.67    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514454 | 7330.60000.000.0000 | Lake Twp Trustee               | 1,792.83 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514454 |                     |                                |          |              | 1,792.83    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514455 | 7330.60000.000.0000 | Leesburg, IN Clerk-Treas       | 2,940.58 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514455 |                     |                                |          |              | 2,940.58    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514456 | 7330.60000.000.0000 | Mentone, IN Clerk-Treas        | 9,334.42 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514456 |                     |                                |          |              | 9,334.42    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO   |                   | Budget |  | Bank | Check    | Account Code        | Vendor Name                   | Amount    | Description  | Check Total |
|-------------|----|------|-------------------|--------|--|------|----------|---------------------|-------------------------------|-----------|--------------|-------------|
|             |    | Mode | Invoice           |        |  |      |          |                     |                               |           |              |             |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514457 | 7330.60000.000.0000 | Milford Public Library        | 6,080.08  | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514457 |                     |                               |           |              | 6,080.08    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514458 | 7330.60000.000.0000 | Milford, IN Clerk-Treasurer   | 18,832.42 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514458 |                     |                               |           |              | 18,832.42   |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514459 | 7330.60000.000.0000 | Monroe Twp Trustee            | 1,010.08  | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514459 |                     |                               |           |              | 1,010.08    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514460 | 7330.60000.000.0000 | Nappanee Public Library       | 4,380.33  | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514460 |                     |                               |           |              | 4,380.33    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514461 | 7330.60000.000.0000 | Nappanee, IN Clerk-Treas.     | 5,147.58  | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514461 |                     |                               |           |              | 5,147.58    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514462 | 7330.60000.000.0000 | North Webster Library         | 14,260.58 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514462 |                     |                               |           |              | 14,260.58   |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514463 | 7330.60000.000.0000 | North Webster, IN Clerk-Treas | 13,628.25 | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514463 |                     |                               |           |              | 13,628.25   |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514464 | 7330.60000.000.0000 | Pierceton Public Library      | 2,077.42  | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514464 |                     |                               |           |              | 2,077.42    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514465 | 7330.60000.000.0000 | Pierceton, IN Clerk-Treas     | 8,515.08  | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514465 |                     |                               |           |              | 8,515.08    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514466 | 7330.60000.000.0000 | Plain Twp Trustee             | 5,987.25  | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514466 |                     |                               |           |              | 5,987.25    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514467 | 7330.60000.000.0000 | Prairie Twp Trustee           | 2,898.08  | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514467 |                     |                               |           |              | 2,898.08    |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514468 | 7330.60000.000.0000 | Scott Twp Trustee             | 819.83    | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514468 |                     |                               |           |              | 819.83      |
|             |    |      | 2020 Monthly COIT |        |  | 003  | E 514469 | 7330.60000.000.0000 | Seward Twp Trustee            | 2,491.92  | Monthly COIT |             |
|             |    |      |                   |        |  | 003  | E 514469 |                     |                               |           |              | 2,491.92    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO   |                           | Bank | Check    | Budget              |  | Vendor Name                  | Amount     | Description  | Check Total |
|-------------|----|------|---------------------------|------|----------|---------------------|--|------------------------------|------------|--------------|-------------|
|             |    | Mode | Invoice                   |      |          | Account Code        |  |                              |            |              |             |
|             |    |      | 2020 Monthly COIT         | 003  | E 514470 | 7330.60000.000.0000 |  | Sidney, IN Clerk-Treas       | 497.17     | Monthly COIT |             |
|             |    |      |                           | 003  | E 514470 |                     |  |                              |            |              | 497.17      |
|             |    |      | 2020 Monthly COIT         | 003  | E 514471 | 7330.60000.000.0000 |  | Silver Lake, IN Clerk-Treas  | 12,050.75  | Monthly COIT |             |
