

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO |      | Invoice                    | Bank | Check | Budget                |                           | Amount    | Description      | Check Total |
|-------------|----|------|----------------------------|------|-------|-----------------------|---------------------------|-----------|------------------|-------------|
|             | PO | Mode |                            |      |       | Account Code          | Vendor Name               |           |                  |             |
| 01/20/2023  |    |      | acct # 131063              | 003  | E     | 1000.11603.00000.0009 | Indiana Dept of Workforce | 93.19     | Dec 22           |             |
| 01/23/2023  |    |      | December 2022 & January    | 003  | E     | 1000.11603.00000.0009 | Indiana Dept of Workforce | 723.19    | Dec 22 & Jan 23  |             |
|             |    |      |                            | 003  | E     |                       |                           |           |                  | 816.38      |
| 01/17/2023  |    |      | 806680                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 13.62     | DDClr-Fica       |             |
| 01/17/2023  |    |      | 806680                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 58.24     | DDClr-Fica       |             |
| 01/17/2023  |    |      | 806680                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 5,920.43  | DDClr-Fica       |             |
| 01/17/2023  |    |      | 806680                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 25,314.90 | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806674                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 13.62     | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806674                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 58.21     | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806674                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 5,932.79  | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806674                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 25,368.01 | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806674                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | (102.13)  | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806674                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | (23.88)   | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 16.74     | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 71.53     | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 6,585.24  | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | 28,157.73 | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | (122.15)  | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | (50.12)   | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | (28.57)   | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                     | 003  | E     | 1000.11601.00000.0009 | Lake City Bank            | (11.72)   | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806673                     | 003  | E     | 1000.11602.00000.0009 | Lake City Bank            | 111.78    | DDClr-PerfReg    |             |
| 01/03/2023  |    |      | 806673                     | 003  | E     | 1000.11602.00000.0009 | Lake City Bank            | 33,959.35 | DDClr-PerfReg    |             |
| 01/31/2023  |    |      | 806684                     | 003  | E     | 1000.11602.00000.0009 | Lake City Bank            | 116.30    | DDClr-PerfReg    |             |
| 01/31/2023  |    |      | 806684                     | 003  | E     | 1000.11602.00000.0009 | Lake City Bank            | 36,598.96 | DDClr-PerfReg    |             |
| 01/31/2023  |    |      | 806684                     | 003  | E     | 1000.11602.00000.0009 | Lake City Bank            | (220.66)  | DDClr-PerfReg    |             |
| 01/17/2023  |    |      | 806679                     | 003  | E     | 1000.11602.00000.0009 | Lake City Bank            | 111.78    | DDClr-PerfReg    |             |
| 01/17/2023  |    |      | 806679                     | 003  | E     | 1000.11602.00000.0009 | Lake City Bank            | 34,051.91 | DDClr-PerfReg    |             |
| 01/26/2023  |    |      | December 2022 Bank Charges | 003  | E     | 1000.34014.00000.0038 | Lake City Bank            | 280.00    | Dec 22 Bank Fees |             |
| 01/26/2023  |    |      | December 2022 Bank Charges | 003  | E     | 1000.34015.00000.0008 | Lake City Bank            | 385.00    | Dec 22 Bank Fees |             |
| 01/26/2023  |    |      | December 2022 Bank Charges | 003  | E     | 1000.34015.00000.0009 | Lake City Bank            | 811.50    | Dec 22 Bank Fees |             |
|             |    |      |                            | 003  | E     |                       |                           |           |                  | 203,378.41  |

Location: 0008

385.00

Location: 0009

203,529.79

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County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |         | Bank | Check | Budget                |  | Vendor Name    | Amount         | Description   | Check Total |
|-------------|----|------|---------|------|-------|-----------------------|--|----------------|----------------|---------------|-------------|
|             |    | Mode | Invoice |      |       | Account Code          |  |                |                |               |             |
|             |    |      |         |      |       |                       |  |                | Location: 0038 | 280.00        |             |
|             |    |      |         |      |       |                       |  |                | Fund: 1000     | 204,194.79    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1122.11601.00000.0000 |  | Lake City Bank | 176.65         | DDClr-Fica    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1122.11601.00000.0000 |  | Lake City Bank | 755.42         | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1122.11601.00000.0000 |  | Lake City Bank | 23.88          | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1122.11601.00000.0000 |  | Lake City Bank | 102.13         | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1122.11601.00000.0000 |  | Lake City Bank | 152.77         | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1122.11601.00000.0000 |  | Lake City Bank | 653.29         | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 1122.11601.00000.0000 |  | Lake City Bank | 177.77         | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 1122.11601.00000.0000 |  | Lake City Bank | 760.18         | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806673  | 003  | E     | 1122.11602.00000.0000 |  | Lake City Bank | 1,276.59       | DDClr-PerfReg |             |
| 01/31/2023  |    |      | 806684  | 003  | E     | 1122.11602.00000.0000 |  | Lake City Bank | 1,373.20       | DDClr-PerfReg |             |
| 01/17/2023  |    |      | 806679  | 003  | E     | 1122.11602.00000.0000 |  | Lake City Bank | 1,472.48       | DDClr-PerfReg |             |
|             |    |      |         | 003  | E     |                       |  |                |                |               | 6,924.36    |
|             |    |      |         |      |       |                       |  |                | Location: 0000 | 6,924.36      |             |
|             |    |      |         |      |       |                       |  |                | Fund: 1122     | 6,924.36      |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1159.11601.00000.0000 |  | Lake City Bank | 347.47         | DDClr-Fica    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1159.11601.00000.0000 |  | Lake City Bank | 1,485.69       | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1159.11601.00000.0000 |  | Lake City Bank | 357.52         | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1159.11601.00000.0000 |  | Lake City Bank | 1,528.64       | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 1159.11601.00000.0000 |  | Lake City Bank | 413.86         | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 1159.11601.00000.0000 |  | Lake City Bank | 1,769.67       | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806673  | 003  | E     | 1159.11602.00000.0000 |  | Lake City Bank | 2,576.41       | DDClr-PerfReg |             |
| 01/31/2023  |    |      | 806684  | 003  | E     | 1159.11602.00000.0000 |  | Lake City Bank | 2,934.91       | DDClr-PerfReg |             |
| 01/17/2023  |    |      | 806679  | 003  | E     | 1159.11602.00000.0000 |  | Lake City Bank | 2,576.41       | DDClr-PerfReg |             |
|             |    |      |         | 003  | E     |                       |  |                |                |               | 13,990.58   |
|             |    |      |         |      |       |                       |  |                | Location: 0000 | 13,990.58     |             |
|             |    |      |         |      |       |                       |  |                | Fund: 1159     | 13,990.58     |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1168.11601.00000.0000 |  | Lake City Bank | 0.56           | DDClr-Fica    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1168.11601.00000.0000 |  | Lake City Bank | 2.38           | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1168.11601.00000.0000 |  | Lake City Bank | 1.11           | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1168.11601.00000.0000 |  | Lake City Bank | 4.73           | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 1168.11601.00000.0000 |  | Lake City Bank | 1.16           | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 1168.11601.00000.0000 |  | Lake City Bank | 4.95           | DDClr-Fica    |             |

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County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code   | Vendor Name    | Amount    | Description    | Check Total |
|-------------|----|---------|---------|------|-------|-----------------------|----------------|-----------|----------------|-------------|
|             |    |         |         | 003  | E     |                       |                |           |                | 14.89       |
|             |    |         |         |      |       |                       | Location: 0000 | 14.89     |                |             |
|             |    |         |         |      |       |                       | Fund: 1168     | 14.89     |                |             |
| 01/17/2023  |    |         | 806680  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 1,353.56  | DDClr-Fica     |             |
| 01/17/2023  |    |         | 806680  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 5,787.69  | DDClr-Fica     |             |
| 01/03/2023  |    |         | 806674  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 1,082.02  | DDClr-Fica     |             |
| 01/03/2023  |    |         | 806674  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 4,626.54  | DDClr-Fica     |             |
| 01/31/2023  |    |         | 806685  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 11.72     | DDClr-Fica     |             |
| 01/31/2023  |    |         | 806685  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 50.12     | DDClr-Fica     |             |
| 01/31/2023  |    |         | 806685  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 1,119.64  | DDClr-Fica     |             |
| 01/31/2023  |    |         | 806685  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 4,787.33  | DDClr-Fica     |             |
| 01/03/2023  |    |         | 806673  | 003  | E     | 1176.11602.00000.0050 | Lake City Bank | 8,800.00  | DDClr-PerfHigh |             |
| 01/31/2023  |    |         | 806684  | 003  | E     | 1176.11602.00000.0050 | Lake City Bank | 8,581.07  | DDClr-PerfHigh |             |
| 01/17/2023  |    |         | 806679  | 003  | E     | 1176.11602.00000.0050 | Lake City Bank | 10,887.30 | DDClr-PerfHigh |             |
|             |    |         |         | 003  | E     |                       |                |           |                | 47,086.99   |
|             |    |         |         |      |       |                       | Location: 0050 | 47,086.99 |                |             |
|             |    |         |         |      |       |                       | Fund: 1176     | 47,086.99 |                |             |
| 01/17/2023  |    |         | 806680  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 68.58     | DDClr-Fica     |             |
| 01/17/2023  |    |         | 806680  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 293.24    | DDClr-Fica     |             |
| 01/03/2023  |    |         | 806674  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 68.58     | DDClr-Fica     |             |
| 01/03/2023  |    |         | 806674  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 293.24    | DDClr-Fica     |             |
| 01/31/2023  |    |         | 806685  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 22.54     | DDClr-Fica     |             |
| 01/31/2023  |    |         | 806685  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 28.57     | DDClr-Fica     |             |
| 01/31/2023  |    |         | 806685  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 96.39     | DDClr-Fica     |             |
| 01/31/2023  |    |         | 806685  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 122.15    | DDClr-Fica     |             |
| 01/03/2023  |    |         | 806673  | 003  | E     | 1189.11602.00000.0000 | Lake City Bank | 546.53    | DDClr-PerfReg  |             |
| 01/31/2023  |    |         | 806684  | 003  | E     | 1189.11602.00000.0000 | Lake City Bank | 174.13    | DDClr-PerfReg  |             |
| 01/31/2023  |    |         | 806684  | 003  | E     | 1189.11602.00000.0000 | Lake City Bank | 220.66    | DDClr-PerfReg  |             |
| 01/17/2023  |    |         | 806679  | 003  | E     | 1189.11602.00000.0000 | Lake City Bank | 546.53    | DDClr-PerfReg  |             |
|             |    |         |         | 003  | E     |                       |                |           |                | 2,481.14    |
|             |    |         |         |      |       |                       | Location: 0000 | 2,481.14  |                |             |
|             |    |         |         |      |       |                       | Fund: 1189     | 2,481.14  |                |             |
| 01/17/2023  |    |         | 806680  | 003  | E     | 1206.11601.00000.0000 | Lake City Bank | 27.29     | DDClr-Fica     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO |      | Invoice | Bank | Check | Budget                |                | Amount    | Description   | Check Total |
|-------------|----|------|---------|------|-------|-----------------------|----------------|-----------|---------------|-------------|
|             | PO | Mode |         |      |       | Account Code          | Vendor Name    |           |               |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1206.11601.00000.0000 | Lake City Bank | 116.68    | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1206.11601.00000.0000 | Lake City Bank | 27.29     | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1206.11601.00000.0000 | Lake City Bank | 116.68    | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806673  | 003  | E     | 1206.11602.00000.0000 | Lake City Bank | 233.60    | DDClr-PerfReg |             |
| 01/17/2023  |    |      | 806679  | 003  | E     | 1206.11602.00000.0000 | Lake City Bank | 233.60    | DDClr-PerfReg |             |
|             |    |      |         | 003  | E     |                       |                |           |               | 755.14      |
|             |    |      |         |      |       |                       | Location: 0000 | 755.14    |               |             |
|             |    |      |         |      |       |                       | Fund: 1206     | 755.14    |               |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1222.11601.00000.0000 | Lake City Bank | 518.97    | DDClr-Fica    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1222.11601.00000.0000 | Lake City Bank | 2,219.08  | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1222.11601.00000.0000 | Lake City Bank | 527.47    | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1222.11601.00000.0000 | Lake City Bank | 2,255.40  | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 1222.11601.00000.0000 | Lake City Bank | 523.33    | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 1222.11601.00000.0000 | Lake City Bank | 2,237.71  | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806673  | 003  | E     | 1222.11602.00000.0000 | Lake City Bank | 4,237.11  | DDClr-PerfReg |             |
| 01/31/2023  |    |      | 806684  | 003  | E     | 1222.11602.00000.0000 | Lake City Bank | 3,994.58  | DDClr-PerfReg |             |
| 01/17/2023  |    |      | 806679  | 003  | E     | 1222.11602.00000.0000 | Lake City Bank | 4,158.37  | DDClr-PerfReg |             |
|             |    |      |         | 003  | E     |                       |                |           |               | 20,672.02   |
|             |    |      |         |      |       |                       | Location: 0000 | 20,672.02 |               |             |
|             |    |      |         |      |       |                       | Fund: 1222     | 20,672.02 |               |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1224.11601.00000.0003 | Lake City Bank | 44.01     | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 1224.11601.00000.0003 | Lake City Bank | 188.23    | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 1224.11601.00000.0003 | Lake City Bank | 46.58     | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 1224.11601.00000.0003 | Lake City Bank | 199.22    | DDClr-Fica    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1224.11601.00000.0046 | Lake City Bank | 41.89     | DDClr-Fica    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 1224.11601.00000.0046 | Lake City Bank | 179.14    | DDClr-Fica    |             |
|             |    |      |         | 003  | E     |                       |                |           |               | 699.07      |
|             |    |      |         |      |       |                       | Location: 0003 | 478.04    |               |             |
|             |    |      |         |      |       |                       | Location: 0046 | 221.03    |               |             |
|             |    |      |         |      |       |                       | Fund: 1224     | 699.07    |               |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 2503.11601.00000.0000 | Lake City Bank | 1.52      | DDClr-Fica    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 2503.11601.00000.0000 | Lake City Bank | 6.51      | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 2503.11601.00000.0000 | Lake City Bank | 3.40      | DDClr-Fica    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO |      | Invoice                                            | Bank | Check | Budget                |                                | Amount     | Description      | Check Total |
|-------------|----|------|----------------------------------------------------|------|-------|-----------------------|--------------------------------|------------|------------------|-------------|
|             | PO | Mode |                                                    |      |       | Account Code          | Vendor Name                    |            |                  |             |
| 01/03/2023  |    |      | 806674                                             | 003  | E     | 2503.11601.00000.0000 | Lake City Bank                 | 14.52      | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                                             | 003  | E     | 2503.11601.00000.0000 | Lake City Bank                 | 4.25       | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                                             | 003  | E     | 2503.11601.00000.0000 | Lake City Bank                 | 18.18      | DDClr-Fica       |             |
|             |    |      |                                                    | 003  | E     |                       |                                |            |                  | 48.38       |
|             |    |      |                                                    |      |       |                       | Location: 0000                 | 48.38      |                  |             |
|             |    |      |                                                    |      |       |                       | Fund: 2503                     | 48.38      |                  |             |
| 01/18/2023  |    |      | Auxiant Disability Claims                          | 003  | E     | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 277.05     | Aux Disab        |             |
| 01/27/2023  |    |      | Auxiant refund                                     | 003  | E     | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | (376.75)   | AuxClaims        |             |
| 01/27/2023  |    |      | Auxiant stop loss                                  | 003  | E     | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | (6,769.84) | AuxClaims        |             |
| 01/27/2023  |    |      | Auxiant Medical Claims                             | 003  | E     | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 81,426.69  | AuxClaims        |             |
| 01/27/2023  |    |      | Auxiant Disability Claims                          | 003  | E     | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 277.05     | AuxClaims        |             |
| 01/09/2023  |    |      | Auxiant Claims                                     | 003  | E     | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 26,806.16  | AuxInsClaims     |             |
| 01/09/2023  |    |      | Auxiant Claims 1/4/23                              | 003  | E     | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 277.05     | AuxInsClaims     |             |
| 01/04/2023  |    |      | Auxiant STD Claims                                 | 003  | E     | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 277.05     | Aux STD Claims   |             |
| 01/04/2023  |    |      | Auxiant Insurance Claims                           | 003  | E     | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 141,448.04 | Aux Ins Claims   |             |
| 01/10/2023  |    |      | January 2023 Invoice                               | 003  | E     | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 100,060.24 | Jan23 StopLoss   |             |
| 01/10/2023  |    |      | January 2023 Invoice                               | 003  | E     | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 9,631.78   | January 2023 Inv |             |
|             |    |      |                                                    | 003  | E     |                       |                                |            |                  | 353,334.52  |
|             |    |      |                                                    |      |       |                       | Location: 0000                 | 353,334.52 |                  |             |
|             |    |      |                                                    |      |       |                       | Fund: 4700                     | 353,334.52 |                  |             |
| 01/13/2023  |    |      | Wire transfer Louis Dreyfus Bond Payment           | 003  | E     | 4921.60000.00000.0000 | Regions Bank                   | 240,000.00 | FebBondPayment   |             |
|             |    |      |                                                    | 003  | E     |                       |                                |            |                  | 240,000.00  |
|             |    |      |                                                    |      |       |                       | Location: 0000                 | 240,000.00 |                  |             |
|             |    |      |                                                    |      |       |                       | Fund: 4921                     | 240,000.00 |                  |             |
| 01/13/2023  |    |      | Wire transfer TruPoint Bond Payment Credit on acct | 003  | E     | 4925.60000.00000.0000 | Regions Bank                   | (62.31)    | FebBondCredit    |             |
| 01/13/2023  |    |      | Wire transfer TruPoint Bond Payment Interest       | 003  | E     | 4925.60000.00000.0000 | Regions Bank                   | 28,075.00  | FebBondInterest  |             |
| 01/13/2023  |    |      | Wire transfer TruPoint Bond Payment Principal      | 003  | E     | 4925.60000.00000.0000 | Regions Bank                   | 30,000.00  | FebBondPrincipal |             |
|             |    |      |                                                    | 003  | E     |                       |                                |            |                  | 58,012.69   |
|             |    |      |                                                    |      |       |                       | Location: 0000                 | 58,012.69  |                  |             |
|             |    |      |                                                    |      |       |                       | Fund: 4925                     | 58,012.69  |                  |             |
| 01/17/2023  |    |      | 806682                                             | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 5,275.00   | DDClr-DD# 2      |             |
| 01/03/2023  |    |      | 806675                                             | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 5,525.00   | DDClr-DD# 2      |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO |      | Invoice                                | Bank | Check | Budget                |                | Amount       | Description   | Check Total  |
|-------------|----|------|----------------------------------------|------|-------|-----------------------|----------------|--------------|---------------|--------------|
|             | PO | Mode |                                        |      |       | Account Code          | Vendor Name    |              |               |              |
| 01/31/2023  |    |      | 806686                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 5,150.00     | DDClr-DD# 2   |              |
| 01/17/2023  |    |      | 806682                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 2,480.00     | DDClr-DD# 3   |              |
| 01/03/2023  |    |      | 806675                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 2,530.00     | DDClr-DD# 3   |              |
| 01/31/2023  |    |      | 806686                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 2,530.00     | DDClr-DD# 3   |              |
| 01/17/2023  |    |      | 806682                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 2,570.00     | DDClr-DD# 4   |              |
| 01/03/2023  |    |      | 806675                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 2,570.00     | DDClr-DD# 4   |              |
| 01/31/2023  |    |      | 806686                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 2,570.00     | DDClr-DD# 4   |              |
| 01/17/2023  |    |      | 806682                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 25.00        | DDClr-DD# 5   |              |
| 01/03/2023  |    |      | 806675                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 25.00        | DDClr-DD# 5   |              |
| 01/31/2023  |    |      | 806686                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 25.00        | DDClr-DD# 5   |              |
| 01/17/2023  |    |      | 806682                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 25.00        | DDClr-DD# 6   |              |
| 01/03/2023  |    |      | 806675                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 25.00        | DDClr-DD# 6   |              |
| 01/31/2023  |    |      | 806686                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 25.00        | DDClr-DD# 6   |              |
| 01/17/2023  |    |      | 806682                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 412,533.73   | DDClr-Direct  |              |
| 01/03/2023  |    |      | 806675                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 392,330.71   | DDClr-Direct  |              |
| 01/31/2023  |    |      | 806686                                 | 003  | E     | 5101.62299.00000.0000 | Lake City Bank | 443,752.52   | DDClr-Direct  |              |
|             |    |      |                                        | 003  | E     |                       |                |              |               | 1,279,966.96 |
|             |    |      |                                        |      |       |                       | Location: 0000 | 1,279,966.96 |               |              |
|             |    |      |                                        |      |       |                       | Fund: 5101     | 1,279,966.96 |               |              |
| 01/31/2023  |    |      | 806689                                 | 003  | E     | 5201.62299.00000.0000 | Lake City Bank | 699.18       | DDClr-Col 125 |              |
| 01/31/2023  |    |      | 806689                                 | 003  | E     | 5201.62299.00000.0000 | Lake City Bank | 699.26       | DDClr-Col 125 |              |
| 01/31/2023  |    |      | 806689                                 | 003  | E     | 5201.62299.00000.0000 | Lake City Bank | (30.40)      | DDClr-Col 125 |              |
| 01/31/2023  |    |      | 806689                                 | 003  | E     | 5201.62299.00000.0000 | Lake City Bank | 1,998.06     | DDClr-Col Ins |              |
| 01/31/2023  |    |      | 806689                                 | 003  | E     | 5201.62299.00000.0000 | Lake City Bank | 2,104.28     | DDClr-Col Ins |              |
|             |    |      |                                        | 003  | E     |                       |                |              |               | 5,470.38     |
|             |    |      |                                        |      |       |                       | Location: 0000 | 5,470.38     |               |              |
|             |    |      |                                        |      |       |                       | Fund: 5201     | 5,470.38     |               |              |
| 01/05/2023  |    |      | correcting deferred comp from december | 003  | E     | 5250.62299.00000.0000 | Lake City Bank | 0.30         | correcting    |              |
| 01/17/2023  |    |      | 806681                                 | 003  | E     | 5250.62299.00000.0000 | Lake City Bank | 3,254.53     | DDClr-D. Comp |              |
| 01/03/2023  |    |      | 806676                                 | 003  | E     | 5250.62299.00000.0000 | Lake City Bank | 3,254.53     | DDClr-D. Comp |              |
|             |    |      |                                        | 003  | E     |                       |                |              |               | 6,509.36     |
|             |    |      |                                        |      |       |                       | Location: 0000 | 6,509.36     |               |              |
|             |    |      |                                        |      |       |                       | Fund: 5250     | 6,509.36     |               |              |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO |      | Invoice             | Bank | Check | Budget                |                                | Amount     | Description    | Check Total |
|-------------|----|------|---------------------|------|-------|-----------------------|--------------------------------|------------|----------------|-------------|
|             | PO | Mode |                     |      |       | Account Code          | Vendor Name                    |            |                |             |
| 01/09/2023  |    |      | Aux Flex Claims     | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 872.90     | AuxFlexClaims  |             |
| 01/04/2023  |    |      | Auxiant Flex Claims | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 389.62     | AuxFlexClaims  |             |
| 01/18/2023  |    |      | Auxiant Flex        | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 1,585.84   | Auxiant Flex   |             |
|             |    |      |                     | 003  | E     |                       |                                |            |                | 2,848.36    |
|             |    |      |                     |      |       |                       | Location: 0000                 | 2,848.36   |                |             |
|             |    |      |                     |      |       |                       | Fund: 5252                     | 2,848.36   |                |             |
| 01/31/2023  |    |      | January Principal   | 003  | E     | 5255.62299.00000.0000 | Lake City Bank                 | 4,127.20   | DDClr-Dental   |             |
| 01/31/2023  |    |      | January Principal   | 003  | E     | 5255.62299.00000.0000 | Lake City Bank                 | 4,404.56   | DDClr-Dental   |             |
| 01/31/2023  |    |      | January Principal   | 003  | E     | 5255.62299.00000.0000 | Lake City Bank                 | (61.04)    | DDClr-Dental   |             |
| 01/31/2023  |    |      | January Principal   | 003  | E     | 5255.62299.00000.0000 | Lake City Bank                 | 820.87     | DDClr-Vision   |             |
| 01/31/2023  |    |      | January Principal   | 003  | E     | 5255.62299.00000.0000 | Lake City Bank                 | 858.45     | DDClr-Vision   |             |
|             |    |      |                     | 003  | E     |                       |                                |            |                | 10,150.04   |
|             |    |      |                     |      |       |                       | Location: 0000                 | 10,150.04  |                |             |
|             |    |      |                     |      |       |                       | Fund: 5255                     | 10,150.04  |                |             |
| 01/17/2023  |    |      | 806680              | 003  | E     | 5353.62299.00000.0000 | Lake City Bank                 | 49,753.50  | DDClr-Fit      |             |
| 01/03/2023  |    |      | 806674              | 003  | E     | 5353.62299.00000.0000 | Lake City Bank                 | 48,730.09  | DDClr-Fit      |             |
| 01/31/2023  |    |      | 806685              | 003  | E     | 5353.62299.00000.0000 | Lake City Bank                 | 55,966.55  | DDClr-Fit      |             |
|             |    |      |                     | 003  | E     |                       |                                |            |                | 154,450.14  |
|             |    |      |                     |      |       |                       | Location: 0000                 | 154,450.14 |                |             |
|             |    |      |                     |      |       |                       | Fund: 5353                     | 154,450.14 |                |             |
| 01/31/2023  |    |      | 806688              | 003  | E     | 5356.62299.00000.0000 | Lake City Bank                 | 6,449.30   | DDClr-Co Opt   |             |
| 01/31/2023  |    |      | 806688              | 003  | E     | 5356.62299.00000.0000 | Lake City Bank                 | 6,593.48   | DDClr-Co Opt   |             |
| 01/31/2023  |    |      | 806688              | 003  | E     | 5356.62299.00000.0000 | Lake City Bank                 | 6,989.13   | DDClr-Co Opt   |             |
|             |    |      |                     | 003  | E     |                       |                                |            |                | 20,031.91   |
|             |    |      |                     |      |       |                       | Location: 0000                 | 20,031.91  |                |             |
|             |    |      |                     |      |       |                       | Fund: 5356                     | 20,031.91  |                |             |
| 01/03/2023  |    |      | 806673              | 003  | E     | 5357.62299.00000.0000 | Lake City Bank                 | 11,665.90  | DDClr-PerfReg  |             |
| 01/31/2023  |    |      | 806684              | 003  | E     | 5357.62299.00000.0000 | Lake City Bank                 | 12,488.99  | DDClr-PerfReg  |             |
| 01/17/2023  |    |      | 806679              | 003  | E     | 5357.62299.00000.0000 | Lake City Bank                 | 11,937.97  | DDClr-PerfReg  |             |
| 01/03/2023  |    |      | 806673              | 003  | E     | 5357.62299.00000.0000 | Lake City Bank                 | 2,357.12   | DDClr-PerfHigh |             |
| 01/31/2023  |    |      | 806684              | 003  | E     | 5357.62299.00000.0000 | Lake City Bank                 | 2,298.52   | DDClr-PerfHigh |             |
| 01/17/2023  |    |      | 806679              | 003  | E     | 5357.62299.00000.0000 | Lake City Bank                 | 2,916.22   | DDClr-PerfHigh |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO |      | Invoice | Bank | Check | Budget                |                | Amount    | Description      | Check Total |
|-------------|----|------|---------|------|-------|-----------------------|----------------|-----------|------------------|-------------|
|             | PO | Mode |         |      |       | Account Code          | Vendor Name    |           |                  |             |
| 01/03/2023  |    |      | 806673  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 2,088.43  | DDClr-PerfHWVol  |             |
| 01/31/2023  |    |      | 806684  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 2,274.87  | DDClr-PerfHWVol  |             |
| 01/17/2023  |    |      | 806679  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 2,565.09  | DDClr-PerfHWVol  |             |
| 01/03/2023  |    |      | 806673  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 4,989.01  | DDClr-PerfRegVol |             |
| 01/31/2023  |    |      | 806684  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 5,257.20  | DDClr-PerfRegVol |             |
| 01/17/2023  |    |      | 806679  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 5,043.67  | DDClr-PerfRegVol |             |
|             |    |      |         | 003  | E     |                       |                |           |                  | 65,882.99   |
|             |    |      |         |      |       |                       | Location: 0000 | 65,882.99 |                  |             |
|             |    |      |         |      |       |                       | Fund: 5357     | 65,882.99 |                  |             |
| 01/31/2023  |    |      | 806688  | 003  | E     | 5361.62299.00000.0000 | Lake City Bank | 18,660.68 | DDClr-In Tax     |             |
| 01/31/2023  |    |      | 806688  | 003  | E     | 5361.62299.00000.0000 | Lake City Bank | 18,790.99 | DDClr-In Tax     |             |
| 01/31/2023  |    |      | 806688  | 003  | E     | 5361.62299.00000.0000 | Lake City Bank | 19,896.88 | DDClr-In Tax     |             |
|             |    |      |         | 003  | E     |                       |                |           |                  | 57,348.55   |
|             |    |      |         |      |       |                       | Location: 0000 | 57,348.55 |                  |             |
|             |    |      |         |      |       |                       | Fund: 5361     | 57,348.55 |                  |             |
| 01/17/2023  |    |      | 806682  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 74.00     | DDClr-Garnish    |             |
| 01/17/2023  |    |      | 806682  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 148.41    | DDClr-Garnish    |             |
| 01/17/2023  |    |      | 806683  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 1.50      | DDClr-Garnish    |             |
| 01/17/2023  |    |      | 806683  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 200.00    | DDClr-Garnish    |             |
| 01/17/2023  |    |      | 806683  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 624.00    | DDClr-Garnish    |             |
| 01/03/2023  |    |      | 806677  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 74.00     | DDClr-Garnish    |             |