|             |    |      |                           | 003  | E 514471 |                     |  |                              |            |              | 12,050.75   |
|             |    |      | 2020 Monthly COIT         | 003  | E 514472 | 7330.60000.000.0000 |  | Syracuse Public Library      | 13,309.25  | Monthly COIT |             |
|             |    |      |                           | 003  | E 514472 |                     |  |                              |            |              | 13,309.25   |
|             |    |      | 2020 Monthly COIT         | 003  | E 514473 | 7330.60000.000.0000 |  | Syracuse, IN Clerk-Treasurer | 112,804.08 | Monthly COIT |             |
|             |    |      |                           | 003  | E 514473 |                     |  |                              |            |              | 112,804.08  |
|             |    |      | 2020 Monthly COIT         | 003  | E 514474 | 7330.60000.000.0000 |  | Tippecanoe Twp Trustee       | 19,158.50  | Monthly COIT |             |
|             |    |      |                           | 003  | E 514474 |                     |  |                              |            |              | 19,158.50   |
|             |    |      | 2020 Monthly COIT         | 003  | E 514475 | 7330.60000.000.0000 |  | Treasurer Kosciusko County   | 477,529.41 | Monthly COIT |             |
|             |    |      |                           | 003  | E 514475 |                     |  |                              |            |              | 477,529.41  |
|             |    |      | 2020 Monthly COIT-October | 003  | E 514476 | 7330.60000.000.0000 |  | Turkey Creek Twp Trustee     | 12,086.17  | Monthly COIT |             |
|             |    |      |                           | 003  | E 514476 |                     |  |                              |            |              | 12,086.17   |
|             |    |      | 2020 Monthly COIT         | 003  | E 514477 | 7330.60000.000.0000 |  | Van Buren Twp Trustee        | 4,507.92   | Monthly COIT |             |
|             |    |      |                           | 003  | E 514477 |                     |  |                              |            |              | 4,507.92    |
|             |    |      | 2020 Monthly COIT         | 003  | E 514478 | 7330.60000.000.0000 |  | Warsaw Comm Public Library   | 59,573.75  | Monthly COIT |             |
|             |    |      |                           | 003  | E 514478 |                     |  |                              |            |              | 59,573.75   |
|             |    |      | 2020 Monthly COIT         | 003  | E 514479 | 7330.60000.000.0000 |  | Warsaw, IN Clerk-Treasurer   | 398,702.92 | Monthly COIT |             |
|             |    |      |                           | 003  | E 514479 |                     |  |                              |            |              | 398,702.92  |
|             |    |      | 2020 Monthly COIT         | 003  | E 514480 | 7330.60000.000.0000 |  | Washington Twp Trustee       | 3,926.75   | Monthly COIT |             |
|             |    |      |                           | 003  | E 514480 |                     |  |                              |            |              | 3,926.75    |
|             |    |      | 2020 Monthly COIT         | 003  | E 514481 | 7330.60000.000.0000 |  | Wayne Twp Trustee            | 23,166.58  | Monthly COIT |             |
|             |    |      |                           | 003  | E 514481 |                     |  |                              |            |              | 23,166.58   |
|             |    |      | 2020 Monthly COIT         | 003  | E 514482 | 7330.60000.000.0000 |  | Winona Lake, IN Clerk-Treas  | 37,970.75  | Monthly COIT |             |
|             |    |      |                           | 003  | E 514482 |                     |  |                              |            |              | 37,970.75   |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice            | Bank | Check    | Budget Account Code | Vendor Name                    | Amount       | Description   | Check Total |
|-------------|----|---------|--------------------|------|----------|---------------------|--------------------------------|--------------|---------------|-------------|
|             |    |         |                    |      |          |                     | Location: 0000                 | 1,306,762.00 |               |             |
|             |    |         |                    |      |          |                     | Fund: 7330                     | 1,306,762.00 |               |             |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514483 | 7332.60000.000.0000 | Burket, IN Clerk-Treas         | 1,411.75     | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514483 |                     |                                |              |               | 1,411.75    |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514484 | 7332.60000.000.0000 | Claypool, IN Clerk-Treas.      | 3,120.25     | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514484 |                     |                                |              |               | 3,120.25    |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514485 | 7332.60000.000.0000 | Etna Green, IN Clerk-Treasurer | 4,242.42     | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514485 |                     |                                |              |               | 4,242.42    |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514486 | 7332.60000.000.0000 | Leesburg, IN Clerk-Treas       | 4,018.00     | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514486 |                     |                                |              |               | 4,018.00    |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514487 | 7332.60000.000.0000 | Mentone, IN Clerk-Treas        | 7,246.83     | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514487 |                     |                                |              |               | 7,246.83    |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514488 | 7332.60000.000.0000 | Milford, IN Clerk-Treasurer    | 11,308.25    | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514488 |                     |                                |              |               | 11,308.25   |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514489 | 7332.60000.000.0000 | Nappanee, IN Clerk-Treas.      | 3,518.42     | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514489 |                     |                                |              |               | 3,518.42    |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514490 | 7332.60000.000.0000 | North Webster, IN Clerk-Treas  | 8,296.58     | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514490 |                     |                                |              |               | 8,296.58    |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514491 | 7332.60000.000.0000 | Pierceton, IN Clerk-Treas      | 7,348.17     | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514491 |                     |                                |              |               | 7,348.17    |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514492 | 7332.60000.000.0000 | Sidney, IN Clerk-Treas         | 600.92       | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514492 |                     |                                |              |               | 600.92      |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514493 | 7332.60000.000.0000 | Silver Lake, IN Clerk-Treas    | 6,624.25     | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514493 |                     |                                |              |               | 6,624.25    |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514494 | 7332.60000.000.0000 | Syracuse, IN Clerk-Treasurer   | 20,343.25    | Monthly CEDIT |             |
|             |    |         |                    | 003  | E 514494 |                     |                                |              |               | 20,343.25   |
|             |    |         | 2020 Monthly CEDIT | 003  | E 514495 | 7332.60000.000.0000 | Treasurer Kosciusko County     | 348,268.07   | Monthly CEDIT |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                | Bank | Check    | Budget Account Code | Vendor Name                  | Amount     | Description      | Check Total |
|-------------|----|---------|------------------------|------|----------|---------------------|------------------------------|------------|------------------|-------------|
|             |    |         |                        | 003  | E 514495 |                     |                              |            |                  | 348,268.07  |
|             |    |         | 2020 Monthly CEDIT     | 003  | E 514496 | 7332.60000.000.0000 | Warsaw, IN Clerk-Treasurer   | 98,161.75  | Monthly CEDIT    |             |
|             |    |         |                        | 003  | E 514496 |                     |                              |            |                  | 98,161.75   |
|             |    |         | 2020 Monthly CEDIT     | 003  | E 514497 | 7332.60000.000.0000 | Winona Lake, IN Clerk-Treas  | 35,531.92  | Monthly CEDIT    |             |
|             |    |         |                        | 003  | E 514497 |                     |                              |            |                  | 35,531.92   |
|             |    |         |                        |      |          |                     | Location: 0000               | 560,040.83 |                  |             |
|             |    |         |                        |      |          |                     | Fund: 7332                   | 560,040.83 |                  |             |
|             |    |         | Title IV-D             | 003  | C 220438 | 8099.60000.000.0000 | Child Support Enforcement    | 33.26      | Title IV-D CCB   |             |
|             |    |         |                        | 003  | C 220438 |                     |                              |            |                  | 33.26       |
|             |    |         |                        |      |          |                     | Location: 0000               | 33.26      |                  |             |
|             |    |         |                        |      |          |                     | Fund: 8099                   | 33.26      |                  |             |
|             |    |         | 088211                 | 003  | C 220548 | 8105.31026.000.0000 | Cardinal Center              | 61,342.00  | 2nd qtr-federal  |             |
|             |    |         |                        | 003  | C 220548 |                     |                              |            |                  | 61,342.00   |
|             |    |         |                        |      |          |                     | Location: 0000               | 61,342.00  |                  |             |
|             |    |         |                        |      |          |                     | Fund: 8105                   | 61,342.00  |                  |             |
|             |    |         | 088211                 | 003  | C 220548 | 8109.31026.000.0000 | Cardinal Center              | 44,960.00  | vehicle reimb    |             |
|             |    |         |                        | 003  | C 220548 |                     |                              |            |                  | 44,960.00   |
|             |    |         |                        |      |          |                     | Location: 0000               | 44,960.00  |                  |             |
|             |    |         |                        |      |          |                     | Fund: 8109                   | 44,960.00  |                  |             |
|             |    |         | DDClr-SingIns125       | 003  | C 220545 | 8138.11605.000.0000 | Kos Co Treas Insurance       | 482.82     | DDClr-SingIns125 |             |
|             |    |         |                        | 003  | C 220545 |                     |                              |            |                  | 482.82      |
|             |    |         | County share insurance | 003  | C 220594 | 8138.11605.000.0000 | Kos Co Treas Insurance       | 482.82     | DDClr-SingIns125 |             |