| 01/03/2023  |    |      | 806677  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 200.00    | DDClr-Garnish    |             |
| 01/03/2023  |    |      | 806677  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 624.00    | DDClr-Garnish    |             |
| 01/31/2023  |    |      | 806687  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 1.50      | DDClr-Garnish    |             |
| 01/31/2023  |    |      | 806687  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 148.41    | DDClr-Garnish    |             |
| 01/31/2023  |    |      | 806687  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 200.00    | DDClr-Garnish    |             |
| 01/31/2023  |    |      | 806687  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 624.00    | DDClr-Garnish    |             |
| 01/03/2023  |    |      | 806678  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 1.50      | DDClr-Garnish    |             |
| 01/03/2023  |    |      | 806678  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 148.41    | DDClr-Garnish    |             |
|             |    |      |         | 003  | E     |                       |                |           |                  | 3,069.73    |
|             |    |      |         |      |       |                       | Location: 0000 | 3,069.73  |                  |             |
|             |    |      |         |      |       |                       | Fund: 5364     | 3,069.73  |                  |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 5901.62299.00000.0000 | Lake City Bank | 8,502.74  | DDClr-Fica       |             |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO |      | Invoice | Bank | Check | Budget                |                | Amount     | Description   | Check Total |
|-------------|----|------|---------|------|-------|-----------------------|----------------|------------|---------------|-------------|
|             | PO | Mode |         |      |       | Account Code          | Vendor Name    |            |               |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 5901.62299.00000.0000 | Lake City Bank | 8,241.89   | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 5901.62299.00000.0000 | Lake City Bank | 8,978.35   | DDClr-Fica    |             |
|             |    |      |         | 003  | E     |                       |                |            |               | 25,722.98   |
|             |    |      |         |      |       |                       | Location: 0000 | 25,722.98  |               |             |
|             |    |      |         |      |       |                       | Fund: 5901     | 25,722.98  |               |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 5902.62299.00000.0000 | Lake City Bank | 36,356.61  | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 5902.62299.00000.0000 | Lake City Bank | 35,241.34  | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 5902.62299.00000.0000 | Lake City Bank | 38,390.42  | DDClr-Fica    |             |
|             |    |      |         | 003  | E     |                       |                |            |               | 109,988.37  |
|             |    |      |         |      |       |                       | Location: 0000 | 109,988.37 |               |             |
|             |    |      |         |      |       |                       | Fund: 5902     | 109,988.37 |               |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 23.16      | DDClr-Fica    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 99.02      | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 23.16      | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806674  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 99.02      | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 25.55      | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 109.23     | DDClr-Fica    |             |
| 01/03/2023  |    |      | 806673  | 003  | E     | 8137.11602.00000.0000 | Lake City Bank | 189.67     | DDClr-PerfReg |             |
| 01/31/2023  |    |      | 806684  | 003  | E     | 8137.11602.00000.0000 | Lake City Bank | 197.32     | DDClr-PerfReg |             |
| 01/17/2023  |    |      | 806679  | 003  | E     | 8137.11602.00000.0000 | Lake City Bank | 189.67     | DDClr-PerfReg |             |
|             |    |      |         | 003  | E     |                       |                |            |               | 955.80      |
|             |    |      |         |      |       |                       | Location: 0000 | 955.80     |               |             |
|             |    |      |         |      |       |                       | Fund: 8137     | 955.80     |               |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 8897.11601.00000.0000 | Lake City Bank | 3.92       | DDClr-Fica    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 8897.11601.00000.0000 | Lake City Bank | 16.74      | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 8897.11601.00000.0000 | Lake City Bank | 8.86       | DDClr-Fica    |             |
| 01/31/2023  |    |      | 806685  | 003  | E     | 8897.11601.00000.0000 | Lake City Bank | 37.90      | DDClr-Fica    |             |
|             |    |      |         | 003  | E     |                       |                |            |               | 67.42       |
|             |    |      |         |      |       |                       | Location: 0000 | 67.42      |               |             |
|             |    |      |         |      |       |                       | Fund: 8897     | 67.42      |               |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 8899.11601.00000.0000 | Lake City Bank | 5.12       | DDClr-Fica    |             |
| 01/17/2023  |    |      | 806680  | 003  | E     | 8899.11601.00000.0000 | Lake City Bank | 21.88      | DDClr-Fica    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO |      | Invoice                        | Bank | Check    | Budget                |                              | Amount | Description      | Check Total |
|-------------|----|------|--------------------------------|------|----------|-----------------------|------------------------------|--------|------------------|-------------|
|             | PO | Mode |                                |      |          | Account Code          | Vendor Name                  |        |                  |             |
| 01/03/2023  |    |      | 806674                         | 003  | E        | 8899.11601.00000.0000 | Lake City Bank               | 5.12   | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806674                         | 003  | E        | 8899.11601.00000.0000 | Lake City Bank               | 21.88  | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                         | 003  | E        | 8899.11601.00000.0000 | Lake City Bank               | 6.45   | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                         | 003  | E        | 8899.11601.00000.0000 | Lake City Bank               | 27.59  | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806673                         | 003  | E        | 8899.11602.00000.0000 | Lake City Bank               | 47.90  | DDClr-PerfReg    |             |
| 01/31/2023  |    |      | 806684                         | 003  | E        | 8899.11602.00000.0000 | Lake City Bank               | 49.85  | DDClr-PerfReg    |             |
| 01/17/2023  |    |      | 806679                         | 003  | E        | 8899.11602.00000.0000 | Lake City Bank               | 47.90  | DDClr-PerfReg    |             |
|             |    |      |                                | 003  | E        |                       |                              |        |                  | 233.69      |
|             |    |      |                                |      |          |                       | Location: 0000               | 233.69 |                  |             |
|             |    |      |                                |      |          |                       | Fund: 8899                   | 233.69 |                  |             |
| 01/03/2023  |    |      | 806674                         | 003  | E        | 9001.11601.00000.0000 | Lake City Bank               | 3.03   | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806674                         | 003  | E        | 9001.11601.00000.0000 | Lake City Bank               | 12.95  | DDClr-Fica       |             |
| 01/03/2023  |    |      | 806673                         | 003  | E        | 9001.11602.00000.0000 | Lake City Bank               | 23.39  | DDClr-PerfReg    |             |
|             |    |      |                                | 003  | E        |                       |                              |        |                  | 39.37       |
|             |    |      |                                |      |          |                       | Location: 0000               | 39.37  |                  |             |
|             |    |      |                                |      |          |                       | Fund: 9001                   | 39.37  |                  |             |
| 01/31/2023  |    |      | 806685                         | 003  | E        | 9185.11601.00000.0000 | Lake City Bank               | 26.38  | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806685                         | 003  | E        | 9185.11601.00000.0000 | Lake City Bank               | 112.81 | DDClr-Fica       |             |
| 01/31/2023  |    |      | 806684                         | 003  | E        | 9185.11602.00000.0000 | Lake City Bank               | 203.78 | DDClr-PerfReg    |             |
|             |    |      |                                | 003  | E        |                       |                              |        |                  | 342.97      |
|             |    |      |                                |      |          |                       | Location: 0000               | 342.97 |                  |             |
|             |    |      |                                |      |          |                       | Fund: 9185                   | 342.97 |                  |             |
|             |    |      | 7434235027458, 7434235527766   | 003  | C 232137 | 1000.23010.00000.0019 | Advance Auto Parts           | 67.98  | Cust #1846121986 |             |
|             |    |      |                                | 003  | C 232137 |                       |                              |        |                  | 67.98       |
|             |    |      | 59208                          | 003  | C 231966 | 1000.22015.00000.0012 | Allegra Print & Imaging      | 715.40 | .                |             |
|             |    |      |                                | 003  | C 231966 |                       |                              |        |                  | 715.40      |
|             |    |      | Walter Hawthorne; dob: 12/4/74 | 003  | C 231967 | 1000.36038.00000.0013 | Allied Hospital Pathologists | 9.46   | Kosc Co Jail     |             |
|             |    |      |                                | 003  | C 231967 |                       |                              |        |                  | 9.46        |
|             |    |      | 300567                         | 003  | C 231799 | 1000.33045.00000.0006 | Anderson Property            | 750.00 | Oct/nov-beds     |             |
|             |    |      |                                | 003  | C 231799 |                       |                              |        |                  | 750.00      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                        | Bank | Check    | Budget Account Code   | Vendor Name                  | Amount   | Description     | Check Total |
|-------------|----|---------|------------------------------------------------|------|----------|-----------------------|------------------------------|----------|-----------------|-------------|
|             |    |         | DEC2022                                        | 003  | E 520001 | 1000.31000.00000.0009 | Animal Welfare League        | 7,700.00 | Dec. fees       |             |
|             |    |         |                                                | 003  | E 520001 |                       |                              |          |                 | 7,700.00    |
|             |    |         | 19836                                          | 003  | C 231800 | 1000.21019.00000.0001 | Apple Group Inc              | 256.00   | 19836           |             |
|             |    |         | 19839                                          | 003  | C 231800 | 1000.21019.00000.0001 | Apple Group Inc              | 114.95   | 19839           |             |
|             |    |         |                                                | 003  | C 231800 |                       |                              |          |                 | 370.95      |
|             |    |         | 352504                                         | 003  | C 232140 | 1000.35001.00000.0009 | Aqua-Clean Inc               | 445.00   | WR hood         |             |
|             |    |         | 352503                                         | 003  | C 232140 | 1000.35001.00000.0009 | Aqua-Clean Inc               | 499.00   | Jail hood       |             |
|             |    |         |                                                | 003  | C 232140 |                       |                              |          |                 | 944.00      |
|             |    |         | 111422                                         | 003  | C 231801 | 1000.36015.00000.0009 | Association of Indiana       | 5,340.95 | Dues 2023       |             |
|             |    |         |                                                | 003  | C 231801 |                       |                              |          |                 | 5,340.95    |
|             |    |         | 453297                                         | 003  | C 231804 | 1000.35001.00000.0009 | Automatic Door Controls,Inc  | 664.50   | Door repair     |             |
|             |    |         | 453354                                         | 003  | C 231804 | 1000.35001.00000.0009 | Automatic Door Controls,Inc  | 255.00   | Door repair     |             |
|             |    |         |                                                | 003  | C 231804 |                       |                              |          |                 | 919.50      |
|             |    |         | 2562650862                                     | 003  | C 231969 | 1000.22008.00000.0009 | AutoZone Inc                 | 38.18    | Repair supplies |             |
|             |    |         |                                                | 003  | C 231969 |                       |                              |          |                 | 38.18       |
|             |    |         | 2562637041, 2562638775, 2562639247, 2562639252 | 003  | C 232142 | 1000.23010.00000.0019 | AutoZone Inc                 | 132.08   | Cust #000396833 |             |
|             |    |         |                                                | 003  | C 232142 |                       |                              |          |                 | 132.08      |
|             |    |         | 93108                                          | 003  | E 519831 | 1000.31013.00000.0010 | Axis Forensic Toxicology Inc | 370.00   | Blood Panels    |             |
|             |    |         |                                                | 003  | E 519831 |                       |                              |          |                 | 370.00      |
|             |    |         | 93321 & 93356                                  | 003  | E 520002 | 1000.31013.00000.0010 | Axis Forensic Toxicology Inc | 840.00   | .               |             |
|             |    |         |                                                | 003  | E 520002 |                       |                              |          |                 | 840.00      |
|             |    |         | 1008210                                        | 003  | C 231806 | 1000.22008.00000.0009 | BABSCO Supply Inc            | 9.87     | Elect. parts    |             |
|             |    |         |                                                | 003  | C 231806 |                       |                              |          |                 | 9.87        |
|             |    |         | 503727                                         | 003  | C 232143 | 1000.23012.00000.0013 | Badge and Wallet.com         | 195.50   | .               |             |
|             |    |         |                                                | 003  | C 232143 |                       |                              |          |                 | 195.50      |
|             |    |         | 244684                                         | 003  | C 231808 | 1000.31214.00000.0022 | Barada Associates            | 7.65     | Title IV-D      |             |
|             |    |         |                                                | 003  | C 231808 |                       |                              |          |                 | 7.65        |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                  | Bank | Check    | Budget Account Code   | Vendor Name          | Amount   | Description      | Check Total |
|-------------|----|---------|------------------------------------------|------|----------|-----------------------|----------------------|----------|------------------|-------------|
|             |    |         | 246736                                   | 003  | C 231970 | 1000.31214.00000.0022 | Barada Associates    | 15.30    | Title IV-D       |             |
|             |    |         |                                          | 003  | C 231970 |                       |                      |          |                  | 15.30       |
|             |    |         | Burial for Veteran Michael E. Barnett    | 003  | C 232145 | 1000.36021.00000.0009 | Barnett Myra         | 100.00   |                  |             |
|             |    |         |                                          | 003  | C 232145 |                       |                      |          |                  | 100.00      |
|             |    |         | January 2023 Public Defender Contract    | 003  | C 231971 | 1000.31088.00000.0043 | Barrett John D       | 5,000.00 | Jan PD Contract  |             |
|             |    |         |                                          | 003  | C 231971 |                       |                      |          |                  | 5,000.00    |
|             |    |         | TORREY J. BAUER                          | 003  | C 231809 | 1000.32004.00000.0044 | Bauer * Torrey       | 102.90   | MILEAGE          |             |
|             |    |         |                                          | 003  | C 231809 |                       |                      |          |                  | 102.90      |
|             |    |         | 2023 Monthly Distribution                | 003  | C 232050 | 1000.36030.00000.0009 | Beaman Home          | 2,785.41 | January          |             |
|             |    |         |                                          | 003  | C 232050 |                       |                      |          |                  | 2,785.41    |
|             |    |         | 8424                                     | 003  | C 231811 | 1000.44045.00000.0019 | Begley Sign Painting | 266.89   | Kosc Co Sheriff  |             |
|             |    |         |                                          | 003  | C 231811 |                       |                      |          |                  | 266.89      |
|             |    |         | 848 / IMO Raleen Howard (Hyde) INV#00848 | 003  | E 520003 | 1000.31060.00000.0043 | Berdahl Law PC       | 294.00   | D1-2102-JC-60&62 |             |
|             |    |         | 847 / Daniel Royster INV 00847           | 003  | E 520003 | 1000.31089.00000.0044 | Berdahl Law PC       | 1,609.00 | D03-1404-FC-268  |             |
|             |    |         |                                          | 003  | E 520003 |                       |                      |          |                  | 1,903.00    |
|             |    |         | Fall 2022 Election Poll Clerk            | 003  | C 232128 | 1000.23001.00000.0012 | Berning David        | 20.00    | Poll Clerk       |             |
|             |    |         | Fall 2022 Election Poll Clerk            | 003  | C 232128 | 1000.31093.00000.0012 | Berning David        | 110.00   | Poll Clerk       |             |
|             |    |         |                                          | 003  | C 232128 |                       |                      |          |                  | 130.00      |
|             |    |         | 849 / Birch / St. v. Jonathan Charles    | 003  | E 519832 | 1000.31088.00000.0043 | Birch Kaufman LLC    | 387.00   | C1-2204-F6-315   |             |
|             |    |         | INV# 790 BIRCH/CHAD ISOM                 | 003  | E 519832 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 558.00   | D22201CM11       |             |
|             |    |         | INV# 846 KIRKWOOD/HAROLD HALL            | 003  | E 519832 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 763.85   | D22202CM204      |             |
|             |    |         | INV# 882 BIRCH/MICHAEL HURLBURT          | 003  | E 519832 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 792.00   | D22202CM188      |             |
|             |    |         | INV# 884 BIRCH/HUNTER JULIAN             | 003  | E 519832 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 1,485.00 | D22203CM288      |             |
|             |    |         | INV# 845 KIRKWOOD/NOLAN RANSOME          | 003  | E 519832 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 630.00   | D22206CM741      |             |
|             |    |         | INV# 885 BIRCH/THOMAS SKEENS             | 003  | E 519832 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 684.00   | D22206CM719      |             |
|             |    |         | INV# 847 KIRKWOOD/JASON ELIJAH           | 003  | E 519832 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 513.00   | D22206CM689      |             |
|             |    |         | INV#851 BIRCH/ADRIAN CRQBB               | 003  | E 519832 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 423.00   | D22208CM1120     |             |
|             |    |         | INV# 886 BIRCH/KIM FULLER                | 003  | E 519832 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 396.00   | D22208CM1183     |             |
|             |    |         | INV# 850 BIRCH/KEYAN PEETE               | 003  | E 519832 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 351.00   | D22209CM1202     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                         | Bank | Check    | Budget Account Code   | Vendor Name           | Amount    | Description     | Check Total |
|-------------|----|---------|-------------------------------------------------|------|----------|-----------------------|-----------------------|-----------|-----------------|-------------|
|             |    |         |                                                 | 003  | E 519832 |                       |                       |           |                 | 6,982.85    |
|             |    |         | BIRCH/BARTMAN                                   | 003  | E 519900 | 1000.31089.00000.0044 | Birch Kaufman LLC     | 585.00    | D22202CM171     |             |
|             |    |         |                                                 | 003  | E 519900 |                       |                       |           |                 | 585.00      |
|             |    |         | BIRCH/BLAKE HUGHES INV 789                      | 003  | E 520004 | 1000.31089.00000.0044 | Birch Kaufman LLC     | 594.00    | D22204CM332     |             |
|             |    |         | KIRKWOOD/DONALD TRAFAN INV#891                  | 003  | E 520004 | 1000.31089.00000.0044 | Birch Kaufman LLC     | 468.00    | D22205CM577     |             |
|             |    |         | BIRCH/SANCHEZ BRITO INV#949                     | 003  | E 520004 | 1000.31089.00000.0044 | Birch Kaufman LLC     | 539.00    | D22208CM988     |             |
|             |    |         | KIRKWOOD/MISTY KERN INV 894                     | 003  | E 520004 | 1000.31089.00000.0044 | Birch Kaufman LLC     | 414.00    | D22110F6-811    |             |
|             |    |         | BIRCH/JOHN STEVENS INV#950                      | 003  | E 520004 | 1000.31089.00000.0044 | Birch Kaufman LLC     | 317.00    | D22211CM1462    |             |
|             |    |         | 890 / Wesley Kirkwood for Andrew Powers         | 003  | E 520004 | 1000.31089.00000.0044 | Birch Kaufman LLC     | 414.00    | D03-1911-F6-917 |             |
|             |    |         | 893 / Wesley Kirkwood for Carl Saint            | 003  | E 520004 | 1000.31089.00000.0044 | Birch Kaufman LLC     | 414.00    | D03-2202-F6-150 |             |
|             |    |         | 892 / Wesley Kirkwood for Carl Saint            | 003  | E 520004 | 1000.31089.00000.0044 | Birch Kaufman LLC     | 729.00    | D03-2202-F6-143 |             |
|             |    |         | 877 / Wesley Kirkwood for Leisa Bowling         | 003  | E 520004 | 1000.31089.00000.0044 | Birch Kaufman LLC     | 783.00    | D03-2203-F6-230 |             |
|             |    |         |                                                 | 003  | E 520004 |                       |                       |           |                 | 4,672.00    |
|             |    |         | INV1855731                                      | 003  | C 232152 | 1000.23010.00000.0013 | Bob Barker Co Inc     | 51.48     | Acct #KOSIN0    |             |
|             |    |         |                                                 | 003  | C 232152 |                       |                       |           |                 | 51.48       |
|             |    |         | 27734, 27877, 27862, 27906, 28059, 28096, 28127 | 003  | E 520006 | 1000.35001.00000.0019 | Boggs Pit Stop        | 506.72    | Cust #4996      |             |
|             |    |         |                                                 | 003  | E 520006 |                       |                       |           |                 | 506.72      |
|             |    |         | Competency/Psychological Eval - Eric Hough      | 003  | C 231814 | 1000.31017.00000.0043 | Bowen Center          | 1,350.00  | D1-2110-F4-806  |             |
|             |    |         |                                                 | 003  | C 231814 |                       |                       |           |                 | 1,350.00    |
|             |    |         | m24948                                          | 003  | C 231815 | 1000.23010.00000.0013 | Brateman's Inc.       | 284.82    | KOSCIUSKOCOSH   |             |
|             |    |         |                                                 | 003  | C 231815 |                       |                       |           |                 | 284.82      |
|             |    |         | m24979                                          | 003  | C 232154 | 1000.23010.00000.0013 | Brateman's Inc.       | 121.97    | KOSCIUSKO CO ST |             |
|             |    |         |                                                 | 003  | C 232154 |                       |                       |           |                 | 121.97      |
|             |    |         | 121222 / Certified Interpreter Services         | 003  | E 519833 | 1000.31032.00000.0044 | Bridger-Ulloa Heather | 100.00    | Sup III         |             |
|             |    |         |                                                 | 003  | E 519833 |                       |                       |           |                 | 100.00      |
|             |    |         | 314206600                                       | 003  | C 231959 | 1000.32000.00000.0009 | Brightspeed           | 30.68     | K21             |             |
|             |    |         |                                                 | 003  | C 231959 |                       |                       |           |                 | 30.68       |
|             |    |         | 2023 Quarterly Distribution                     | 003  | C 232051 | 1000.36016.00000.0009 | Cardinal Center Inc   | 27,032.25 | January         |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice             | Bank | Check    | Budget Account Code   | Vendor Name                  | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------|------|----------|-----------------------|------------------------------|----------|------------------|-------------|
|             |    |         |                     | 003  | C 232051 |                       |                              |          |                  | 27,032.25   |
|             |    |         | 71704487            | 003  | C 231818 | 1000.34005.00000.0009 | CNA Surety Direct Bill       | 263.00   | Pub. Emp. bond   |             |
|             |    |         |                     | 003  | C 231818 |                       |                              |          |                  | 263.00      |
|             |    |         | apc 7/6-12/7        | 003  | C 231819 | 1000.32003.00000.0002 | Coplen * Larry               | 15.68    | mileage          |             |
|             |    |         |                     | 003  | C 231819 |                       |                              |          |                  | 15.68       |
|             |    |         | 6721                | 003  | C 231820 | 1000.35001.00000.0019 | Copsgear.com                 | 1,143.93 | Kosc Co Sheriff  |             |
|             |    |         |                     | 003  | C 231820 |                       |                              |          |                  | 1,143.93    |
|             |    |         | 6755                | 003  | C 231976 | 1000.46001.00000.0019 | Copsgear.com                 | 6,231.00 | Kosc Co Sheriff  |             |
|             |    |         |                     | 003  | C 231976 |                       |                              |          |                  | 6,231.00    |
|             |    |         | FS-11877123122      | 003  | C 231977 | 1000.36051.00000.0055 | Cordant Health Sol-Norchem   | 1,585.85 | Acct #FS-11877   |             |
|             |    |         |                     | 003  | C 231977 |                       |                              |          |                  | 1,585.85    |
|             |    |         | 8318                | 003  | E 519903 | 1000.35001.00000.0009 | Core Mechanical Services Inc | 1,205.00 | CH boiler repair |             |
|             |    |         |                     | 003  | E 519903 |                       |                              |          |                  | 1,205.00    |
|             |    |         | 8491                | 003  | E 520009 | 1000.35001.00000.0009 | Core Mechanical Services Inc | 255.00   | CH HVAC repair   |             |
|             |    |         |                     | 003  | E 520009 |                       |                              |          |                  | 255.00      |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.21001.00000.0009 | Corporate Payment Systems    | 7.64     | Maint.           |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.21001.00000.0009 | Corporate Payment Systems    | 13.93    | Maint.           |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.21001.00000.0009 | Corporate Payment Systems    | 12.99    | Cty. Admin       |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.21001.00000.0009 | Corporate Payment Systems    | 15.95    | Cty. Admin       |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.21001.00000.0009 | Corporate Payment Systems    | 19.78    | Cty. Admin       |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.21001.00000.0009 | Corporate Payment Systems    | 54.75    | Cty. Admin       |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.21014.00000.0013 | Corporate Payment Systems    | 110.81   | .                |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.22003.00000.0010 | Corporate Payment Systems    | 88.80    | .                |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.22007.00000.0006 | Corporate Payment Systems    | 13.59    | Hskpg. supplies  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.22007.00000.0006 | Corporate Payment Systems    | 24.90    | Hskpg. supplies  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.22008.00000.0009 | Corporate Payment Systems    | 5.99     | Repair parts     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.22008.00000.0009 | Corporate Payment Systems    | 51.99    | Repair parts     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.22008.00000.0009 | Corporate Payment Systems    | 103.87   | Repair parts     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.22008.00000.0009 | Corporate Payment Systems    | 107.20   | Repair parts     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519995 | 1000.22008.00000.0009 | Corporate Payment Systems    | 111.14   | Repair parts     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                                           | Budget |          |                       | Vendor Name               | Amount   | Description      | Check Total |
|-------------|----|------|-------------------------------------------|--------|----------|-----------------------|---------------------------|----------|------------------|-------------|
|             |    | Mode | Invoice                                   | Bank   | Check    | Account Code          |                           |          |                  |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.22008.00000.0009 | Corporate Payment Systems | 116.22   | Repair parts     |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.22008.00000.0009 | Corporate Payment Systems | (111.14) | Repair parts     |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.22011.00000.0006 | Corporate Payment Systems | 77.97    | Tools            |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.22011.00000.0006 | Corporate Payment Systems | 18.00    | Shop water       |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.23010.00000.0013 | Corporate Payment Systems | 266.00   | .                |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.23010.00000.0019 | Corporate Payment Systems | 743.56   | .                |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.23021.00000.0019 | Corporate Payment Systems | 801.88   | .                |             |
|             |    |      | 4715-1103-0789-7083                       | 003    | E 519995 | 1000.31001.00000.0009 | Corporate Payment Systems | 239.88   | Area Plan        |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.31007.00000.0007 | Corporate Payment Systems | 8.00     | EMA vehicle      |             |
|             |    |      | 4715-1103-0189-7083 JURY MEALS            | 003    | E 519995 | 1000.31043.00000.0043 | Corporate Payment Systems | 708.80   | D1-2008-F3-542   |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.31097.00000.0013 | Corporate Payment Systems | (130.39) | .                |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.31097.00000.0019 | Corporate Payment Systems | 411.45   | .                |             |
|             |    |      | 4715 1103 0195 0858                       | 003    | E 519995 | 1000.32004.00000.0012 | Corporate Payment Systems | 415.57   | .                |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.32004.00000.0043 | Corporate Payment Systems | 108.96   | 2022 Judge Orien |             |
|             |    |      | 4715-1103-0189-7083 / meals while at Conf | 003    | E 519995 | 1000.32004.00000.0043 | Corporate Payment Systems | 136.23   | 2022 Judge Orien |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.32004.00000.0044 | Corporate Payment Systems | 166.88   | SUP 2            |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.33002.00000.0009 | Corporate Payment Systems | 31.09    | Job postings     |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.33002.00000.0009 | Corporate Payment Systems | 511.78   | Job postings     |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.33002.00000.0009 | Corporate Payment Systems | 516.04   | Job postings     |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.33002.00000.0009 | Corporate Payment Systems | (80.82)  | Job postings     |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.33052.00000.0009 | Corporate Payment Systems | 140.00   | IPFW conf.       |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.33052.00000.0009 | Corporate Payment Systems | 140.00   | IPFW conf.       |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.35070.00000.0019 | Corporate Payment Systems | 46.67    | .                |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.36003.00000.0009 | Corporate Payment Systems | 256.00   | IACC hotel       |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.36003.00000.0009 | Corporate Payment Systems | 299.52   | IACC hotel       |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.36003.00000.0009 | Corporate Payment Systems | (43.52)  | IACC hotel       |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.36003.00000.0038 | Corporate Payment Systems | 296.00   | Training & Hotel |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.36015.00000.0009 | Corporate Payment Systems | 170.00   | KHRA 2023        |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.36049.00000.0019 | Corporate Payment Systems | 180.00   | .                |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519995 | 1000.36051.00000.0055 | Corporate Payment Systems | 219.01   | .                |             |
|             |    |      |                                           | 003    | E 519995 |                       |                           |          |                  | 7,402.97    |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519996 | 1000.41001.00000.0009 | Corporate Payment Systems | 118.00   | Roasters         |             |
|             |    |      | 4715-1103-0189-7083                       | 003    | E 519996 | 1000.60000.00000.0000 | Corporate Payment Systems | 684.00   | CIRIELLO WOLKIN' |             |
|             |    |      |                                           | 003    | E 519996 |                       |                           |          |                  | 802.00      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                          | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|--------------------------------------------------|------|----------|-----------------------|-------------------------------|----------|------------------|-------------|
|             |    |         |                                                  | 003  | C 232159 | 1000.36001.00000.0021 | County Surveyors Assoc of IN  | 100.00   | Surveyor Dues    |             |
|             |    |         |                                                  | 003  | C 232159 |                       |                               |          |                  | 100.00      |
|             |    |         | 42-02701.80                                      | 003  | C 232130 | 1000.34004.00000.0006 | COW Wastewater                | 46.08    | Shop             |             |
|             |    |         | 75-00258.00                                      | 003  | C 232130 | 1000.34004.00000.0006 | COW Wastewater                | 34.63    | 200 N            |             |
|             |    |         | 42-05350.10                                      | 003  | C 232130 | 1000.34004.00000.0006 | COW Wastewater                | 33.78    | Annex            |             |
|             |    |         | 75-00297-00                                      | 003  | C 232130 | 1000.34004.00000.0006 | COW Wastewater                | 5.93     | 211 House        |             |
|             |    |         | 75-00287.00                                      | 003  | C 232130 | 1000.34004.00000.0006 | COW Wastewater                | 14.13    | Douglas Rd       |             |
|             |    |         | 42-00650-90                                      | 003  | C 232130 | 1000.34004.00000.0006 | COW Wastewater                | 254.16   | Courthouse       |             |
|             |    |         | 27-0022.00                                       | 003  | C 232130 | 1000.34004.00000.0006 | COW Wastewater                | 1,416.48 | Work Release     |             |
|             |    |         | 42-02522-00                                      | 003  | C 232130 | 1000.34004.00000.0006 | COW Wastewater                | 3,940.31 | Justice Bldg.    |             |
|             |    |         | 42-05250.31                                      | 003  | C 232130 | 1000.34004.00000.0006 | COW Wastewater                | 45.38    | Creative Benefit |             |
|             |    |         |                                                  | 003  | C 232130 |                       |                               |          |                  | 5,790.88    |
|             |    |         | bza 7/5-12/13                                    | 003  | C 231821 | 1000.32003.00000.0002 | Cox * Randy                   | 217.56   | mileage          |             |
|             |    |         | HO 7/11-12/12                                    | 003  | C 231821 | 1000.32003.00000.0002 | Cox * Randy                   | 108.78   | mileage          |             |
|             |    |         |                                                  | 003  | C 231821 |                       |                               |          |                  | 326.34      |
|             |    |         | 70786                                            | 003  | C 231978 | 1000.21001.00000.0022 | Culligan Of Warsaw Inc        | 45.30    | Title IV-D       |             |
|             |    |         | 71055 / Jury water-Dec and cooler rental for Jan | 003  | C 231978 | 1000.31043.00000.0043 | Culligan Of Warsaw Inc        | 25.50    | jury room water  |             |
|             |    |         | 71056                                            | 003  | C 231978 | 1000.31043.00000.0044 | Culligan Of Warsaw Inc        | 52.50    | Sup III          |             |
|             |    |         |                                                  | 003  | C 231978 |                       |                               |          |                  | 123.30      |
|             |    |         | 6612054                                          | 003  | C 231979 | 1000.21013.00000.0009 | Cummins-Allison Corp          | 84.31    | Treasurer        |             |
|             |    |         |                                                  | 003  | C 231979 |                       |                               |          |                  | 84.31       |
|             |    |         |                                                  | 003  | C 231822 | 1000.32010.00000.0011 | Darr Dennis R                 | 97.02    | Mileage Dr Bd    |             |
|             |    |         |                                                  | 003  | C 231822 |                       |                               |          |                  | 97.02       |
|             |    |         | IN001284231                                      | 003  | C 231824 | 1000.36038.00000.0013 | Diamond Drugs, Inc.           | 1,172.81 | Cust #INKO       |             |
|             |    |         |                                                  | 003  | C 231824 |                       |                               |          |                  | 1,172.81    |
|             |    |         | IN001291981                                      | 003  | C 232161 | 1000.36038.00000.0013 | Diamond Drugs, Inc.           | 1,303.96 | Cust #INKO       |             |
|             |    |         |                                                  | 003  | C 232161 |                       |                               |          |                  | 1,303.96    |
|             |    |         | SO064724                                         | 003  | C 231981 | 1000.22028.00000.0019 | Dive Rescue International Inc | 1,447.32 | Kosc Co Sheriff  |             |
|             |    |         |                                                  | 003  | C 231981 |                       |                               |          |                  | 1,447.32    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                  | Bank | Check    | Budget Account Code   | Vendor Name          | Amount   | Description     | Check Total |
|-------------|----|---------|------------------------------------------|------|----------|-----------------------|----------------------|----------|-----------------|-------------|
|             |    |         | GAL - Guardianship of Anderika Heath-See | 003  | C 232163 | 1000.31017.00000.0043 | Earhart Thomas       | 1,876.00 | C1-0710-GU-24   |             |
|             |    |         |                                          | 003  | C 232163 |                       |                      |          |                 | 1,876.00    |
|             |    |         | 38205                                    | 003  | C 231825 | 1000.35001.00000.0019 | Eby Ford Sales, Inc. | 172.47   | Acct #KO5667    |             |
|             |    |         |                                          | 003  | C 231825 |                       |                      |          |                 | 172.47      |
|             |    |         | 200516-193                               | 003  | E 519839 | 1000.31001.00000.0009 | EMANS Engineering    | 500.00   | Drainage        |             |
|             |    |         |                                          | 003  | E 519839 |                       |                      |          |                 | 500.00      |
|             |    |         | 202304-01                                | 003  | E 520013 | 1000.31001.00000.0009 | EMANS Engineering    | 750.00   | REVIEW DRAINAGE |             |
|             |    |         |                                          | 003  | E 520013 |                       |                      |          |                 | 750.00      |
|             |    |         | apc 7/6-12/7                             | 003  | C 231826 | 1000.32003.00000.0002 | Espinoza Mandy       | 44.60    | mileage         |             |
|             |    |         |                                          | 003  | C 231826 |                       |                      |          |                 | 44.60       |
|             |    |         | 122922E, 123022A                         | 003  | E 520014 | 1000.33001.00000.0019 | Ewing's LLC          | 2,200.15 | Kosc Co Sheriff |             |
|             |    |         |                                          | 003  | E 520014 |                       |                      |          |                 | 2,200.15    |
|             |    |         | 113967                                   | 003  | C 232164 | 1000.22012.00000.0010 | Extra Packaging LLC  | 299.28   | .               |             |
|             |    |         |                                          | 003  | C 232164 |                       |                      |          |                 | 299.28      |
|             |    |         | A.Ferrell Mileage                        | 003  | C 231827 | 1000.32003.00000.0001 | Ferrell * Andrew     | 316.54   | Ferrell Mileage |             |
|             |    |         |                                          | 003  | C 231827 |                       |                      |          |                 | 316.54      |
|             |    |         | E160739                                  | 003  | E 519841 | 1000.22007.00000.0006 | Flex-Pac             | 495.16   | Hskpg.          |             |
|             |    |         | E160314-01                               | 003  | E 519841 | 1000.22007.00000.0006 | Flex-Pac             | 97.92    | Hskpg.          |             |
|             |    |         | E160811                                  | 003  | E 519841 | 1000.22007.00000.0006 | Flex-Pac             | 2,263.95 | Hskpg. supplies |             |
|             |    |         | E160802                                  | 003  | E 519841 | 1000.22007.00000.0006 | Flex-Pac             | 3,408.48 | Hskpg. supplies |             |
|             |    |         | E160967                                  | 003  | E 519841 | 1000.22007.00000.0006 | Flex-Pac             | 2,109.92 | Hskpg. supplies |             |
|             |    |         |                                          | 003  | E 519841 |                       |                      |          |                 | 8,375.43    |
|             |    |         | E160728                                  | 003  | E 519907 | 1000.22001.00000.0006 | Flex-Pac             | 1,644.80 | Softener Salt   |             |
|             |    |         | E161196                                  | 003  | E 519907 | 1000.22004.00000.0006 | Flex-Pac             | 602.85   | Work Release    |             |
|             |    |         | E160967-01                               | 003  | E 519907 | 1000.22007.00000.0006 | Flex-Pac             | 86.46    | Hskpg. supplies |             |
|             |    |         |                                          | 003  | E 519907 |                       |                      |          |                 | 2,334.11    |
|             |    |         | E151489                                  | 003  | E 520016 | 1000.22007.00000.0006 | Flex-Pac             | 566.09   | Work Release    |             |
|             |    |         | E161809                                  | 003  | E 520016 | 1000.22008.00000.0006 | Flex-Pac             | 126.43   | Highway         |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                        | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description     | Check Total |
|-------------|----|---------|------------------------------------------------|------|----------|-----------------------|--------------------------------|----------|-----------------|-------------|
|             |    |         | E161822                                        | 003  | E 520016 | 1000.22008.00000.0006 | Flex-Pac                       | 44.14    | Scrubber part   |             |
|             |    |         |                                                | 003  | E 520016 |                       |                                |          |                 | 736.66      |
|             |    |         | 2022-142                                       | 003  | E 519842 | 1000.31013.00000.0010 | Forensic Pathology Consultants | 4,500.00 | Autopsies       |             |
|             |    |         |                                                | 003  | E 519842 |                       |                                |          |                 | 4,500.00    |
|             |    |         | Walter Hawthorne; dob: 12/4/74                 | 003  | C 231985 | 1000.36038.00000.0013 | Fort Wayne Radiology Associate | 70.71    | Kosc Co Jail    |             |
|             |    |         |                                                | 003  | C 231985 |                       |                                |          |                 | 70.71       |
|             |    |         | apc 7/6-12/7                                   | 003  | C 231828 | 1000.32003.00000.0002 | Garber * Jon L                 | 84.66    | mileage         |             |
|             |    |         |                                                | 003  | C 231828 |                       |                                |          |                 | 84.66       |
|             |    |         | ANTONY GARZA                                   | 003  | C 231829 | 1000.31039.00000.0044 | Garza Antony                   | 25.00    | SUP 2 JUDGE PRO |             |
|             |    |         | 2212-005 / IMO Isabella Cardona / Irma Mendoza | 003  | C 231829 | 1000.31060.00000.0043 | Garza Antony                   | 1,227.78 | D1-2204-JC-89   |             |
|             |    |         |                                                | 003  | C 231829 |                       |                                |          |                 | 1,252.78    |
|             |    |         | ELIZIBETH LIKENS                               | 003  | C 231986 | 1000.31089.00000.0044 | Garza Antony                   | 489.55   | BELOW           |             |
|             |    |         | FRANCISCO BRITO                                | 003  | C 231986 | 1000.31089.00000.0044 | Garza Antony                   | 335.84   | D22206CM812     |             |
|             |    |         | FRANKLIN HIBSHMAN                              | 003  | C 231986 | 1000.31089.00000.0044 | Garza Antony                   | 666.23   | D22203F6-168    |             |
|             |    |         | TAYLOR WATSON                                  | 003  | C 231986 | 1000.31089.00000.0044 | Garza Antony                   | 239.92   | D22209CM1306    |             |
|             |    |         | JASON HONEYCUTT                                | 003  | C 231986 | 1000.31089.00000.0044 | Garza Antony                   | 626.68   | D22204-F6-270   |             |
|             |    |         |                                                | 003  | C 231986 |                       |                                |          |                 | 2,358.22    |
|             |    |         | 2301-003 / St. v. Joel Lindeman                | 003  | C 232167 | 1000.31017.00000.0043 | Garza Antony                   | 426.42   | D1-2209-MC-401  |             |
|             |    |         | 2301-001 / IMO Alyssa Schnitz                  | 003  | C 232167 | 1000.31060.00000.0043 | Garza Antony                   | 248.13   | D1-2210-JC-248  |             |
|             |    |         | 2212-009 / IMO Izabella Billings / Cory White  | 003  | C 232167 | 1000.31060.00000.0043 | Garza Antony                   | 188.05   | D1-2112-JC-398  |             |
|             |    |         | AUSTIN LEASURE ACCNT 2223-009                  | 003  | C 232167 | 1000.31089.00000.0044 | Garza Antony                   | 503.05   | D22209CM1290    |             |
|             |    |         | LOURDES GAYTON Acct # 2301-004                 | 003  | C 232167 | 1000.31089.00000.0044 | Garza Antony                   | 420.55   | D22209CM1201    |             |
|             |    |         |                                                | 003  | C 232167 |                       |                                |          |                 | 1,786.20    |
|             |    |         | Burial for Veteran Ronnie Jay Peconga          | 003  | C 232168 | 1000.36021.00000.0009 | Gayheart Rox                   | 100.00   | .               |             |
|             |    |         |                                                | 003  | C 232168 |                       |                                |          |                 | 100.00      |
|             |    |         | 4-120648                                       | 003  | E 519908 | 1000.35001.00000.0019 | Glass Doctor of                | 603.79   | Kosc Co Sheriff |             |
|             |    |         |                                                | 003  | E 519908 |                       |                                |          |                 | 603.79      |
|             |    |         | apc 7/6-12/7                                   | 003  | C 231830 | 1000.32003.00000.0002 | Goodnight Matt                 | 109.38   | mileage         |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                  | Bank | Check | Budget Account Code          | Vendor Name              | Amount   | Description     | Check Total |
|-------------|----|---------|------------------------------------------|------|-------|------------------------------|--------------------------|----------|-----------------|-------------|
|             |    |         |                                          | 003  | C     | 231830                       |                          |          |                 | 109.38      |
|             |    |         | 223999575                                | 003  | E     | 519844 1000.22007.00000.0006 | Gordon Food Service, Inc | 1,459.45 | Gloves          |             |
|             |    |         | 223860899                                | 003  | E     | 519844 1000.22007.00000.0006 | Gordon Food Service, Inc | 228.04   | Work Release    |             |
|             |    |         |                                          | 003  | E     | 519844                       |                          |          |                 | 1,687.49    |
|             |    |         | 224263015, 17463666 (CM), 17464534 (CM)  | 003  | E     | 519883 1000.21014.00000.0013 | Gordon Food Service, Inc | 7,455.70 | Cust #982970001 |             |
|             |    |         | 224288063, 17467726 (CM)                 | 003  | E     | 519883 1000.21014.00000.0013 | Gordon Food Service, Inc | 2,248.83 | Cust #982970002 |             |
|             |    |         |                                          | 003  | E     | 519883                       |                          |          |                 | 9,704.53    |
|             |    |         | 224397536                                | 003  | E     | 519990 1000.21014.00000.0013 | Gordon Food Service, Inc | 6,184.03 | Cust #982970001 |             |
|             |    |         | 224428000                                | 003  | E     | 519990 1000.21014.00000.0013 | Gordon Food Service, Inc | 2,247.30 | Cust #982970002 |             |
|             |    |         |                                          | 003  | E     | 519990                       |                          |          |                 | 8,431.33    |
|             |    |         | 962926, 963535, 224567809, 17517683      | 003  | E     | 519999 1000.21014.00000.0013 | Gordon Food Service, Inc | 2,126.07 | Cust #982970001 |             |
|             |    |         | 962915, 963534, 224600419                | 003  | E     | 519999 1000.21014.00000.0013 | Gordon Food Service, Inc | 1,794.68 | Cust #982970002 |             |
|             |    |         |                                          | 003  | E     | 519999                       |                          |          |                 | 3,920.75    |
|             |    |         | 224427993                                | 003  | E     | 520019 1000.22007.00000.0006 | Gordon Food Service, Inc | 253.02   | Work Release    |             |
|             |    |         |                                          | 003  | E     | 520019                       |                          |          |                 | 253.02      |
|             |    |         | 224725985                                | 003  | E     | 520053 1000.21014.00000.0013 | Gordon Food Service, Inc | 5,385.27 | Cust #982970001 |             |
|             |    |         | 224756008                                | 003  | E     | 520053 1000.21014.00000.0013 | Gordon Food Service, Inc | 2,117.99 | Cust #982970002 |             |
|             |    |         |                                          | 003  | E     | 520053                       |                          |          |                 | 7,503.26    |
|             |    |         | 73661035                                 | 003  | E     | 520020 1000.21013.00000.0009 | GovConnection, Inc       | 1,180.55 | Toners          |             |
|             |    |         | 73685963                                 | 003  | E     | 520020 1000.21013.00000.0009 | GovConnection, Inc       | 682.02   | Toners          |             |
|             |    |         | 73690402                                 | 003  | E     | 520020 1000.21013.00000.0009 | GovConnection, Inc       | 270.63   | Toners          |             |
|             |    |         |                                          | 003  | E     | 520020                       |                          |          |                 | 2,133.20    |
|             |    |         | 2022120006                               | 003  | C     | 231831 1000.34007.00000.0009 | Governmental Inter-      | 1,426.50 | Claim ded.      |             |
|             |    |         |                                          | 003  | C     | 231831                       |                          |          |                 | 1,426.50    |
|             |    |         | Burial/HS for Veteran Eldon W. Eichholtz | 003  | C     | 231988 1000.36021.00000.0009 | Hall Glenn E             | 200.00   | E Eichholtz     |             |
|             |    |         |                                          | 003  | C     | 231988                       |                          |          |                 | 200.00      |
|             |    |         | 82229                                    | 003  | E     | 519849 1000.21001.00000.0009 | Hardesty Printing Co Inc | 232.00   | Auditor         |             |
|             |    |         | 81890                                    | 003  | E     | 519849 1000.21001.00000.0009 | Hardesty Printing Co Inc | 63.00    | Area Plan       |             |