|             |    |         |                        | 003  | C 220594 |                     |                              |            |                  | 482.82      |
|             |    |         |                        |      |          |                     | Location: 0000               | 965.64     |                  |             |
|             |    |         |                        |      |          |                     | Fund: 8138                   | 965.64     |                  |             |
|             |    |         | State Letter           | 003  | C 220466 | 8148.60000.000.0000 | Indiana State Dept of Health | 16,196.58  | Grant Closeout   |             |
|             |    |         |                        | 003  | C 220466 |                     |                              |            |                  | 16,196.58   |
|             |    |         |                        |      |          |                     | Location: 0000               | 16,196.58  |                  |             |
|             |    |         |                        |      |          |                     | Fund: 8148                   | 16,196.58  |                  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                               | Bank | Check    | Budget Account Code | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|---------|---------------------------------------|------|----------|---------------------|------------------------------|-----------|------------------|-------------|
|             |    |         | Teen Court                            | 003  | C 220457 | 8210.31036.000.0000 | Hastings Cheryl              | 1,006.25  | Teen Court       |             |
|             |    |         |                                       | 003  | C 220457 |                     |                              |           |                  | 1,006.25    |
|             |    |         | Teen Court                            | 003  | C 220632 | 8210.31036.000.0000 | Hastings Cheryl              | 818.75    | Teen Court       |             |
|             |    |         |                                       | 003  | C 220632 |                     |                              |           |                  | 818.75      |
|             |    |         | Teen Court                            | 003  | E 514424 | 8210.31036.000.0000 | Horocho Lana L               | 2,170.00  | Teen Court       |             |
|             |    |         |                                       | 003  | E 514424 |                     |                              |           |                  | 2,170.00    |
|             |    |         | Teen Court                            | 003  | E 514521 | 8210.31036.000.0000 | Horocho Lana L               | 1,986.25  | Teen Court       |             |
|             |    |         |                                       | 003  | E 514521 |                     |                              |           |                  | 1,986.25    |
|             |    |         | Teen Court Office Lease-November 2020 | 003  | C 220697 | 8210.22015.000.0000 | Treasurer Kosciusko Co. *    | 275.00    | Teen Court Rent  |             |
|             |    |         |                                       | 003  | C 220697 |                     |                              |           |                  | 275.00      |
|             |    |         |                                       |      |          |                     | Location: 0000               | 6,256.25  |                  |             |
|             |    |         |                                       |      |          |                     | Fund: 8210                   | 6,256.25  |                  |             |
|             |    |         | MRN #43189 JA                         | 003  | C 220431 | 8285.60000.000.0000 | Bowen Center                 | 510.00    | .                |             |
|             |    |         | MRN #90354 NA                         | 003  | C 220431 | 8285.60000.000.0000 | Bowen Center                 | 549.31    | .                |             |
|             |    |         | MRN #72828 AC                         | 003  | C 220431 | 8285.60000.000.0000 | Bowen Center                 | 171.61    | .                |             |
|             |    |         | MRN #152758 FJ                        | 003  | C 220431 | 8285.60000.000.0000 | Bowen Center                 | 200.00    | .                |             |
|             |    |         |                                       | 003  | C 220431 |                     |                              |           |                  | 1,430.92    |
|             |    |         | 4715-1103-0159-7083                   | 003  | E 514499 | 8285.60000.000.0000 | Corporate Payment Systems    | 601.66    | .                |             |
|             |    |         |                                       | 003  | E 514499 |                     |                              |           |                  | 601.66      |
|             |    |         |                                       |      |          |                     | Location: 0000               | 2,032.58  |                  |             |
|             |    |         |                                       |      |          |                     | Fund: 8285                   | 2,032.58  |                  |             |
|             |    |         | 11778                                 | 003  | E 514442 | 8326.39084.000.0000 | USI Consultants Inc          | 10,290.00 | Kos. Countywide  |             |
|             |    |         |                                       | 003  | E 514442 |                     |                              |           |                  | 10,290.00   |
|             |    |         |                                       |      |          |                     | Location: 0000               | 10,290.00 |                  |             |
|             |    |         |                                       |      |          |                     | Fund: 8326                   | 10,290.00 |                  |             |