# Docket Voucher Register (Cumulative)

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Begin Date: 01/01/2023

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|-------------|----|---------|------------------------------------------|------|----------|-----------------------|-----------------------------|----------|------------------|-------------|
|             |    |         | 82217                                    | 003  | E 519849 | 1000.21001.00000.0009 | Hardesty Printing Co Inc    | 462.00   | Assess. Pers. Pr |             |
|             |    |         | 82197, 82198, 82199, 82200, 82201, 82202 | 003  | E 519849 | 1000.33001.00000.0019 | Hardesty Printing Co Inc    | 2,237.00 | Kos Co Sheriff   |             |
|             |    |         |                                          | 003  | E 519849 |                       |                             |          |                  | 2,994.00    |
|             |    |         | apc 7/6-12/7                             | 003  | C 231833 | 1000.32003.00000.0002 | Harman * Lee                | 21.18    | mileage          |             |
|             |    |         | bza 7/5-12/13                            | 003  | C 231833 | 1000.32003.00000.0002 | Harman * Lee                | 35.30    | mileage          |             |
|             |    |         |                                          | 003  | C 231833 |                       |                             |          |                  | 56.48       |
|             |    |         | Newly Elected Official Training Mileage  | 003  | E 519911 | 1000.36003.00000.0038 | Helser * Rhonda             | 130.34   | Mileage          |             |
|             |    |         |                                          | 003  | E 519911 |                       |                             |          |                  | 130.34      |
|             |    |         | 2257 / Claim for Translation Services    | 003  | E 519882 | 1000.31017.00000.0043 | Hernandez L Gamal           | 950.00   | D1-2204-JC-89    |             |
|             |    |         |                                          | 003  | E 519882 |                       |                             |          |                  | 950.00      |
|             |    |         | Burial of Veteran Roy Arlis Norman       | 003  | C 231834 | 1000.36021.00000.0009 | Hill Laura J                | 100.00   | .                |             |
|             |    |         |                                          | 003  | C 231834 |                       |                             |          |                  | 100.00      |
|             |    |         | DEC2022                                  | 003  | E 519912 | 1000.32004.00000.0006 | Hollar Michelle *           | 40.67    | Travel           |             |
|             |    |         |                                          | 003  | E 519912 |                       |                             |          |                  | 40.67       |
|             |    |         | Rec # 105949 McElhaney / McElhaney       | 003  | C 232172 | 1000.60016.00000.0000 | HRG LLP                     | 10.00    | OverPay Tran FEE |             |
|             |    |         |                                          | 003  | C 232172 |                       |                             |          |                  | 10.00       |
|             |    |         | C22-43                                   | 003  | C 231836 | 1000.36015.00000.0009 | IACC Controller             | 1,100.00 | 2023 dues        |             |
|             |    |         |                                          | 003  | C 231836 |                       |                             |          |                  | 1,100.00    |
|             |    |         | 1010-210005534824                        | 003  | C 232131 | 1000.34004.00000.0006 | Indiana American Water      | 23.29    | Shop             |             |
|             |    |         | 1010-210006833111                        | 003  | C 232131 | 1000.34004.00000.0006 | Indiana American Water      | 58.26    | Annex FS         |             |
|             |    |         | 1010-210007652605                        | 003  | C 232131 | 1000.34004.00000.0006 | Indiana American Water      | 38.73    | Annex DOM        |             |
|             |    |         | 1010-210005534725                        | 003  | C 232131 | 1000.34004.00000.0006 | Indiana American Water      | 58.26    | Sheriff FS       |             |
|             |    |         | 1010-210005534176                        | 003  | C 232131 | 1000.34004.00000.0006 | Indiana American Water      | 202.26   | Courthouse       |             |
|             |    |         | 1010-210007145312                        | 003  | C 232131 | 1000.34004.00000.0006 | Indiana American Water      | 900.36   | Work Release     |             |
|             |    |         | 1010-220029753932                        | 003  | C 232131 | 1000.34004.00000.0006 | Indiana American Water      | 48.37    | CH irrigation    |             |
|             |    |         | 1010-21000521821                         | 003  | C 232131 | 1000.34004.00000.0006 | Indiana American Water      | 2,557.51 | Justice Bldg.    |             |
|             |    |         | 1010-210003627348                        | 003  | C 232131 | 1000.34004.00000.0006 | Indiana American Water      | 64.47    | Creative Benefit |             |
|             |    |         |                                          | 003  | C 232131 |                       |                             |          |                  | 3,951.51    |
|             |    |         | 918                                      | 003  | C 231838 | 1000.21045.00000.0010 | Indiana State Coroner Assoc | 365.00   | .                |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                   | Bank | Check    | Budget Account Code   | Vendor Name      | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------|------|----------|-----------------------|------------------|----------|------------------|-------------|
|             |    |         |                           | 003  | C 231838 |                       |                  |          |                  | 365.00      |
|             |    |         | 1223009                   | 003  | C 232177 | 1000.34005.00000.0009 | INGUARD          | 375.00   | Redevel. Comm.   |             |
|             |    |         |                           | 003  | C 232177 |                       |                  |          |                  | 375.00      |
|             |    |         |                           | 003  | C 231839 | 1000.32010.00000.0011 | Irwin Joe        | 39.20    | Mileage Dr Bd    |             |
|             |    |         |                           | 003  | C 231839 |                       |                  |          |                  | 39.20       |
|             |    |         | 1-125315561530            | 003  | C 232179 | 1000.22008.00000.0009 | Johnson Controls | 563.25   | HVAC parts       |             |
|             |    |         | 1-125958224802            | 003  | C 232179 | 1000.31001.00000.0009 | Johnson Controls | 6,242.00 | 2023 contract    |             |
|             |    |         |                           | 003  | C 232179 |                       |                  |          |                  | 6,805.25    |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232061 | 1000.31040.00000.0043 | Juror            | 16.96    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232061 |                       |                  |          |                  | 16.96       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232058 | 1000.31040.00000.0043 | Juror            | 152.34   | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232058 |                       |                  |          |                  | 152.34      |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232097 | 1000.31040.00000.0043 | Juror            | 130.29   | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232097 |                       |                  |          |                  | 130.29      |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232069 | 1000.31040.00000.0043 | Juror            | 22.84    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232069 |                       |                  |          |                  | 22.84       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232063 | 1000.31040.00000.0043 | Juror            | 125.88   | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232063 |                       |                  |          |                  | 125.88      |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232059 | 1000.31040.00000.0043 | Juror            | 21.86    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232059 |                       |                  |          |                  | 21.86       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232060 | 1000.31040.00000.0043 | Juror            | 167.04   | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232060 |                       |                  |          |                  | 167.04      |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232062 | 1000.31040.00000.0043 | Juror            | 17.45    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232062 |                       |                  |          |                  | 17.45       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232064 | 1000.31040.00000.0043 | Juror            | 24.80    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232064 |                       |                  |          |                  | 24.80       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                           | Bank | Check    | Budget                |  | Vendor Name | Amount | Description      | Check Total |
|-------------|----|------|---------------------------|------|----------|-----------------------|--|-------------|--------|------------------|-------------|
|             |    | Mode | Invoice                   |      |          | Account Code          |  |             |        |                  |             |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232065 | 1000.31040.00000.0043 |  | Juror       | 25.78  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232065 |                       |  |             |        |                  | 25.78       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232066 | 1000.31040.00000.0043 |  | Juror       | 171.45 | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232066 |                       |  |             |        |                  | 171.45      |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232067 | 1000.31040.00000.0043 |  | Juror       | 19.90  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232067 |                       |  |             |        |                  | 19.90       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232068 | 1000.31040.00000.0043 |  | Juror       | 164.10 | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232068 |                       |  |             |        |                  | 164.10      |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232070 | 1000.31040.00000.0043 |  | Juror       | 31.66  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232070 |                       |  |             |        |                  | 31.66       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232071 | 1000.31040.00000.0043 |  | Juror       | 21.86  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232071 |                       |  |             |        |                  | 21.86       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232072 | 1000.31040.00000.0043 |  | Juror       | 29.70  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232072 |                       |  |             |        |                  | 29.70       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232073 | 1000.31040.00000.0043 |  | Juror       | 15.49  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232073 |                       |  |             |        |                  | 15.49       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232074 | 1000.31040.00000.0043 |  | Juror       | 29.70  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232074 |                       |  |             |        |                  | 29.70       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232075 | 1000.31040.00000.0043 |  | Juror       | 18.43  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232075 |                       |  |             |        |                  | 18.43       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232076 | 1000.31040.00000.0043 |  | Juror       | 22.35  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232076 |                       |  |             |        |                  | 22.35       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232077 | 1000.31040.00000.0043 |  | Juror       | 131.76 | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232077 |                       |  |             |        |                  | 131.76      |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232078 | 1000.31040.00000.0043 |  | Juror       | 17.45  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232078 |                       |  |             |        |                  | 17.45       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                           | Bank | Check    | Budget                |  | Vendor Name | Amount | Description      | Check Total |
|-------------|----|------|---------------------------|------|----------|-----------------------|--|-------------|--------|------------------|-------------|
|             |    | Mode | Invoice                   |      |          | Account Code          |  |             |        |                  |             |
|             |    |      | Jury per Diem and Mileage | 003  | C 232079 | 1000.31040.00000.0043 |  | Juror       | 131.76 | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232079 |                       |  |             |        |                  | 131.76      |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232080 | 1000.31040.00000.0043 |  | Juror       | 28.23  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232080 |                       |  |             |        |                  | 28.23       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232081 | 1000.31040.00000.0043 |  | Juror       | 134.70 | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232081 |                       |  |             |        |                  | 134.70      |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232082 | 1000.31040.00000.0043 |  | Juror       | 134.70 | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232082 |                       |  |             |        |                  | 134.70      |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232083 | 1000.31040.00000.0043 |  | Juror       | 17.94  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232083 |                       |  |             |        |                  | 17.94       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232084 | 1000.31040.00000.0043 |  | Juror       | 19.90  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232084 |                       |  |             |        |                  | 19.90       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232085 | 1000.31040.00000.0043 |  | Juror       | 127.35 | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232085 |                       |  |             |        |                  | 127.35      |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232086 | 1000.31040.00000.0043 |  | Juror       | 32.15  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232086 |                       |  |             |        |                  | 32.15       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232087 | 1000.31040.00000.0043 |  | Juror       | 20.88  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232087 |                       |  |             |        |                  | 20.88       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232088 | 1000.31040.00000.0043 |  | Juror       | 30.68  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232088 |                       |  |             |        |                  | 30.68       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232089 | 1000.31040.00000.0043 |  | Juror       | 20.88  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232089 |                       |  |             |        |                  | 20.88       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232090 | 1000.31040.00000.0043 |  | Juror       | 33.62  | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232090 |                       |  |             |        |                  | 33.62       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 232091 | 1000.31040.00000.0043 |  | Juror       | 134.70 | 43D01-2008-F3-00 |             |
|             |    |      |                           | 003  | C 232091 |                       |  |             |        |                  | 134.70      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                   | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------|------|----------|-----------------------|-------------------------------|----------|------------------|-------------|
|             |    |         | Jury Per Diem and Mileage | 003  | C 232094 | 1000.31040.00000.0043 | Juror                         | 16.96    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232094 |                       |                               |          |                  | 16.96       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232095 | 1000.31040.00000.0043 | Juror                         | 19.90    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232095 |                       |                               |          |                  | 19.90       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232096 | 1000.31040.00000.0043 | Juror                         | 27.25    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232096 |                       |                               |          |                  | 27.25       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232098 | 1000.31040.00000.0043 | Juror                         | 50.78    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232098 |                       |                               |          |                  | 50.78       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232099 | 1000.31040.00000.0043 | Juror                         | 16.96    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232099 |                       |                               |          |                  | 16.96       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232100 | 1000.31040.00000.0043 | Juror                         | 139.11   | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232100 |                       |                               |          |                  | 139.11      |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232101 | 1000.31040.00000.0043 | Juror                         | 16.96    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232101 |                       |                               |          |                  | 16.96       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232102 | 1000.31040.00000.0043 | Juror                         | 16.47    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232102 |                       |                               |          |                  | 16.47       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232092 | 1000.31040.00000.0043 | Juror                         | 15.00    | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232092 |                       |                               |          |                  | 15.00       |
|             |    |         | Jury Per Diem and Mileage | 003  | C 232093 | 1000.31040.00000.0043 | Juror                         | 6.86     | 43D01-2008-F3-00 |             |
|             |    |         |                           | 003  | C 232093 |                       |                               |          |                  | 6.86        |
|             |    |         | 2023 Dues                 | 003  | C 232180 | 1000.36001.00000.0038 | Kathy Adamson, ICTA Treasurer | 335.36   | 2023 Dues        |             |
|             |    |         |                           | 003  | C 232180 |                       |                               |          |                  | 335.36      |
|             |    |         | 11795                     | 003  | C 232185 | 1000.34018.00000.0012 | KNOWiNK LLC                   | 270.00   | .                |             |
|             |    |         | 11888                     | 003  | C 232185 | 1000.34025.00000.0012 | KNOWiNK LLC                   | 9,100.00 | .                |             |
|             |    |         |                           | 003  | C 232185 |                       |                               |          |                  | 9,370.00    |
|             |    |         | 1158448792                | 003  | C 231846 | 1000.35001.00000.0009 | Kone, Inc.                    | 458.46   | Jail elevator    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                       | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description     | Check Total |
|-------------|----|---------|-----------------------------------------------|------|----------|-----------------------|--------------------------------|----------|-----------------|-------------|
|             |    |         |                                               | 003  | C 231846 |                       |                                |          |                 | 458.46      |
|             |    |         | 1158457042                                    | 003  | C 231990 | 1000.35001.00000.0009 | Kone, Inc.                     | 438.09   | CH elevator     |             |
|             |    |         |                                               | 003  | C 231990 |                       |                                |          |                 | 438.09      |
|             |    |         | 2023 Monthly Distribution                     | 003  | E 519991 | 1000.36031.00000.0009 | Kos Co Council on Aging & Aged | 2,785.41 | January         |             |
|             |    |         |                                               | 003  | E 519991 |                       |                                |          |                 | 2,785.41    |
|             |    |         | 2023 Monthly Distribution                     | 003  | E 519992 | 1000.36029.00000.0009 | Kosciusko Co Historical        | 1,935.83 | January         |             |
|             |    |         |                                               | 003  | E 519992 |                       |                                |          |                 | 1,935.83    |
|             |    |         | 2023 Monthly Distribution                     | 003  | C 232052 | 1000.36010.00000.0009 | Kosciusko County 4-H Council   | 3,769.41 | January         |             |
|             |    |         |                                               | 003  | C 232052 |                       |                                |          |                 | 3,769.41    |
|             |    |         | 211                                           | 003  | C 231848 | 1000.32002.00000.0022 | Kosciusko County Auditor       | 193.86   | Title IV-D      |             |
|             |    |         |                                               | 003  | C 231848 |                       |                                |          |                 | 193.86      |
|             |    |         | 212                                           | 003  | C 232187 | 1000.32002.00000.0022 | Kosciusko County Auditor       | 253.06   | Title IV-D      |             |
|             |    |         |                                               | 003  | C 232187 |                       |                                |          |                 | 253.06      |
|             |    |         | 2023 Monthly Distribution                     | 003  | E 519993 | 1000.36028.00000.0009 | Kosciusko Home Care &          | 4,166.66 | January         |             |
|             |    |         |                                               | 003  | E 519993 |                       |                                |          |                 | 4,166.66    |
|             |    |         | E.Kresca Mileage                              | 003  | C 231849 | 1000.32003.00000.0001 | Kresca * Emily                 | 223.73   | Kresca Mileage  |             |
|             |    |         |                                               | 003  | C 231849 |                       |                                |          |                 | 223.73      |
|             |    |         | 75163392                                      | 003  | C 232191 | 1000.36038.00000.0013 | Laboratory Corporation of      | 6.00     | Acct #13042640  |             |
|             |    |         |                                               | 003  | C 232191 |                       |                                |          |                 | 6.00        |
|             |    |         | 208058, 208383                                | 003  | C 231851 | 1000.36049.00000.0019 | Lake City Animal               | 368.25   | Acct #4413      |             |
|             |    |         |                                               | 003  | C 231851 |                       |                                |          |                 | 368.25      |
|             |    |         | 5445                                          | 003  | C 231853 | 1000.35001.00000.0019 | Lake Lube Inc                  | 35.00    | Kosc Co Sheriff |             |
|             |    |         |                                               | 003  | C 231853 |                       |                                |          |                 | 35.00       |
|             |    |         | 5460                                          | 003  | C 232195 | 1000.35001.00000.0019 | Lake Lube Inc                  | 35.00    | Kosc Co Sheriff |             |
|             |    |         |                                               | 003  | C 232195 |                       |                                |          |                 | 35.00       |
|             |    |         | Rovenstine / IMO Kyler Guana / Richard Howard | 003  | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP   | 329.40   | D1-2102-JC-60   |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                                                    | Budget |          |                       | Vendor Name                  | Amount   | Description     | Check Total |
|-------------|----|------|----------------------------------------------------|--------|----------|-----------------------|------------------------------|----------|-----------------|-------------|
|             |    | Mode | Invoice                                            | Bank   | Check    | Account Code          |                              |          |                 |             |
|             |    |      | Rovenstine / IMO Aireonna Hyde /Richard Howard     | 003    | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 301.50   | D1-2102-JC-61   |             |
|             |    |      | Rovenstine / IMO Ondreaa Slater /Richard Howard    | 003    | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 301.50   | D1-2102-JC-62   |             |
|             |    |      | Rovenstine / IMO Bryer Cook / Danny Cook Jr.       | 003    | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 909.00   | D1-2007-JC-198  |             |
|             |    |      | Lemon / IMO Ryan Swing                             | 003    | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 234.00   | D1-2207-JC-165  |             |
|             |    |      | Lemon / TPR-Cameron Jones / Shaun R. Jones         | 003    | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 36.00    | D1-2207-JT-150  |             |
|             |    |      | Lemon / IMO TPR Carson Jones / Shaun R. Jones      | 003    | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 36.00    | D1-2207-JT-151  |             |
|             |    |      | Lemon / IMO Peyton Replogle / Kyle Najacht         | 003    | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 189.00   | D1-2109-JC-290  |             |
|             |    |      | Lemon / IMO Skylar Najacht / Kyle Najacht          | 003    | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 184.50   | D1-2109-JC-287  |             |
|             |    |      | Lemon / IMO Logan Replogle / Kyle Najacht          | 003    | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 189.00   | D1-2109-JC-288  |             |
|             |    |      | Lemon / IMO Olivia Replogle/Kyle Najacht           | 003    | C 231855 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 184.50   | D1-2109-JC-289  |             |
|             |    |      |                                                    | 003    | C 231855 |                       |                              |          |                 | 2,894.40    |
|             |    |      | Rovenstine / January 2023 Public Defender Contract | 003    | C 231991 | 1000.31088.00000.0043 | Lemon Keirn & Rovenstine LLP | 5,000.00 | Jan PD Contract |             |
|             |    |      | ROVENSTINE/ALLEN MOORE                             | 003    | C 231991 | 1000.31089.00000.0044 | Lemon Keirn & Rovenstine LLP | 180.00   | D22201CM79      |             |
|             |    |      | ROVENSTINE/SCOTT DORRANCE                          | 003    | C 231991 | 1000.31089.00000.0044 | Lemon Keirn & Rovenstine LLP | 495.00   | D22210F6-754    |             |
|             |    |      |                                                    | 003    | C 231991 |                       |                              |          |                 | 5,675.00    |
|             |    |      | CAR/IMO Izabella Billings/Marissa Billings         | 003    | C 232198 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP | 550.00   | D1-2112-JC-398  |             |
|             |    |      |                                                    | 003    | C 232198 |                       |                              |          |                 | 550.00      |
|             |    |      | 32S395637                                          | 003    | C 231857 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co  | 350.00   | Clerk bond      |             |
|             |    |      | 999222965                                          | 003    | C 231857 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co  | 975.00   | Treas. bond     |             |
|             |    |      | 999222884                                          | 003    | C 231857 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co  | 100.00   | Assessor bond   |             |
|             |    |      | 999222921                                          | 003    | C 231857 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co  | 100.00   | Recorder bond   |             |
|             |    |      |                                                    | 003    | C 231857 |                       |                              |          |                 | 1,525.00    |
|             |    |      | 999227413                                          | 003    | C 231992 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co  | 145.00   | SWMD Bond       |             |
|             |    |      | 999227409                                          | 003    | C 231992 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co  | 145.00   | Auditor bond    |             |
|             |    |      |                                                    | 003    | C 231992 |                       |                              |          |                 | 290.00      |
|             |    |      | 28503                                              | 003    | C 232200 | 1000.22022.00000.0019 | Lil' Seamstress              | 40.00    | Kosc Co Sheriff |             |
|             |    |      |                                                    | 003    | C 232200 |                       |                              |          |                 | 40.00       |
|             |    |      | 09875                                              | 003    | C 232053 | 1000.22008.00000.0009 | Lowe's Companies, Inc.       | 50.47    | VSO             |             |
|             |    |      | 23580                                              | 003    | C 232053 | 1000.22008.00000.0009 | Lowe's Companies, Inc.       | 25.58    | Jail            |             |
|             |    |      | 12954                                              | 003    | C 232053 | 1000.22008.00000.0009 | Lowe's Companies, Inc.       | 10.44    | Shop            |             |
|             |    |      | 23895                                              | 003    | C 232053 | 1000.22008.00000.0009 | Lowe's Companies, Inc.       | 4.91     | Shop            |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                                                  | Bank | Check    | Budget                |  | Vendor Name                 | Amount   | Description     | Check Total |
|-------------|----|------|--------------------------------------------------|------|----------|-----------------------|--|-----------------------------|----------|-----------------|-------------|
|             |    | Mode | Invoice                                          |      |          | Account Code          |  |                             |          |                 |             |
|             |    |      | 09034                                            | 003  | C 232053 | 1000.22008.00000.0009 |  | Lowe's Companies, Inc.      | 26.38    | Area Plan       |             |
|             |    |      | 23660                                            | 003  | C 232053 | 1000.22008.00000.0009 |  | Lowe's Companies, Inc.      | 33.23    | Justice Bldg.   |             |
|             |    |      | 12675                                            | 003  | C 232053 | 1000.22008.00000.0009 |  | Lowe's Companies, Inc.      | 7.98     | Justice Bldg.   |             |
|             |    |      | 23392                                            | 003  | C 232053 | 1000.22008.00000.0009 |  | Lowe's Companies, Inc.      | 14.22    | Justice Bldg.   |             |
|             |    |      | 23795                                            | 003  | C 232053 | 1000.22008.00000.0009 |  | Lowe's Companies, Inc.      | 17.09    | Justice Bldg.   |             |
|             |    |      | 23478                                            | 003  | C 232053 | 1000.22008.00000.0009 |  | Lowe's Companies, Inc.      | 6.52     | Repair supplies |             |
|             |    |      | 01475                                            | 003  | C 232053 | 1000.22011.00000.0006 |  | Lowe's Companies, Inc.      | 189.00   | Tools           |             |
|             |    |      |                                                  | 003  | C 232053 |                       |  |                             |          |                 | 385.82      |
|             |    |      | 6014 #A22-618 #A22-627                           | 003  | C 232201 | 1000.31013.00000.0010 |  | Lutheran Downtown Hospital  | 100.00   | Films           |             |
|             |    |      | 1000010033                                       | 003  | C 232201 | 1000.31013.00000.0010 |  | Lutheran Downtown Hospital  | 2,968.50 | Autopsies       |             |
|             |    |      |                                                  | 003  | C 232201 |                       |  |                             |          |                 | 3,068.50    |
|             |    |      | 35327618 / IN Model Civil Jury Instructions 2022 | 003  | C 232204 | 1000.21010.00000.0043 |  | Matthew Bender & Co. Inc    | 766.46   | Library         |             |
|             |    |      |                                                  | 003  | C 232204 |                       |  |                             |          |                 | 766.46      |
|             |    |      | LARRY KONKLE                                     | 003  | E 519856 | 1000.31089.00000.0044 |  | McConnell Law Office        | 435.00   | D22208CM954     |             |
|             |    |      | CARLOS MENDEZ                                    | 003  | E 519856 | 1000.31089.00000.0044 |  | McConnell Law Office        | 190.00   | D22211CM1553    |             |
|             |    |      | IVAN CASASOLA                                    | 003  | E 519856 | 1000.31089.00000.0044 |  | McConnell Law Office        | 208.50   | D22208CM1102    |             |
|             |    |      | JESUS HERNANDEZ                                  | 003  | E 519856 | 1000.31089.00000.0044 |  | McConnell Law Office        | 181.00   | D22208CM1166    |             |
|             |    |      | MELISSA MIRANDA                                  | 003  | E 519856 | 1000.31089.00000.0044 |  | McConnell Law Office        | 172.00   | D22209CM1326    |             |
|             |    |      | CHARLES BECKLEHIMER                              | 003  | E 519856 | 1000.31089.00000.0044 |  | McConnell Law Office        | 217.50   | D22209CM1227    |             |
|             |    |      |                                                  | 003  | E 519856 |                       |  |                             |          |                 | 1,404.00    |
|             |    |      | ANTONIO MEDELLIN, JR.                            | 003  | E 519920 | 1000.31089.00000.0044 |  | McConnell Law Office        | 245.00   | D22202CM168     |             |
|             |    |      | KIPPI TRIER                                      | 003  | E 519920 | 1000.31089.00000.0044 |  | McConnell Law Office        | 208.00   | D22210CM1430    |             |
|             |    |      |                                                  | 003  | E 519920 |                       |  |                             |          |                 | 453.00      |
|             |    |      | Headstone for Veteran John Allen Roberts         | 003  | C 231993 | 1000.36021.00000.0009 |  | McElhaney-Hart Funeral Home | 100.00   | Set Headstone   |             |
|             |    |      |                                                  | 003  | C 231993 |                       |  |                             |          |                 | 100.00      |
|             |    |      | Reimbursement for Hotel / meals                  | 003  | C 231994 | 1000.32004.00000.0043 |  | McGrath * Karin             | 179.47   | 2022 Judge Sch  |             |
|             |    |      |                                                  | 003  | C 231994 |                       |  |                             |          |                 | 179.47      |
|             |    |      | apc 7/6-12/7                                     | 003  | C 231860 | 1000.32003.00000.0002 |  | McSherry * Kevin            | 62.94    | mileage         |             |
|             |    |      | bza 7/12-12/13                                   | 003  | C 231860 | 1000.32003.00000.0002 |  | McSherry * Kevin            | 52.45    | mileage         |             |
|             |    |      |                                                  | 003  | C 231860 |                       |  |                             |          |                 | 115.39      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO |      | Invoice | Budget |          |                       |                               | Amount    | Description     | Check Total |
|-------------|----|------|---------|--------|----------|-----------------------|-------------------------------|-----------|-----------------|-------------|
|             | PO | Mode |         | Bank   | Check    | Account Code          | Vendor Name                   |           |                 |             |
|             |    |      | 17644   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 19.09     | WR              |             |
|             |    |      | 17673   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 118.77    | WR              |             |
|             |    |      | 17611   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 37.89     | Jail            |             |
|             |    |      | 17657   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 9.53      | Shop            |             |
|             |    |      | 18115   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 95.86     | CH, annex       |             |
|             |    |      | 18101   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 22.56     | Courthouse      |             |
|             |    |      | 18102   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 43.92     | Courthouse      |             |
|             |    |      | 18165   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 23.41     | Work Release    |             |
|             |    |      | 18036   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 18.30     | Justice Bldg.   |             |
|             |    |      | 17731   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 15.12     | Justice Bldg.   |             |
|             |    |      | 17848   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 25.18     | Justice Bldg.   |             |
|             |    |      | 17769   | 003    | C 231862 | 1000.22008.00000.0009 | Menards- Warsaw               | 54.89     | VSO rug install |             |
|             |    |      |         | 003    | C 231862 |                       |                               |           |                 | 484.52      |
|             |    |      | 18751   | 003    | C 231996 | 1000.22008.00000.0009 | Menards- Warsaw               | 202.19    | Jail            |             |
|             |    |      | 18750   | 003    | C 231996 | 1000.22008.00000.0009 | Menards- Warsaw               | 16.36     | Shop            |             |
|             |    |      | 18424   | 003    | C 231996 | 1000.22008.00000.0009 | Menards- Warsaw               | 12.49     | CH repairs      |             |
|             |    |      | 18433   | 003    | C 231996 | 1000.22008.00000.0009 | Menards- Warsaw               | 47.16     | Snow plows      |             |
|             |    |      | 18492   | 003    | C 231996 | 1000.22008.00000.0009 | Menards- Warsaw               | 42.10     | Snow plows      |             |
|             |    |      |         | 003    | C 231996 |                       |                               |           |                 | 320.30      |
|             |    |      | 19108   | 003    | C 232206 | 1000.22008.00000.0006 | Menards- Warsaw               | 6.15      | Courthouse      |             |
|             |    |      | 19175   | 003    | C 232206 | 1000.22008.00000.0006 | Menards- Warsaw               | 12.74     | Courthouse      |             |
|             |    |      | 19105   | 003    | C 232206 | 1000.22008.00000.0006 | Menards- Warsaw               | 17.42     | Work Release    |             |
|             |    |      | 19154   | 003    | C 232206 | 1000.22008.00000.0006 | Menards- Warsaw               | 11.02     | Work Release    |             |
|             |    |      | 19260   | 003    | C 232206 | 1000.22008.00000.0006 | Menards- Warsaw               | 47.14     | Justice Bldg.   |             |
|             |    |      | 18933   | 003    | C 232206 | 1000.22008.00000.0009 | Menards- Warsaw               | 17.98     | Repair supplies |             |
|             |    |      |         | 003    | C 232206 |                       |                               |           |                 | 112.45      |
|             |    |      | 1359930 | 003    | C 231960 | 1000.32000.00000.0009 | MetroNet                      | 150.00    | Shop            |             |
|             |    |      | 1359931 | 003    | C 231960 | 1000.32000.00000.0009 | MetroNet                      | 199.95    | Justice Bldg.   |             |
|             |    |      |         | 003    | C 231960 |                       |                               |           |                 | 349.95      |
|             |    |      |         | 003    | C 231867 | 1000.32010.00000.0011 | Metzger Steve                 | 78.40     | Mileage Dr Bd   |             |
|             |    |      |         | 003    | C 231867 |                       |                               |           |                 | 78.40       |
|             |    |      | 19336   | 003    | E 520031 | 1000.35006.00000.0012 | Microvote General Corporation | 13,000.00 | .               |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                             | Bank | Check    | Budget Account Code   | Vendor Name            | Amount   | Description     | Check Total |
|-------------|----|---------|-------------------------------------|------|----------|-----------------------|------------------------|----------|-----------------|-------------|
|             |    |         |                                     | 003  | E 520031 |                       |                        |          |                 | 13,000.00   |
|             |    |         | S4355081.001                        | 003  | C 232211 | 1000.22008.00000.0006 | Mid-City Supply Co Inc | 6.37     | Highway HVAC    |             |
|             |    |         | S4354382.001                        | 003  | C 232211 | 1000.22008.00000.0006 | Mid-City Supply Co Inc | 199.91   | Highway HVAC    |             |
|             |    |         | S4356921001.001                     | 003  | C 232211 | 1000.22008.00000.0006 | Mid-City Supply Co Inc | 362.87   | Jail kitchen    |             |
|             |    |         | S4351849.001                        | 003  | C 232211 | 1000.22008.00000.0009 | Mid-City Supply Co Inc | 42.80    | Jail            |             |
|             |    |         | S4353660.001                        | 003  | C 232211 | 1000.22008.00000.0009 | Mid-City Supply Co Inc | 397.43   | Highway         |             |
|             |    |         | S4345579.001                        | 003  | C 232211 | 1000.22008.00000.0009 | Mid-City Supply Co Inc | 965.00   | Jail parts      |             |
|             |    |         |                                     | 003  | C 232211 |                       |                        |          |                 | 1,974.38    |
|             |    |         | 37999358                            | 003  | C 231869 | 1000.36038.00000.0013 | Mobile X USA           | 60.00    | Client #9929854 |             |
|             |    |         |                                     | 003  | C 231869 |                       |                        |          |                 | 60.00       |
|             |    |         | 38395284                            | 003  | C 232212 | 1000.36038.00000.0013 | Mobile X USA           | 60.00    | Client #9929854 |             |
|             |    |         |                                     | 003  | C 232212 |                       |                        |          |                 | 60.00       |
|             |    |         |                                     | 003  | E 520033 | 1000.32011.00000.0011 | Montel * Mark          | 109.76   | Dr Insp Mileage |             |
|             |    |         |                                     | 003  | E 520033 |                       |                        |          |                 | 109.76      |
|             |    |         | Philippine Interpreter / M. Manding | 003  | C 232213 | 1000.31032.00000.0044 | Morgia Millicent       | 1,750.00 | D03-2207-SC-485 |             |
|             |    |         |                                     | 003  | C 232213 |                       |                        |          |                 | 1,750.00    |
|             |    |         | NICHOLAS RICHCREEK                  | 003  | C 231870 | 1000.31089.00000.0044 | Morrison Marc A        | 252.00   | D22208CM833     |             |
|             |    |         | NICOLAS HEISEL                      | 003  | C 231870 | 1000.31089.00000.0044 | Morrison Marc A        | 135.00   | D22208CM1114    |             |
|             |    |         | 1053 / Justin Cannon                | 003  | C 231870 | 1000.31089.00000.0044 | Morrison Marc A        | 477.00   | D03-2011-F6-847 |             |
|             |    |         |                                     | 003  | C 231870 |                       |                        |          |                 | 864.00      |
|             |    |         | MIRANDA COOTS                       | 003  | C 232000 | 1000.31089.00000.0044 | Morrison Marc A        | 216.00   | D22203CM291     |             |
|             |    |         |                                     | 003  | C 232000 |                       |                        |          |                 | 216.00      |
|             |    |         | JORGE PEREZ, JR. Inv#1060           | 003  | C 232214 | 1000.31089.00000.0044 | Morrison Marc A        | 307.00   | D22205CM633     |             |
|             |    |         | MICHAEL MOSLEY Inv#1058             | 003  | C 232214 | 1000.31089.00000.0044 | Morrison Marc A        | 264.00   | D22207CM896     |             |
|             |    |         | DALTON SMITH INV#1063               | 003  | C 232214 | 1000.31089.00000.0044 | Morrison Marc A        | 246.00   | D22208CM1020    |             |
|             |    |         | KAYLA ESCAMILLA Inv#1062            | 003  | C 232214 | 1000.31089.00000.0044 | Morrison Marc A        | 405.00   | D22208CM1156    |             |
|             |    |         | JENNIFER MIRANDA Inv#1061           | 003  | C 232214 | 1000.31089.00000.0044 | Morrison Marc A        | 215.00   | D22208CM1189    |             |
|             |    |         | 995 / Anthony Williams              | 003  | C 232214 | 1000.31089.00000.0044 | Morrison Marc A        | 1,092.00 | D03-1806-F5-620 |             |
|             |    |         |                                     | 003  | C 232214 |                       |                        |          |                 | 2,529.00    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                                                  | Budget |          |                       | Vendor Name                    | Amount   | Description     | Check Total |
|-------------|----|------|--------------------------------------------------|--------|----------|-----------------------|--------------------------------|----------|-----------------|-------------|
|             |    | Mode | Invoice                                          | Bank   | Check    | Account Code          |                                |          |                 |             |
|             |    |      | 262 miles Indianapolis                           | 003    | C 232001 | 1000.32004.00000.0012 | Morton Willard                 | 128.38   | .               |             |
|             |    |      | Out of Pocket Fees for Conference                | 003    | C 232001 | 1000.32004.00000.0012 | Morton Willard                 | 774.32   | .               |             |
|             |    |      |                                                  | 003    | C 232001 |                       |                                |          |                 | 902.70      |
|             |    |      | 202215624                                        | 003    | C 231871 | 1000.36015.00000.0009 | NACo                           | 1,547.00 | 2023 dues       |             |
|             |    |      |                                                  | 003    | C 231871 |                       |                                |          |                 | 1,547.00    |
|             |    |      | Burial/Headstone of Veteran Edward Daniel Napier | 003    | C 231872 | 1000.36021.00000.0009 | Napier Joan                    | 200.00   | .               |             |
|             |    |      |                                                  | 003    | C 231872 |                       |                                |          |                 | 200.00      |
|             |    |      | 7242                                             | 003    | C 232003 | 1000.36001.00000.0021 | National Association of County | 60.00    | Dues Surveyor   |             |
|             |    |      |                                                  | 003    | C 232003 |                       |                                |          |                 | 60.00       |
|             |    |      | 295700                                           | 003    | C 232110 | 1000.32000.00000.0009 | New Paris Telephone Inc        | 371.85   | Internet        |             |
|             |    |      |                                                  | 003    | C 232110 |                       |                                |          |                 | 371.85      |
|             |    |      | 1256 / Everett / St. v. John Parker              | 003    | E 519861 | 1000.31088.00000.0043 | Newman and Newman LLC          | 243.00   | C1-2001-F5-9    |             |
|             |    |      | INV# 1252 EVERETT/MIGUEL MOYOTL                  | 003    | E 519861 | 1000.31089.00000.0044 | Newman and Newman LLC          | 306.00   | D22208CM960     |             |
|             |    |      | INV# 1255 EVERETT/JORDIN NOLEN                   | 003    | E 519861 | 1000.31089.00000.0044 | Newman and Newman LLC          | 207.00   | D22210CM1380    |             |
|             |    |      | 1253 / Everett Newman for Travon Johnson         | 003    | E 519861 | 1000.31089.00000.0044 | Newman and Newman LLC          | 234.00   | D03-2009-F6-618 |             |
|             |    |      |                                                  | 003    | E 519861 |                       |                                |          |                 | 990.00      |
|             |    |      | EVERETT/NATASHA FORD INV#1261                    | 003    | E 519923 | 1000.31089.00000.0044 | Newman and Newman LLC          | 531.00   | D22201CM54      |             |
|             |    |      | HELEN/DAWN AUSTIN INV#1258                       | 003    | E 519923 | 1000.31089.00000.0044 | Newman and Newman LLC          | 756.00   | D22203CM280     |             |
|             |    |      | HELEN/TIRANDA STEVENS                            | 003    | E 519923 | 1000.31089.00000.0044 | Newman and Newman LLC          | 225.00   | D22207CM890     |             |
|             |    |      | EVERETT/TASHA BRATTEN INV#1264                   | 003    | E 519923 | 1000.31089.00000.0044 | Newman and Newman LLC          | 216.00   | D22207CM842     |             |
|             |    |      | EVERETT/TASHA BRATTEN INV#1265                   | 003    | E 519923 | 1000.31089.00000.0044 | Newman and Newman LLC          | 198.00   | D22207CM872     |             |
|             |    |      | EVERETT/TERRIELLE MESTETH INV#1266               | 003    | E 519923 | 1000.31089.00000.0044 | Newman and Newman LLC          | 342.00   | D22208CM992     |             |
|             |    |      | EVERETT/ALICIA CUNNINGHAM INV#1262               | 003    | E 519923 | 1000.31089.00000.0044 | Newman and Newman LLC          | 432.00   | D22108F6-712    |             |
|             |    |      | HELEN/JENNIFER THURMAN INV#1258                  | 003    | E 519923 | 1000.31089.00000.0044 | Newman and Newman LLC          | 756.00   | D21211CM1439    |             |
|             |    |      | EVERETT/WHITNEY BAUTISTA INV#1236                | 003    | E 519923 | 1000.31089.00000.0044 | Newman and Newman LLC          | 225.00   | D22208CM1151    |             |
|             |    |      | HELEN/HOLLY WOOD INV#1259                        | 003    | E 519923 | 1000.31089.00000.0044 | Newman and Newman LLC          | 225.00   | D22208CM1147    |             |
|             |    |      |                                                  | 003    | E 519923 |                       |                                |          |                 | 3,906.00    |
|             |    |      | EVERETT/AMBER BALDRIDGE INV 1274                 | 003    | E 520035 | 1000.31089.00000.0044 | Newman and Newman LLC          | 1,038.00 | D22105CM632     |             |
|             |    |      | EVERETT/JACKLYN RICE INV 1257                    | 003    | E 520035 | 1000.31089.00000.0044 | Newman and Newman LLC          | 360.00   | D22205CM466     |             |
|             |    |      |                                                  | 003    | E 520035 |                       |                                |          |                 | 1,398.00    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                                                | Budget |          |                       |                         | Amount    | Description      | Check Total |
|-------------|----|------|------------------------------------------------|--------|----------|-----------------------|-------------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice                                        | Bank   | Check    | Account Code          | Vendor Name             |           |                  |             |
|             |    |      | 363-491-008-4                                  | 003    | C 231957 | 1000.34003.00000.0006 | NIPSCO                  | 436.42    | Shop             |             |
|             |    |      | 193-794-000-5                                  | 003    | C 231957 | 1000.34003.00000.0006 | NIPSCO                  | 1,369.16  | Annex            |             |
|             |    |      | 932-508-009-6                                  | 003    | C 231957 | 1000.34003.00000.0006 | NIPSCO                  | 336.43    | Coroner          |             |
|             |    |      | 539-036-006-8                                  | 003    | C 231957 | 1000.34003.00000.0006 | NIPSCO                  | 492.50    | Zimmer RA        |             |
|             |    |      | 769-400-009-4                                  | 003    | C 231957 | 1000.34003.00000.0006 | NIPSCO                  | 4,267.38  | Courthouse       |             |
|             |    |      | 154-695-008-3                                  | 003    | C 231957 | 1000.34003.00000.0006 | NIPSCO                  | 414.77    | Fox Farm RA      |             |
|             |    |      | 991-206-002-2                                  | 003    | C 231957 | 1000.34003.00000.0006 | NIPSCO                  | 316.79    | Emp. Clinic      |             |
|             |    |      | 709-127-003-2                                  | 003    | C 231957 | 1000.34003.00000.0006 | NIPSCO                  | 1,129.13  | Sheriff-Hwy      |             |
|             |    |      | 063-510-003--9                                 | 003    | C 231957 | 1000.34003.00000.0006 | NIPSCO                  | 36,187.12 | Justice Bldg.    |             |
|             |    |      | 001-294-009-9                                  | 003    | C 231957 | 1000.34003.00000.0006 | NIPSCO                  | 497.00    | Creative Benefit |             |
|             |    |      |                                                | 003    | C 231957 |                       |                         |           |                  | 45,446.70   |
|             |    |      | 760-884-004-3                                  | 003    | C 232134 | 1000.34003.00000.0006 | NIPSCO                  | 68.30     | Claypool WT      |             |
|             |    |      | 184-391-002-9                                  | 003    | C 232134 | 1000.34003.00000.0006 | NIPSCO                  | 5,141.06  | Work Release A   |             |
|             |    |      | 679-445-003-4                                  | 003    | C 232134 | 1000.34003.00000.0006 | NIPSCO                  | 2,274.79  | Work Release B   |             |
|             |    |      |                                                | 003    | C 232134 |                       |                         |           |                  | 7,484.15    |
|             |    |      | 111555                                         | 003    | C 231873 | 1000.32002.00000.0019 | Online Data             | 693.10    | Cust #3438       |             |
|             |    |      |                                                | 003    | C 231873 |                       |                         |           |                  | 693.10      |
|             |    |      | 111758                                         | 003    | C 232216 | 1000.32002.00000.0008 | Online Data             | 3,807.71  | Postage Dec      |             |
|             |    |      | 111801                                         | 003    | C 232216 | 1000.32002.00000.0019 | Online Data             | 743.44    | Cust #3438       |             |
|             |    |      |                                                | 003    | C 232216 |                       |                         |           |                  | 4,551.15    |
|             |    |      | 039555                                         | 003    | C 231875 | 1000.23021.00000.0019 | Paws & Claws Company    | 49.99     | Kosc Co Sheriff  |             |
|             |    |      |                                                | 003    | C 231875 |                       |                         |           |                  | 49.99       |
|             |    |      | 039559                                         | 003    | C 232006 | 1000.23021.00000.0019 | Paws & Claws Company    | 99.98     | Kosc Co Sheriff  |             |
|             |    |      |                                                | 003    | C 232006 |                       |                         |           |                  | 99.98       |
|             |    |      | 039563, 039564                                 | 003    | C 232218 | 1000.23021.00000.0019 | Paws & Claws Company    | 179.97    | Kosc Co Sheriff  |             |
|             |    |      |                                                | 003    | C 232218 |                       |                         |           |                  | 179.97      |
|             |    |      | 004-202231-78 S21 Surplus Wolford Dry Cleaners | 003    | C 232007 | 1000.62021.00000.0038 | Peerless Cleaners       | 3,606.21  | 04-202231-78 S21 |             |
|             |    |      |                                                | 003    | C 232007 |                       |                         |           |                  | 3,606.21    |
|             |    |      | 920166328                                      | 003    | E 519863 | 1000.35001.00000.0019 | Pomp's Tire Service Inc | 582.73    | Cust #2652226    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                     | Bank | Check    | Budget Account Code   | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|---------|---------------------------------------------|------|----------|-----------------------|---------------------------|-----------|------------------|-------------|
|             |    |         |                                             | 003  | E 519863 |                       |                           |           |                  | 582.73      |
|             |    |         | 13259A                                      | 003  | E 519864 | 1000.35003.00000.0006 | Priority 1                | 804.63    | Work Release     |             |
|             |    |         |                                             | 003  | E 519864 |                       |                           |           |                  | 804.63      |
|             |    |         | 13503A                                      | 003  | E 520037 | 1000.35003.00000.0006 | Priority 1                | 1,237.28  | JB insp.         |             |
|             |    |         | 13503A                                      | 003  | E 520037 | 1000.35003.00000.0006 | Priority 1                | 3,229.47  | JB insp.         |             |
|             |    |         | 13478A                                      | 003  | E 520037 | 1000.35003.00000.0006 | Priority 1                | 1,079.83  | CH insp.         |             |
|             |    |         |                                             | 003  | E 520037 |                       |                           |           |                  | 5,546.58    |
|             |    |         | W Hawthorne (dob: 12/4/74)                  | 003  | C 231876 | 1000.36038.00000.0013 | Professional Emergency    | 140.22    | 183X9388970XP    |             |
|             |    |         |                                             | 003  | C 231876 |                       |                           |           |                  | 140.22      |
|             |    |         | 889321                                      | 003  | C 231879 | 1000.31001.00000.0009 | Pulse Technology          | 5,197.50  | Area Plan copier |             |
|             |    |         |                                             | 003  | C 231879 |                       |                           |           |                  | 5,197.50    |
|             |    |         | 400130425                                   | 003  | C 231880 | 1000.21019.00000.0001 | Purdue University         | 792.37    | 400130425        |             |
|             |    |         |                                             | 003  | C 231880 |                       |                           |           |                  | 792.37      |
|             |    |         | 01605517                                    | 003  | E 520038 | 1000.36004.00000.0006 | Purity Cylinder Gases     | 20.16     | Dec. tank rent   |             |
|             |    |         |                                             | 003  | E 520038 |                       |                           |           |                  | 20.16       |
|             |    |         | IMO Natalia/Magaly & America Alonzo-Cuahizo | 003  | C 231881 | 1000.31060.00000.0043 | Pyle Brian                | 824.66    | D1-2012-JC-395   |             |
|             |    |         | IMO Lucas Beverly                           | 003  | C 231881 | 1000.31060.00000.0043 | Pyle Brian                | 378.49    | D1-2103-JC-137   |             |
|             |    |         | IMO Clayton Thompson                        | 003  | C 231881 | 1000.31060.00000.0043 | Pyle Brian                | 307.16    | D1-2104-JC-141   |             |
|             |    |         | IMO Siren & Sadie Thompson                  | 003  | C 231881 | 1000.31060.00000.0043 | Pyle Brian                | 807.82    | D1-2106-JC-202   |             |
|             |    |         | IMO Ellianna & Joseph See/Victoria See      | 003  | C 231881 | 1000.31060.00000.0043 | Pyle Brian                | 649.74    | D1-2107-JC-238   |             |
|             |    |         |                                             | 003  | C 231881 |                       |                           |           |                  | 2,967.87    |
|             |    |         | IMO Mason J. Flores                         | 003  | C 231950 | 1000.31060.00000.0043 | Pyle Brian                | 218.63    | D1-2108-JC-278   |             |
|             |    |         |                                             | 003  | C 231950 |                       |                           |           |                  | 218.63      |
|             |    |         | IMO Mason J Flores                          | 003  | C 231951 | 1000.31060.00000.0043 | Pyle Brian                | 216.00    | D1-2108-JC-278   |             |
|             |    |         |                                             | 003  | C 231951 |                       |                           |           |                  | 216.00      |
|             |    |         | B Eads 43D4-0901-JP-24 & 43D4-1604-DR-139   | 003  | C 232009 | 1000.31060.00000.0043 | Pyle Brian                | 471.48    | EADS             |             |
|             |    |         |                                             | 003  | C 232009 |                       |                           |           |                  | 471.48      |
|             |    |         | INV5854                                     | 003  | E 519867 | 1000.36038.00000.0013 | Quality Correctional Care | 37,088.35 | Kosc Co Jail     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                         | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount    | Description     | Check Total |
|-------------|----|---------|-------------------------------------------------|------|----------|-----------------------|-------------------------------|-----------|-----------------|-------------|
|             |    |         |                                                 | 003  | E 519867 |                       |                               |           |                 | 37,088.35   |
|             |    |         | INV5997                                         | 003  | E 519926 | 1000.21035.00000.0013 | Quality Correctional Care     | 25.47     | Kosc Co Jail    |             |
|             |    |         |                                                 | 003  | E 519926 |                       |                               |           |                 | 25.47       |
|             |    |         | INV6053                                         | 003  | E 520039 | 1000.36038.00000.0013 | Quality Correctional Care     | 37,088.35 | Kosc Co Jail    |             |
|             |    |         |                                                 | 003  | E 520039 |                       |                               |           |                 | 37,088.35   |
|             |    |         | 29298424                                        | 003  | C 231882 | 1000.21001.00000.0009 | Quill LLC                     | 26.88     | HR              |             |
|             |    |         | 29338053                                        | 003  | C 231882 | 1000.21001.00000.0009 | Quill LLC                     | 33.43     | Cty Admin       |             |
|             |    |         | 29301877                                        | 003  | C 231882 | 1000.21001.00000.0009 | Quill LLC                     | 114.41    | Area Plan       |             |
|             |    |         |                                                 | 003  | C 231882 |                       |                               |           |                 | 174.72      |
|             |    |         | 29402701                                        | 003  | C 232010 | 1000.21001.00000.0009 | Quill LLC                     | 50.85     | HR              |             |
|             |    |         | 29396278                                        | 003  | C 232010 | 1000.21001.00000.0009 | Quill LLC                     | 404.85    | Clerk           |             |
|             |    |         | 29395978                                        | 003  | C 232010 | 1000.21001.00000.0009 | Quill LLC                     | 25.19     | Clerk           |             |
|             |    |         | 29461966                                        | 003  | C 232010 | 1000.21001.00000.0009 | Quill LLC                     | 75.94     | Surveyor        |             |
|             |    |         | 29463779                                        | 003  | C 232010 | 1000.21006.00000.0009 | Quill LLC                     | 1,679.60  | Copy paper      |             |
|             |    |         |                                                 | 003  | C 232010 |                       |                               |           |                 | 2,236.43    |
|             |    |         | 29896993                                        | 003  | C 232220 | 1000.21001.00000.0009 | Quill LLC                     | 60.98     | HR              |             |
|             |    |         | 29945204                                        | 003  | C 232220 | 1000.21001.00000.0009 | Quill LLC                     | 167.12    | Clerk           |             |
|             |    |         | 29945004                                        | 003  | C 232220 | 1000.21001.00000.0009 | Quill LLC                     | 17.99     | Health          |             |
|             |    |         | 29946567                                        | 003  | C 232220 | 1000.21001.00000.0009 | Quill LLC                     | 55.41     | Health          |             |
|             |    |         | 29960708                                        | 003  | C 232220 | 1000.21001.00000.0009 | Quill LLC                     | 218.87    | Area Plan       |             |
|             |    |         | 29974309                                        | 003  | C 232220 | 1000.21001.00000.0009 | Quill LLC                     | 41.99     | Area Plan       |             |
|             |    |         | 29907060                                        | 003  | C 232220 | 1000.21001.00000.0009 | Quill LLC                     | 21.69     | Prosecutor      |             |
|             |    |         |                                                 | 003  | C 232220 |                       |                               |           |                 | 584.05      |
|             |    |         | 2211-01014,03001,07011,11006,16013,21002,21004; | 003  | C 231883 | 1000.35001.00000.0019 | R & G Auto & Truck Repair Inc | 2,129.26  | 221025010       |             |
|             |    |         |                                                 | 003  | C 231883 |                       |                               |           |                 | 2,129.26    |
|             |    |         | 220616012, 221122006, 221206002-221230004       | 003  | C 232221 | 1000.35001.00000.0019 | R & G Auto & Truck Repair Inc | 2,643.16  | Kosc Co Sheriff |             |
|             |    |         |                                                 | 003  | C 232221 |                       |                               |           |                 | 2,643.16    |
|             |    |         | 26162                                           | 003  | E 519927 | 1000.35001.00000.0009 | Rabb Water Systems Inc        | 159.00    | JB softener     |             |
|             |    |         |                                                 | 003  | E 519927 |                       |                               |           |                 | 159.00      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                            | Bank | Check    | Budget Account Code   | Vendor Name                 | Amount    | Description      | Check Total |
|-------------|----|---------|----------------------------------------------------|------|----------|-----------------------|-----------------------------|-----------|------------------|-------------|
|             |    |         | Headstone of Veteran Don M. Holle                  | 003  | C 231885 | 1000.36021.00000.0009 | Redpath-Fruth Funeral Home  | 75.00     | .                |             |
|             |    |         |                                                    | 003  | C 231885 |                       |                             |           |                  | 75.00       |
|             |    |         | bza 7/5-12/13                                      | 003  | C 231889 | 1000.32003.00000.0002 | Robinson Ron                | 109.32    | mileage          |             |
|             |    |         |                                                    | 003  | C 231889 |                       |                             |           |                  | 109.32      |
|             |    |         | January 2023 Public Defender /Adm Services Contrac | 003  | C 232013 | 1000.31088.00000.0043 | Rockhill Pinnick LLP        | 15,450.00 | Jan. PD Contract |             |
|             |    |         |                                                    | 003  | C 232013 |                       |                             |           |                  | 15,450.00   |
|             |    |         | 2023 Drug Court Contract for the year              | 003  | C 232223 | 1000.31088.00000.0043 | Rockhill Pinnick LLP        | 16,000.00 | 2023 Drug Ct Con |             |
|             |    |         |                                                    | 003  | C 232223 |                       |                             |           |                  | 16,000.00   |
|             |    |         | apc 7/6-12/7                                       | 003  | C 231890 | 1000.32003.00000.0002 | Ruch Doug                   | 75.24     | mileage          |             |
|             |    |         |                                                    | 003  | C 231890 |                       |                             |           |                  | 75.24       |
|             |    |         | 3584 / Todd Dickey                                 | 003  | E 519871 | 1000.31089.00000.0044 | Ruiz Law PC                 | 1,458.00  | D03-2003-F5-202  |             |
|             |    |         | 3586 / Emily Dyson                                 | 003  | E 519871 | 1000.31089.00000.0044 | Ruiz Law PC                 | 477.00    | D03-2207-F6-570  |             |
|             |    |         |                                                    | 003  | E 519871 |                       |                             |           |                  | 1,935.00    |
|             |    |         | 3620 / IMO Roy Slater                              | 003  | E 520042 | 1000.31060.00000.0043 | Ruiz Law PC                 | 300.00    | D1-2102-JC-62    |             |
|             |    |         |                                                    | 003  | E 520042 |                       |                             |           |                  | 300.00      |
|             |    |         | 12/14-12/19 video & syr bza                        | 003  | C 231891 | 1000.32003.00000.0002 | Sandy * Matthew             | 113.39    | mileage          |             |
|             |    |         |                                                    | 003  | C 231891 |                       |                             |           |                  | 113.39      |
|             |    |         | I000863                                            | 003  | E 519872 | 1000.31001.00000.0009 | Schneider Goespatial LLC    | 1,484.00  | Plat book        |             |
|             |    |         | I0000945                                           | 003  | E 519872 | 1000.31001.00000.0009 | Schneider Goespatial LLC    | 9,204.00  | Online permits   |             |
|             |    |         | I001015                                            | 003  | E 519872 | 1000.31011.00000.0009 | Schneider Goespatial LLC    | 1,250.00  | AgLand renewal   |             |
|             |    |         |                                                    | 003  | E 519872 |                       |                             |           |                  | 11,938.00   |
|             |    |         | 26235                                              | 003  | C 231893 | 1000.35001.00000.0013 | Schwartz Nylon Harness Shop | 168.00    | Kosc Co Jail     |             |
|             |    |         |                                                    | 003  | C 231893 |                       |                             |           |                  | 168.00      |
|             |    |         |                                                    | 003  | C 231894 | 1000.32010.00000.0011 | Scott James A               | 36.75     | Mileage Dr Bd    |             |
|             |    |         |                                                    | 003  | C 231894 |                       |                             |           |                  | 36.75       |
|             |    |         | S.Shepherd Mileage                                 | 003  | C 231896 | 1000.32003.00000.0001 | Shepherd Shannon            | 71.54     | Shepherd Mileage |             |
|             |    |         |                                                    | 003  | C 231896 |                       |                             |           |                  | 71.54       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                          | Bank | Check    | Budget Account Code   | Vendor Name                | Amount    | Description     | Check Total |
|-------------|----|---------|--------------------------------------------------|------|----------|-----------------------|----------------------------|-----------|-----------------|-------------|
|             |    |         | 12700                                            | 003  | E 519874 | 1000.31003.00000.0006 | Shipley Pest Solutions LLC | 400.00    | Dec. pest cont. |             |
|             |    |         |                                                  | 003  | E 519874 |                       |                            |           |                 | 400.00      |
|             |    |         | bza 7/5-10/11                                    | 003  | C 231897 | 1000.32003.00000.0002 | Siegfried Charlotte        | 49.40     | mileage         |             |
|             |    |         |                                                  | 003  | C 231897 |                       |                            |           |                 | 49.40       |
|             |    |         | 509487, 509944, 510114                           | 003  | E 520046 | 1000.35001.00000.0019 | Smith Tire Inc             | 180.00    | Acct #KOSSHER   |             |
|             |    |         |                                                  | 003  | E 520046 |                       |                            |           |                 | 180.00      |
|             |    |         | HCI098395                                        | 003  | C 232227 | 1000.22012.00000.0010 | Southland Medical LLC      | 1,818.39  | HCI098395       |             |
|             |    |         |                                                  | 003  | C 232227 |                       |                            |           |                 | 1,818.39    |
|             |    |         | 1 / January 2023 Public Defender Contract        | 003  | C 232018 | 1000.31088.00000.0043 | Spreen Cory A              | 5,000.00  | Jan PD Contract |             |
|             |    |         |                                                  | 003  | C 232018 |                       |                            |           |                 | 5,000.00    |
|             |    |         | 2023 ANNUAL Distribution                         | 003  | C 232055 | 1000.36000.00000.0009 | St. Joseph River Basin     | 3,705.00  | January Annual  |             |
|             |    |         |                                                  | 003  | C 232055 |                       |                            |           |                 | 3,705.00    |
|             |    |         | 3-19-F5-754 / Eric Seekings                      | 003  | E 519876 | 1000.31089.00000.0044 | Stanko Paul                | 270.00    | D03-1908-F5-754 |             |
|             |    |         |                                                  | 003  | E 519876 |                       |                            |           |                 | 270.00      |
|             |    |         | 4465933, 4468392, 4470639, 513, 4472168, 4473695 | 003  | C 232229 | 1000.21014.00000.0013 | Stanz Foodservice Inc      | 12,041.77 | Cust #22134     |             |
|             |    |         |                                                  | 003  | C 232229 |                       |                            |           |                 | 12,041.77   |
|             |    |         | 8068573842                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 246.93    | Auditor         |             |
|             |    |         | 8068585517                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 23.99     | Recorder        |             |
|             |    |         | 8068515734                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 36.99     | Recorder        |             |
|             |    |         | 8068585517                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 51.78     | Extension       |             |
|             |    |         | 8068524727                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 257.30    | Extension       |             |
|             |    |         | 8068594145                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 54.87     | Prosecutor      |             |
|             |    |         | 8068515734                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 92.37     | Prosecutor      |             |
|             |    |         | 8068573842                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 62.97     | Prosecutor      |             |
|             |    |         | 8068603945                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 88.38     | Prosecutor      |             |
|             |    |         | 8068585517                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 24.98     | Sup II, III     |             |
|             |    |         | 8068507600                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 18.18     | sup II, III     |             |
|             |    |         | 8068515734                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 39.19     | Comm. Corr.     |             |
|             |    |         | 8068515734                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 105.66    | Comm. Corr.     |             |
|             |    |         | 8068507600                                       | 003  | C 231900 | 1000.21001.00000.0009 | Staples Business Advantage | 90.18     | Circuit, Sup I  |             |