|             |    |         | IND22417                              | 003  | C 220612 | 8897.21001.000.0000 | Canteen Refreshment Services | 81.65     | Title IV-D Coffe |             |
|             |    |         |                                       | 003  | C 220612 |                     |                              |           |                  | 81.65       |
|             |    |         | 1034257                               | 003  | C 220639 | 8897.31056.000.0000 | Information & Records        | 6,082.00  | Title IV-D softw |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                | Bank | Check | Budget Account Code | Vendor Name                                        | Amount   | Description   | Check Total |
|-------------|----|---------|------------------------|------|-------|---------------------|----------------------------------------------------|----------|---------------|-------------|
|             |    |         |                        | 003  | C     | 220639              |                                                    |          |               | 6,082.00    |
|             |    |         |                        |      |       |                     | Location: 0000                                     | 6,163.65 |               |             |
|             |    |         |                        |      |       |                     | Fund: 8897                                         | 6,163.65 |               |             |
|             |    |         | DDClr-Em/C125          | 003  | C     | 220545              | 8899.11605.000.0000 Kos Co Treas Insurance         | 277.37   | DDClr-Em/C125 |             |
|             |    |         |                        | 003  | C     | 220545              |                                                    |          |               | 277.37      |
|             |    |         | County share insurance | 003  | C     | 220594              | 8899.11605.000.0000 Kos Co Treas Insurance         | 277.37   | DDClr-Em/C125 |             |
|             |    |         |                        | 003  | C     | 220594              |                                                    |          |               | 277.37      |
|             |    |         |                        |      |       |                     | Location: 0000                                     | 554.74   |               |             |
|             |    |         |                        |      |       |                     | Fund: 8899                                         | 554.74   |               |             |
|             |    |         | 11350                  | 003  | C     | 220637              | 8901.60000.000.0000 Indiana Finance Authority      | 0.01     | Payroll       |             |
|             |    |         | 52748                  | 003  | C     | 220637              | 8901.60000.000.0000 Indiana Finance Authority      | 996.00   | CARES Act     |             |
|             |    |         | E123159                | 003  | C     | 220637              | 8901.60000.000.0000 Indiana Finance Authority      | 518.72   | CARES Act     |             |
|             |    |         |                        | 003  | C     | 220637              |                                                    |          |               | 1,514.73    |
|             |    |         | 1232058015-JUNE ADOBE  | 003  | C     | 220558              | 8901.50194.000.0000 Kosciusko County Sheriff       | 14.99    | COVID REIMB   |             |
|             |    |         |                        | 003  | C     | 220558              |                                                    |          |               | 14.99       |
|             |    |         | COVID Reimbursement    | 003  | C     | 220562              | 8901.60000.000.0000 Kosciusko County Sheriff       | 1,101.79 | COVID REIMB   |             |
|             |    |         |                        | 003  | C     | 220562              |                                                    |          |               | 1,101.79    |
|             |    |         |                        |      |       |                     | Location: 0000                                     | 2,631.51 |               |             |
|             |    |         |                        |      |       |                     | Fund: 8901                                         | 2,631.51 |               |             |
|             |    |         | Pier Space Rental      | 003  | C     | 220648              | 9133.32037.000.0000 Lakeside Property Owners Assc  | 200.00   | .             |             |
|             |    |         |                        | 003  | C     | 220648              |                                                    |          |               | 200.00      |
|             |    |         | Pier Space Rental      | 003  | E     | 514542              | 9133.32037.000.0000 Tubbs * George                 | 200.00   | .             |             |
|             |    |         |                        | 003  | E     | 514542              |                                                    |          |               | 200.00      |
|             |    |         |                        |      |       |                     | Location: 0000                                     | 400.00   |               |             |
|             |    |         |                        |      |       |                     | Fund: 9133                                         | 400.00   |               |             |
|             |    |         | 211789                 | 003  | C     | 220713              | 9168.31142.000.0000 Alcohol Monitoring Systems Inc | 7,083.42 | .             |             |
|             |    |         |                        | 003  | C     | 220713              |                                                    |          |               | 7,083.42    |
|             |    |         | 4715-1103-0189-7083    | 003  | E     | 514499              | 9168.22000.000.0000 Corporate Payment Systems      | 107.02   | .             |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020

End Date: 10/31/2020

| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code | Vendor Name                 | Amount    | Description   | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|---------------------|-----------------------------|-----------|---------------|-------------|
|             |    |         |                                                   | 003  | E 514499 |                     |                             |           |               | 107.02      |
|             |    |         | 709                                               | 003  | C 220449 | 9168.22000.000.0000 | Eastside Auto Repair        | 142.41    | .             |             |
|             |    |         |                                                   | 003  | C 220449 |                     |                             |           |               | 142.41      |
|             |    |         | 9863141798                                        | 003  | C 220563 | 9168.33067.000.0000 | Verizon Wireless            | 303.16    | .             |             |
|             |    |         |                                                   | 003  | C 220563 |                     |                             |           |               | 303.16      |
|             |    |         | Reimburse                                         | 003  | C 220521 | 9168.21001.000.0000 | Voirol * Kyle               | 17.81     | .             |             |
|             |    |         |                                                   | 003  | C 220521 |                     |                             |           |               | 17.81       |
|             |    |         | 67757431                                          | 003  | C 220570 | 9168.22003.000.0000 | WEX Bank                    | 182.76    | KCCC Fuel     |             |
|             |    |         |                                                   | 003  | C 220570 |                     |                             |           |               | 182.76      |
|             |    |         |                                                   |      |          |                     | Location: 0000              | 7,836.58  |               |             |
|             |    |         |                                                   |      |          |                     | Fund: 9168                  | 7,836.58  |               |             |
|             |    |         | 088211                                            | 003  | C 220548 | 9170.31026.000.0000 | Cardinal Center             | 32,444.00 | 2nd qtr-state |             |
|             |    |         |                                                   | 003  | C 220548 |                     |                             |           |               | 32,444.00   |
|             |    |         |                                                   |      |          |                     | Location: 0000              | 32,444.00 |               |             |
|             |    |         |                                                   |      |          |                     | Fund: 9170                  | 32,444.00 |               |             |
|             |    |         | 1851                                              | 003  | C 220464 | 9182.60000.000.0000 | Indiana Dept of Corrections | 69,929.60 | .             |             |
|             |    |         |                                                   | 003  | C 220464 |                     |                             |           |               | 69,929.60   |
|             |    |         |                                                   |      |          |                     | Location: 0000              | 69,929.60 |               |             |
|             |    |         |                                                   |      |          |                     | Fund: 9182                  | 69,929.60 |               |             |
|             |    |         | 4715-1103-0189-7083 / JDAI Grant lunch and supply | 003  | E 514499 | 9184.21021.000.0000 | Corporate Payment Systems   | 154.60    | JDAI Grant    |             |
|             |    |         |                                                   | 003  | E 514499 |                     |                             |           |               | 154.60      |
|             |    |         | 1 / JDAI 2020-2021 Grant Yr. / 7/1/20 - 9/30/20   | 003  | C 220630 | 9184.32047.000.0000 | Grossnickle Lindsey A       | 5,750.00  | JDAI Grant    |             |
|             |    |         |                                                   | 003  | C 220630 |                     |                             |           |               | 5,750.00    |
|             |    |         |                                                   |      |          |                     | Location: 0000              | 5,904.60  |               |             |
|             |    |         |                                                   |      |          |                     | Fund: 9184                  | 5,904.60  |               |             |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2020  
End Date: 10/31/2020

|                    |    | PO   |         |      |       | Budget       |             |              |             |             |  |
|--------------------|----|------|---------|------|-------|--------------|-------------|--------------|-------------|-------------|--|
| Prerun Date        | PO | Mode | Invoice | Bank | Check | Account Code | Vendor Name | Amount       | Description | Check Total |  |
| Electronic Totals: |    |      |         |      |       |              |             | 4,243,256.98 |             |             |  |
| Check Totals:      |    |      |         |      |       |              |             | 3,368,594.53 |             |             |  |
| Prerun Totals:     |    |      |         |      |       |              |             | 1,924,420.88 |             |             |  |
| Regular Totals:    |    |      |         |      |       |              |             | 5,687,430.63 |             |             |  |
| Grand Totals:      |    |      |         |      |       |              |             | 7,611,851.51 |             |             |  |