# Docket Voucher Register (Cumulative)

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Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice    | Bank | Check | Budget Account Code          | Vendor Name                | Amount | Description    | Check Total |
|-------------|----|---------|------------|------|-------|------------------------------|----------------------------|--------|----------------|-------------|
|             |    |         |            | 003  | C     | 231900                       |                            |        |                | 1,193.77    |
|             |    |         | 8068669272 | 003  | C     | 232019 1000.21001.00000.0009 | Staples Business Advantage | 99.35  | Highway        |             |
|             |    |         | 8068669272 | 003  | C     | 232019 1000.21001.00000.0009 | Staples Business Advantage | 175.92 | Auditor        |             |
|             |    |         | 8068669272 | 003  | C     | 232019 1000.21001.00000.0009 | Staples Business Advantage | 935.10 | Auditor        |             |
|             |    |         | 8068661135 | 003  | C     | 232019 1000.21001.00000.0009 | Staples Business Advantage | 137.98 | Assessor       |             |
|             |    |         | 8068738779 | 003  | C     | 232019 1000.21001.00000.0009 | Staples Business Advantage | 147.43 | Assessor       |             |
|             |    |         | 8068661135 | 003  | C     | 232019 1000.21001.00000.0009 | Staples Business Advantage | 104.13 | Sup II, III    |             |
|             |    |         | 8068669272 | 003  | C     | 232019 1000.21001.00000.0009 | Staples Business Advantage | 74.98  | Sup II, III    |             |
|             |    |         |            | 003  | C     | 232019                       |                            |        |                | 1,674.89    |
|             |    |         | 8068851309 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 55.24  | Highway        |             |
|             |    |         | 8068812443 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 55.34  | Highway        |             |
|             |    |         | 8068794137 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 35.78  | Auditor        |             |
|             |    |         | 8068872291 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 409.60 | Auditor        |             |
|             |    |         | 8068802717 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 51.55  | Auditor        |             |
|             |    |         | 8068812443 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 154.36 | Assessor       |             |
|             |    |         | 8068931569 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 18.28  | Recorder       |             |
|             |    |         | 8068786421 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 7.89   | Probation      |             |
|             |    |         | 8068786421 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 102.23 | Probation      |             |
|             |    |         | 8068931569 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 49.48  | Sup II, III    |             |
|             |    |         | 8068802717 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 100.07 | Sup II, III    |             |
|             |    |         | 8068891575 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 189.94 | Comm. Corr.    |             |
|             |    |         | 8068794137 | 003  | C     | 232230 1000.21001.00000.0009 | Staples Business Advantage | 70.98  | Circuit, Sup I |             |
|             |    |         |            | 003  | C     | 232230                       |                            |        |                | 1,300.74    |
|             |    |         | 4011467814 | 003  | C     | 232232 1000.36038.00000.0013 | Stericycle Inc             | 151.30 | Cust #3009303  |             |
|             |    |         |            | 003  | C     | 232232                       |                            |        |                | 151.30      |
|             |    |         | DEC2022    | 003  | E     | 519931 1000.32004.00000.0006 | Stover Kailey *            | 14.21  | Travel         |             |
|             |    |         |            | 003  | E     | 519931                       |                            |        |                | 14.21       |
|             |    |         | 090593     | 003  | C     | 232234 1000.35004.00000.0006 | Sumwalt Trenton            | 40.00  | CH pop machine |             |
|             |    |         |            | 003  | C     | 232234                       |                            |        |                | 40.00       |
|             |    |         | 6/16-12/7  | 003  | C     | 231902 1000.32003.00000.0002 | Taylor * Lee Ann           | 134.06 | mileage        |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                            | Bank | Check | Budget Account Code | Vendor Name                                         | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------------------|------|-------|---------------------|-----------------------------------------------------|----------|------------------|-------------|
|             |    |         |                                                    | 003  | C     | 231902              |                                                     |          |                  | 134.06      |
|             |    |         | P-L5505                                            | 003  | C     | 231905              | 1000.33002.00000.0009 The Papers Inc                | 5.57     | Comm. Corr. mtg  |             |
|             |    |         | P-L5506                                            | 003  | C     | 231905              | 1000.33002.00000.0011 The Papers Inc                | 7.59     | Legal Ad         |             |
|             |    |         |                                                    | 003  | C     | 231905              |                                                     |          |                  | 13.16       |
|             |    |         | P-L5513                                            | 003  | C     | 232239              | 1000.33002.00000.0009 The Papers Inc                | 33.71    | Precincts        |             |
|             |    |         | P-L5511                                            | 003  | C     | 232239              | 1000.33002.00000.0009 The Papers Inc                | 49.75    | Add'l. approp.   |             |
|             |    |         | P-L5509                                            | 003  | C     | 232239              | 1000.33002.00000.0009 The Papers Inc                | 32.81    | Prop. precinct   |             |
|             |    |         |                                                    | 003  | C     | 232239              |                                                     |          |                  | 116.27      |
|             |    |         | 847686320 / Library Plan Contract 1/1/23 - 1/31/23 | 003  | C     | 232240              | 1000.21010.00000.0043 Thomson Reuters-West          | 3,901.40 | Library Contract |             |
|             |    |         |                                                    | 003  | C     | 232240              |                                                     |          |                  | 3,901.40    |
|             |    |         | syr-ap, var's, ap-ex's & ap-ransbottom             | 003  | C     | 231906              | 1000.33002.00000.0002 Times-Union                   | 892.61   | Legal Ad's       |             |
|             |    |         | 00128930                                           | 003  | C     | 231906              | 1000.33002.00000.0009 Times-Union                   | 142.70   | Health Dept.     |             |
|             |    |         |                                                    | 003  | C     | 231906              |                                                     |          |                  | 1,035.31    |
|             |    |         |                                                    | 003  | C     | 232023              | 1000.33002.00000.0002 Times-Union                   | 160.04   | LEGAL AD         |             |
|             |    |         |                                                    | 003  | C     | 232023              |                                                     |          |                  | 160.04      |
|             |    |         | McManus, Exceptions, Variances, Allen, Kos Develop | 003  | C     | 232242              | 1000.33002.00000.0002 Times-Union                   | 994.36   | Legal Ads        |             |
|             |    |         | 300182505                                          | 003  | C     | 232242              | 1000.33002.00000.0009 Times-Union                   | 36.19    | Precincts        |             |
|             |    |         | 300182205                                          | 003  | C     | 232242              | 1000.33002.00000.0009 Times-Union                   | 14.48    | Drainage Bd.     |             |
|             |    |         | 300182507                                          | 003  | C     | 232242              | 1000.33002.00000.0009 Times-Union                   | 49.64    | Add'l. approp.   |             |
|             |    |         | 10793                                              | 003  | C     | 232242              | 1000.33002.00000.0012 Times-Union                   | 36.19    | Precinct Updates |             |
|             |    |         |                                                    | 003  | C     | 232242              |                                                     |          |                  | 1,130.86    |
|             |    |         | Burial/HS for Veteran Guy L. Alspaugh              | 003  | C     | 232024              | 1000.36021.00000.0009 Titus Funeral Home            | 100.00   | .                |             |
|             |    |         |                                                    | 003  | C     | 232024              |                                                     |          |                  | 100.00      |
|             |    |         | Meals                                              | 003  | E     | 519932              | 1000.32004.00000.0012 Torpy * Ann M.                | 39.24    | .                |             |
|             |    |         | 213 Miles - Indianapolis                           | 003  | E     | 519932              | 1000.32004.00000.0012 Torpy * Ann M.                | 104.37   | .                |             |
|             |    |         |                                                    | 003  | E     | 519932              |                                                     |          |                  | 143.61      |
|             |    |         | 543402-202212-1                                    | 003  | C     | 232243              | 1000.21009.00000.0022 TransUnion Risk & Alternative | 453.00   | Title IV-D       |             |
|             |    |         |                                                    | 003  | C     | 232243              |                                                     |          |                  | 453.00      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO |      | Invoice                                | Bank | Check    | Budget                |  | Vendor Name                | Amount    | Description    | Check Total |
|-------------|----|------|----------------------------------------|------|----------|-----------------------|--|----------------------------|-----------|----------------|-------------|
|             | PO | Mode |                                        |      |          | Account Code          |  |                            |           |                |             |
|             |    |      | 2023 Judges Salary Supplemental Taxes  | 003  | E 519935 | 1000.11601.00000.0009 |  | Treasurer State Of Indiana | 1,912.50  | Taxes/5 judges |             |
|             |    |      | 2023 Judges Salary Supplemental        | 003  | E 519935 | 1000.31041.00000.0043 |  | Treasurer State Of Indiana | 15,000.00 | 3 judges       |             |
|             |    |      | 2023 Judges Salary Supplemental        | 003  | E 519935 | 1000.31041.00000.0044 |  | Treasurer State Of Indiana | 10,000.00 | 2 judges       |             |
|             |    |      |                                        | 003  | E 519935 |                       |  |                            |           |                | 26,912.50   |
|             |    |      | 3758                                   | 003  | C 232245 | 1000.35001.00000.0009 |  | Trinity Lock LLC           | 200.00    | Coroner        |             |
|             |    |      | 3774                                   | 003  | C 232245 | 1000.35001.00000.0009 |  | Trinity Lock LLC           | 44.00     | EMA, Pros.     |             |
|             |    |      |                                        | 003  | C 232245 |                       |  |                            |           |                | 244.00      |
|             |    |      | 8880                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 300.00    | KOBER HENRY    |             |
|             |    |      | 8886                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 60.00     | VINING MARK    |             |
|             |    |      | 8876                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 80.60     | GOBLE JASON    |             |
|             |    |      | 8879                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 80.60     | HODGES LONNY   |             |
|             |    |      | 8881                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 180.60    | MILES DANIEL   |             |
|             |    |      | 8882                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 80.60     | MILLER JEFFERY |             |
|             |    |      | 8877                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 80.60     | HERNANDEZ JOSE |             |
|             |    |      | 8883                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 80.60     | OVERMYER BRYON |             |
|             |    |      | 8884                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 514.50    | SATTLER LAUREN |             |
|             |    |      | 8885                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 60.00     | Charles Stiver |             |
|             |    |      | 8875                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 80.60     | EPPELMAN JERAM |             |
|             |    |      | 8874                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 300.00    | CAMARENA NICOL |             |
|             |    |      | 8888                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 80.60     | WILCOX STEPHAN |             |
|             |    |      | 8889                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 80.60     | HOCHSTETLER AC |             |
|             |    |      | 8887                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 80.00     | WESTHAVEN SKY  |             |
|             |    |      | 8878                                   | 003  | C 232026 | 1000.31002.00000.0002 |  | Turner Valentine LLC       | 440.00    | HLUTKE GLENN & |             |
|             |    |      | 8897                                   | 003  | C 232026 | 1000.31002.00000.0008 |  | Turner Valentine LLC       | 1,000.00  | Retainer Fees  |             |
|             |    |      |                                        | 003  | C 232026 |                       |  |                            |           |                | 3,579.90    |
|             |    |      | 2023 Retainer Fee for Auditor attorney | 003  | C 232246 | 1000.31002.00000.0005 |  | Turner Valentine LLC       | 1,000.00  | 23 Retainer    |             |
|             |    |      |                                        | 003  | C 232246 |                       |  |                            |           |                | 1,000.00    |
|             |    |      | 172383                                 | 003  | C 232027 | 1000.22022.00000.0013 |  | U S Uniform & Supply       | 213.90    | SDINKOSCIUSKOC |             |
|             |    |      |                                        | 003  | C 232027 |                       |  |                            |           |                | 213.90      |
|             |    |      | 157847647                              | 003  | C 232028 | 1000.23010.00000.0019 |  | Uline                      | 370.20    | Cust #11145492 |             |
|             |    |      |                                        | 003  | C 232028 |                       |  |                            |           |                | 370.20      |

# Docket Voucher Register (Cumulative)

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| Prerun Date | PO | PO Mode | Invoice                                       | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|-----------------------------------------------|------|----------|-----------------------|-------------------------------|----------|------------------|-------------|
|             |    |         |                                               | 003  | E 519879 | 1000.32002.00000.0019 | UPS Store #5598               | 15.61    | .                |             |
|             |    |         |                                               | 003  | E 519879 |                       |                               |          |                  | 15.61       |
|             |    |         | 2023DUES                                      | 003  | C 231910 | 1000.36015.00000.0009 | US 30 Coalition               | 7,500.00 | 2023 dues        |             |
|             |    |         |                                               | 003  | C 231910 |                       |                               |          |                  | 7,500.00    |
|             |    |         | INV# 300452 ELLIOTT DIAZ                      | 003  | C 231911 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 225.00   | D22208CM1123     |             |
|             |    |         | INV# 300451 JOHN KENNEDY                      | 003  | C 231911 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 261.00   | D22209CM1223     |             |
|             |    |         | INV# 300450 ELIZABETH LANKFORD                | 003  | C 231911 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 261.00   | D22209CM1287     |             |
|             |    |         |                                               | 003  | C 231911 |                       |                               |          |                  | 747.00      |
|             |    |         | 300472 / Isaiah Vanderpool for Cody Schaetzle | 003  | C 232029 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 297.00   | D03-2205-F5-377  |             |
|             |    |         | 300479 / Isaiah Vanderpool for Carolyn Flores | 003  | C 232029 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 936.00   | D03-2009-F5-640  |             |
|             |    |         |                                               | 003  | C 232029 |                       |                               |          |                  | 1,233.00    |
|             |    |         | BRANDON TAYLOR INV 300435                     | 003  | C 232248 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 423.00   | D22108F6-713     |             |
|             |    |         | AIDEN BALDWIN INV 300480                      | 003  | C 232248 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 214.00   | D22209CM1339     |             |
|             |    |         | 300483 / Isaiah Vanderpool for Darrin Tullos  | 003  | C 232248 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 380.00   | D03-2203-F6-179  |             |
|             |    |         |                                               | 003  | C 232248 |                       |                               |          |                  | 1,017.00    |
|             |    |         | 9925687234                                    | 003  | C 232273 | 1000.32001.00000.0015 | Verizon Wireless              | 40.36    | Jody H. phone    |             |
|             |    |         | 9925687234                                    | 003  | C 232273 | 1000.32001.00000.0022 | Verizon Wireless              | 110.75   | Title IV-D phone |             |
|             |    |         |                                               | 003  | C 232273 |                       |                               |          |                  | 151.11      |
|             |    |         | INV-0070015                                   | 003  | C 232031 | 1000.34010.00000.0009 | Vertical Bridge S3 Assets LLC | 1,047.94 | Fire tower Jan.  |             |
|             |    |         |                                               | 003  | C 232031 |                       |                               |          |                  | 1,047.94    |
|             |    |         | 3171                                          | 003  | E 519933 | 1000.34005.00000.0009 | W.R. Hall Insurance Group     | 455.00   | Bonds            |             |
|             |    |         |                                               | 003  | E 519933 |                       |                               |          |                  | 455.00      |
|             |    |         |                                               | 003  | C 232033 | 1000.21014.00000.0013 | Wakefield Elaine              | 75.00    | Kosc Co Jail     |             |
|             |    |         |                                               | 003  | C 232033 |                       |                               |          |                  | 75.00       |
|             |    |         | 9117                                          | 003  | C 231914 | 1000.44045.00000.0019 | Warsaw Buick GMC              | 1,538.64 | Cust #100648     |             |
|             |    |         | 9048                                          | 003  | C 231914 | 1000.44045.00000.0019 | Warsaw Buick GMC              | 2,980.88 | Cust #100648     |             |
|             |    |         |                                               | 003  | C 231914 |                       |                               |          |                  | 4,519.52    |
|             |    |         | Cary Smith; dob: 3/15/77                      | 003  | C 232034 | 1000.36038.00000.0013 | Warsaw Foot and Ankle Center  | 241.70   | Kosc Co Sheriff  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice        | Bank | Check | Budget Account Code | Vendor Name                                     | Amount    | Description      | Check Total |
|-------------|----|---------|----------------|------|-------|---------------------|-------------------------------------------------|-----------|------------------|-------------|
|             |    |         |                | 003  | C     | 232034              |                                                 |           |                  | 241.70      |
|             |    |         | 86091687       | 003  | C     | 232056              | 1000.22003.00000.0006 WEX Bank                  | 349.19    | Maint. fuel      |             |
|             |    |         | 86091687       | 003  | C     | 232056              | 1000.22003.00000.0007 WEX Bank                  | 155.75    | EMA fuel         |             |
|             |    |         | 86091687       | 003  | C     | 232056              | 1000.22003.00000.0010 WEX Bank                  | 217.84    | .                |             |
|             |    |         | 86091687       | 003  | C     | 232056              | 1000.22003.00000.0019 WEX Bank                  | 15,585.74 | 0496-00-280083-7 |             |
|             |    |         |                | 003  | C     | 232056              | 1000.22003.00000.0021 WEX Bank                  | 153.51    | Surv Gas, Oil    |             |
|             |    |         |                | 003  | C     | 232056              |                                                 |           |                  | 16,462.03   |
|             |    |         | 1117331        | 003  | C     | 231916              | 1000.36038.00000.0013 Whitley Memorial Hospital | 715.79    | InsID 251253749  |             |
|             |    |         |                | 003  | C     | 231916              |                                                 |           |                  | 715.79      |
|             |    |         | S101000692     | 003  | E     | 519881              | 1000.22007.00000.0006 Wildman Uniform & Linen   | 1,323.87  | Hskpgg.          |             |
|             |    |         | 1012747591     | 003  | E     | 519881              | 1000.22007.00000.0006 Wildman Uniform & Linen   | 144.26    | Floor mats       |             |
|             |    |         |                | 003  | E     | 519881              |                                                 |           |                  | 1,468.13    |
|             |    |         | 1012757862     | 003  | E     | 520052              | 1000.22007.00000.0006 Wildman Uniform & Linen   | 42.13     | Mats - JB        |             |
|             |    |         | 1012755804     | 003  | E     | 520052              | 1000.22007.00000.0006 Wildman Uniform & Linen   | 82.00     | Work Release     |             |
|             |    |         | S10100000866   | 003  | E     | 520052              | 1000.22007.00000.0006 Wildman Uniform & Linen   | 931.99    | Justice Bldg.    |             |
|             |    |         |                | 003  | E     | 520052              |                                                 |           |                  | 1,056.12    |
|             |    |         | 7732848-2784-9 | 003  | C     | 231964              | 1000.31005.00000.0006 WM Corporate Services Inc | 254.36    | WR               |             |
|             |    |         | 7732845-2784-5 | 003  | C     | 231964              | 1000.31005.00000.0006 WM Corporate Services Inc | 173.02    | Recycle          |             |
|             |    |         | 7732847-2784-1 | 003  | C     | 231964              | 1000.31005.00000.0006 WM Corporate Services Inc | 695.32    | JB dumpsters     |             |
|             |    |         |                | 003  | C     | 231964              |                                                 |           |                  | 1,122.70    |
|             |    |         |                | 003  | C     | 231918              | 1000.35009.00000.0019 Word Systems, Inc         | 3,584.80  | .                |             |
|             |    |         |                | 003  | C     | 231918              |                                                 |           |                  | 3,584.80    |
|             |    |         | 2023010036029  | 003  | C     | 232057              | 1000.32000.00000.0009 Zayo                      | 1,075.00  | Internet         |             |
|             |    |         |                | 003  | C     | 232057              |                                                 |           |                  | 1,075.00    |
|             |    |         | 54452          | 003  | C     | 232256              | 1000.35001.00000.0019 Ziebart                   | 595.00    | Kosc Co Sheriff  |             |
|             |    |         |                | 003  | C     | 232256              |                                                 |           |                  | 595.00      |
|             |    |         |                |      |       |                     | Location: 0000                                  | 694.00    |                  |             |
|             |    |         |                |      |       |                     | Location: 0001                                  | 1,775.13  |                  |             |
|             |    |         |                |      |       |                     | Location: 0002                                  | 5,860.85  |                  |             |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date |  | PO | Mode | Invoice           | Bank | Check    | Budget                |  | Vendor Name            | Amount     | Description      | Check Total |
|-------------|--|----|------|-------------------|------|----------|-----------------------|--|------------------------|------------|------------------|-------------|
|             |  |    |      |                   |      |          |                       |  | Location: 0005         | 1,000.00   |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0006         | 88,659.42  |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0007         | 163.75     |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0008         | 4,807.71   |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0009         | 125,064.28 |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0010         | 11,567.81  |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0011         | 368.72     |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0012         | 24,713.47  |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0013         | 121,092.85 |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0015         | 40.36      |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0019         | 49,643.64  |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0021         | 313.51     |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0022         | 1,078.92   |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0038         | 4,367.91   |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0043         | 84,658.41  |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0044         | 46,334.95  |                  |             |
|             |  |    |      |                   |      |          |                       |  | Location: 0055         | 1,804.86   |                  |             |
|             |  |    |      |                   |      |          |                       |  | Fund: 1000             | 574,010.55 |                  |             |
|             |  |    |      |                   | 003  | C 231923 | 1112.11605.00000.0000 |  | Kos Co Treas Insurance | 42,619.72  | DDClr-Em/C125    |             |
|             |  |    |      |                   | 003  | C 231923 | 1112.11605.00000.0000 |  | Kos Co Treas Insurance | (444.78)   | DDClr-Em/C125    |             |
|             |  |    |      |                   | 003  | C 231923 | 1112.11605.00000.0000 |  | Kos Co Treas Insurance | 903.89     | DDClr-FamIns125  |             |
|             |  |    |      |                   | 003  | C 231923 | 1112.11605.00000.0000 |  | Kos Co Treas Insurance | 59,117.96  | DDClr-FamIns125  |             |
|             |  |    |      |                   | 003  | C 231923 | 1112.11605.00000.0000 |  | Kos Co Treas Insurance | 35,822.40  | DDClr-SingIns125 |             |
|             |  |    |      |                   | 003  | C 231923 |                       |  |                        |            |                  | 138,019.19  |
|             |  |    |      | Co Share Ins Prem | 003  | C 232046 | 1112.11605.00000.0000 |  | Kos Co Treas Insurance | 42,619.72  | DDClr-Em/C125    |             |
|             |  |    |      | Co Share Ins Prem | 003  | C 232046 | 1112.11605.00000.0000 |  | Kos Co Treas Insurance | 903.89     | DDClr-FamIns125  |             |
|             |  |    |      | Co Share Ins Prem | 003  | C 232046 | 1112.11605.00000.0000 |  | Kos Co Treas Insurance | 53,972.92  | DDClr-FamIns125  |             |
|             |  |    |      | Co Share Ins Prem | 003  | C 232046 | 1112.11605.00000.0000 |  | Kos Co Treas Insurance | 31,819.38  | DDClr-SingIns125 |             |
|             |  |    |      |                   | 003  | C 232046 |                       |  |                        |            |                  | 129,315.91  |
|             |  |    |      | 51592004          | 003  | C 232268 | 1112.34011.00000.0000 |  | Kosciusko Connect      | 437.96     | tower fiber      |             |
|             |  |    |      |                   | 003  | C 232268 |                       |  |                        |            |                  | 437.96      |
|             |  |    |      | 2851              | 003  | E 519853 | 1112.36026.00000.0000 |  | Kosciusko Economic     | 18,750.00  | Monthly fee      |             |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

|             |    | PO   |                     | Budget |          |                       |                           |            |                  |             |  |
|-------------|----|------|---------------------|--------|----------|-----------------------|---------------------------|------------|------------------|-------------|--|
| Prerun Date | PO | Mode | Invoice             | Bank   | Check    | Account Code          | Vendor Name               | Amount     | Description      | Check Total |  |
|             |    |      |                     | 003    | E 519853 |                       |                           |            |                  | 18,750.00   |  |
|             |    |      | 2874                | 003    | E 520027 | 1112.36026.00000.0000 | Kosciusko Economic        | 18,750.00  | Jan. 2023 fees   |             |  |
|             |    |      |                     | 003    | E 520027 |                       |                           |            |                  | 18,750.00   |  |
|             |    |      | 51592001            | 003    | C 232133 | 1112.34011.00000.0000 | Kosciusko REMC            | 263.44     | N. tower site    |             |  |
|             |    |      |                     | 003    | C 232133 |                       |                           |            |                  | 263.44      |  |
|             |    |      | 164-198-003-1       | 003    | C 231961 | 1112.34011.00000.0000 | NIPSCO                    | 561.39     | Central tower    |             |  |
|             |    |      |                     | 003    | C 231961 |                       |                           |            |                  | 561.39      |  |
|             |    |      | 155-698-006-8       | 003    | C 232134 | 1112.34011.00000.0000 | NIPSCO                    | 559.54     | South tower      |             |  |
|             |    |      |                     | 003    | C 232134 |                       |                           |            |                  | 559.54      |  |
|             |    |      |                     |        |          |                       | Location: 0000            | 306,657.43 |                  |             |  |
|             |    |      |                     |        |          |                       | Fund: 1112                | 306,657.43 |                  |             |  |
|             |    |      | LAB025809           | 003    | E 519913 | 1119.34012.00000.0000 | Imaging Office Systems    | 386.21     | Storage Dec      |             |  |
|             |    |      |                     | 003    | E 519913 |                       |                           |            |                  | 386.21      |  |
|             |    |      |                     |        |          |                       | Location: 0000            | 386.21     |                  |             |  |
|             |    |      |                     |        |          |                       | Fund: 1119                | 386.21     |                  |             |  |
|             |    |      | 4715-1103-0189-7083 | 003    | E 519996 | 1122.21045.00000.0000 | Corporate Payment Systems | (25.20)    | Sales Tax Credit |             |  |
|             |    |      | 47151103-0189-7083  | 003    | E 519996 | 1122.21045.00000.0000 | Corporate Payment Systems | 92.80      | .                |             |  |
|             |    |      | 4715-1103-0189-7083 | 003    | E 519996 | 1122.21045.00000.0000 | Corporate Payment Systems | 385.20     | .                |             |  |
|             |    |      | 4715-1103-0189-7083 | 003    | E 519996 | 1122.22024.00000.0000 | Corporate Payment Systems | 911.00     | .                |             |  |
|             |    |      |                     | 003    | E 519996 |                       |                           |            |                  | 1,363.80    |  |
|             |    |      |                     | 003    | C 231923 | 1122.11605.00000.0000 | Kos Co Treas Insurance    | 444.78     | DDClr-Em/C125    |             |  |
|             |    |      |                     | 003    | C 231923 | 1122.11605.00000.0000 | Kos Co Treas Insurance    | 963.63     | DDClr-Em/C125    |             |  |
|             |    |      |                     | 003    | C 231923 | 1122.11605.00000.0000 | Kos Co Treas Insurance    | 1,281.26   | DDClr-FamIns125  |             |  |
|             |    |      |                     | 003    | C 231923 | 1122.11605.00000.0000 | Kos Co Treas Insurance    | 1,334.34   | DDClr-SingIns125 |             |  |
|             |    |      |                     | 003    | C 231923 | 1122.11605.00000.0000 | Kos Co Treas Insurance    | (444.78)   | DDClr-SingIns125 |             |  |
|             |    |      |                     | 003    | C 231923 |                       |                           |            |                  | 3,579.23    |  |
|             |    |      | Co Share Ins Prem   | 003    | C 232046 | 1122.11605.00000.0000 | Kos Co Treas Insurance    | 963.63     | DDClr-Em/C125    |             |  |
|             |    |      | Co Share Ins Prem   | 003    | C 232046 | 1122.11605.00000.0000 | Kos Co Treas Insurance    | (444.78)   | DDClr-Em/C125    |             |  |
|             |    |      | Co Share Ins Prem   | 003    | C 232046 | 1122.11605.00000.0000 | Kos Co Treas Insurance    | 1,281.26   | DDClr-FamIns125  |             |  |
|             |    |      | Co Share Ins Prem   | 003    | C 232046 | 1122.11605.00000.0000 | Kos Co Treas Insurance    | 1,779.12   | DDClr-SingIns125 |             |  |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount     | Description     | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|-----------------------|--------------------------------|------------|-----------------|-------------|
|             |    |         |                                                   | 003  | C 232046 |                       |                                |            |                 | 3,579.23    |
|             |    |         | 142023                                            | 003  | C 232208 | 1122.60000.00000.0000 | Mendoza-Esteban Juan           | 6.00       | .               |             |
|             |    |         |                                                   | 003  | C 232208 |                       |                                |            |                 | 6.00        |
|             |    |         | 128488202212                                      | 003  | C 232222 | 1122.31126.00000.0000 | Redwood Toxicology Laboratory, | 1,633.44   | .               |             |
|             |    |         |                                                   | 003  | C 232222 |                       |                                |            |                 | 1,633.44    |
|             |    |         | 520857-1, 520770-1                                | 003  | C 232233 | 1122.21045.00000.0000 | Stran Promotional Solutions    | 289.24     | .               |             |
|             |    |         |                                                   | 003  | C 232233 |                       |                                |            |                 | 289.24      |
|             |    |         | 86091687                                          | 003  | C 232056 | 1122.22003.00000.0000 | WEX Bank                       | 317.75     | .               |             |
|             |    |         |                                                   | 003  | C 232056 |                       |                                |            |                 | 317.75      |
|             |    |         |                                                   |      |          |                       | Location: 0000                 | 10,768.69  |                 |             |
|             |    |         |                                                   |      |          |                       | Fund: 1122                     | 10,768.69  |                 |             |
|             |    |         | 22 KCCRVC Grant J Lane Flooring CG201323 & 201324 | 003  | E 520007 | 1127.31019.00000.0000 | CCAC                           | 50,000.00  | 22 KCCRVC GRAN  |             |
|             |    |         |                                                   | 003  | E 520007 |                       |                                |            |                 | 50,000.00   |
|             |    |         | 1st Quarter Distribution                          | 003  | E 519836 | 1127.31075.00000.0000 | CVB Inc                        | 105,000.00 | 1st Qtr. Distr. |             |
|             |    |         |                                                   | 003  | E 519836 |                       |                                |            |                 | 105,000.00  |
|             |    |         | 99648                                             | 003  | C 231980 | 1127.31140.00000.0000 | Dahms & Yarian, Inc            | 13,500.00  | 2021 CVB Audit  |             |
|             |    |         |                                                   | 003  | C 231980 |                       |                                |            |                 | 13,500.00   |
|             |    |         | 22 KCCRVC Grant Lowes, Menards, Amaxzon           | 003  | C 232194 | 1127.31019.00000.0000 | Lake City Skiers               | 10,182.57  | 22 KCCRVC GRAN  |             |
|             |    |         |                                                   | 003  | C 232194 |                       |                                |            |                 | 10,182.57   |
|             |    |         |                                                   |      |          |                       | Location: 0000                 | 178,682.57 |                 |             |
|             |    |         |                                                   |      |          |                       | Fund: 1127                     | 178,682.57 |                 |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 519996 | 1131.32003.00000.0000 | Corporate Payment Systems      | 144.10     | .               |             |
|             |    |         |                                                   | 003  | E 519996 |                       |                                |            |                 | 144.10      |
|             |    |         | 86091687                                          | 003  | C 232056 | 1131.22003.00000.0000 | WEX Bank                       | 30.72      | .               |             |
|             |    |         |                                                   | 003  | C 232056 |                       |                                |            |                 | 30.72       |
|             |    |         |                                                   |      |          |                       | Location: 0000                 | 174.82     |                 |             |
|             |    |         |                                                   |      |          |                       | Fund: 1131                     | 174.82     |                 |             |
|             |    |         | 2021649                                           | 003  | E 519902 | 1135.39042.00000.0000 | Cardno Inc                     | 5,653.24   | Bridge 18       |             |

# Docket Voucher Register (Cumulative)

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Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice               | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount     | Description      | Check Total |
|-------------|----|---------|-----------------------|------|----------|-----------------------|-------------------------------|------------|------------------|-------------|
|             |    |         |                       | 003  | E 519902 |                       |                               |            |                  | 5,653.24    |
|             |    |         | 7590 & 7616-1         | 003  | E 519869 | 1135.39085.00000.0000 | Ransbottom Excavating &       | 5,968.79   | Rip Rap          |             |
|             |    |         |                       | 003  | E 519869 |                       |                               |            |                  | 5,968.79    |
|             |    |         | 20223068              | 003  | C 232022 | 1135.39085.00000.0000 | Superior Excavating Soils and | 39,713.15  | Pipe Inventory   |             |
|             |    |         |                       | 003  | C 232022 |                       |                               |            |                  | 39,713.15   |
|             |    |         | 48694                 | 003  | E 519877 | 1135.39052.00000.0000 | The Troyer Group              | 10,210.30  | Husky Trl Bridge |             |
|             |    |         |                       | 003  | E 519877 |                       |                               |            |                  | 10,210.30   |
|             |    |         | F7650                 | 003  | C 232035 | 1135.39085.00000.0000 | Warsaw Wholesale              | 43,732.25  | Pipe Inventory   |             |
|             |    |         |                       | 003  | C 232035 |                       |                               |            |                  | 43,732.25   |
|             |    |         |                       |      |          |                       | Location: 0000                | 105,277.73 |                  |             |
|             |    |         |                       |      |          |                       | Fund: 1135                    | 105,277.73 |                  |             |
|             |    |         | 4434                  | 003  | C 231798 | 1138.32001.00000.0000 | Advanced Products Group       | 365.00     | CASA             |             |
|             |    |         |                       | 003  | C 231798 |                       |                               |            |                  | 365.00      |
|             |    |         | 4451                  | 003  | C 231965 | 1138.32001.00000.0000 | Advanced Products Group       | 31.25      | Probation        |             |
|             |    |         |                       | 003  | C 231965 |                       |                               |            |                  | 31.25       |
|             |    |         | 4465                  | 003  | C 232138 | 1138.32001.00000.0000 | Advanced Products Group       | 802.50     | Group chgs.      |             |
|             |    |         | 4468                  | 003  | C 232138 | 1138.32001.00000.0000 | Advanced Products Group       | 719.00     | Treasurer, Sher. |             |
|             |    |         |                       | 003  | C 232138 |                       |                               |            |                  | 1,521.50    |
|             |    |         | 287266837427X01212023 | 003  | C 232264 | 1138.32001.00000.0000 | AT&T Mobility                 | 90.46      | Highway cell     |             |
|             |    |         |                       | 003  | C 232264 |                       |                               |            |                  | 90.46       |
|             |    |         | 453599                | 003  | C 231804 | 1138.41001.00000.0000 | Automatic Door Controls,Inc   | 2,254.50   | ADA door closer  |             |
|             |    |         |                       | 003  | C 231804 |                       |                               |            |                  | 2,254.50    |
|             |    |         | Q-668248-1            | 003  | C 232149 | 1138.35005.00000.0000 | Beyond Trust Corporation      | 3,144.88   | Software         |             |
|             |    |         |                       | 003  | C 232149 |                       |                               |            |                  | 3,144.88    |
|             |    |         | 93649                 | 003  | E 520005 | 1138.35005.00000.0000 | BIS, Inc                      | 2,280.00   | Software         |             |
|             |    |         |                       | 003  | E 520005 |                       |                               |            |                  | 2,280.00    |
|             |    |         | 313269571             | 003  | C 232129 | 1138.32001.00000.0000 | Brightspeed                   | 2,166.04   | Phones           |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice             | Bank | Check    | Budget Account Code   | Vendor Name                  | Amount    | Description     | Check Total |
|-------------|----|---------|---------------------|------|----------|-----------------------|------------------------------|-----------|-----------------|-------------|
|             |    |         |                     | 003  | C 232129 |                       |                              |           |                 | 2,166.04    |
|             |    |         | 8771-40-283-0185086 | 003  | C 232105 | 1138.32001.00000.0000 | Comcast                      | 252.80    | Emp. Clinic     |             |
|             |    |         | 8771-40-283-0309538 | 003  | C 232105 | 1138.32001.00000.0000 | Comcast                      | 109.85    | Work Release    |             |
|             |    |         |                     | 003  | C 232105 |                       |                              |           |                 | 362.65      |
|             |    |         | 8460                | 003  | E 520009 | 1138.35001.00000.0000 | Core Mechanical Services Inc | 1,522.02  | Emp. clinic     |             |
|             |    |         | 8452                | 003  | E 520009 | 1138.35001.00000.0000 | Core Mechanical Services Inc | 4,496.50  | Justice Bldg.   |             |
|             |    |         |                     | 003  | E 520009 |                       |                              |           |                 | 6,018.52    |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519996 | 1138.21047.00000.0000 | Corporate Payment Systems    | 19.95     | Comp. parts     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519996 | 1138.21047.00000.0000 | Corporate Payment Systems    | 22.68     | Comp. parts     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519996 | 1138.21047.00000.0000 | Corporate Payment Systems    | 29.99     | Comp. parts     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519996 | 1138.21047.00000.0000 | Corporate Payment Systems    | 33.03     | Comp. parts     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519996 | 1138.21047.00000.0000 | Corporate Payment Systems    | 76.89     | Comp. parts     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519996 | 1138.21047.00000.0000 | Corporate Payment Systems    | 102.40    | Comp. parts     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519996 | 1138.32001.00000.0000 | Corporate Payment Systems    | 93.99     | Highway         |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519996 | 1138.32002.00000.0000 | Corporate Payment Systems    | 63.20     | Postage         |             |
|             |    |         |                     | 003  | E 519996 |                       |                              |           |                 | 442.13      |
|             |    |         | 73622522            | 003  | E 519845 | 1138.44012.00000.0000 | GovConnection, Inc           | 10,180.35 | Monitors        |             |
|             |    |         | 73617997            | 003  | E 519845 | 1138.44012.00000.0000 | GovConnection, Inc           | 303.61    | Disk station    |             |
|             |    |         |                     | 003  | E 519845 |                       |                              |           |                 | 10,483.96   |
|             |    |         | 73649265            | 003  | E 519909 | 1138.44012.00000.0000 | GovConnection, Inc           | 285.72    | Printer         |             |
|             |    |         | 73649272            | 003  | E 519909 | 1138.44012.00000.0000 | GovConnection, Inc           | 9,248.73  | Hardware        |             |
|             |    |         | 73626976            | 003  | E 519909 | 1138.44012.00000.0000 | GovConnection, Inc           | 350.88    | Comp. hdwe      |             |
|             |    |         | 73644282            | 003  | E 519909 | 1138.44012.00000.0000 | GovConnection, Inc           | 249.69    | Comp. hdwe      |             |
|             |    |         | 73649272            | 003  | E 519909 | 1138.44012.00000.0000 | GovConnection, Inc           | 845.31    | Comp. hdwe.     |             |
|             |    |         |                     | 003  | E 519909 |                       |                              |           |                 | 10,980.33   |
|             |    |         | 2019-14072          | 003  | C 231987 | 1138.35005.00000.0000 | gWorks                       | 496.00    | 2023 support    |             |
|             |    |         |                     | 003  | C 231987 |                       |                              |           |                 | 496.00      |
|             |    |         | 62300               | 003  | C 232267 | 1138.32001.00000.0000 | Indigital Telecom            | 4,434.11  | Dispatch phones |             |
|             |    |         |                     | 003  | C 232267 |                       |                              |           |                 | 4,434.11    |
|             |    |         | 34801               | 003  | E 519850 | 1138.35005.00000.0000 | IntraSect Technologies       | 2,775.00  | Software        |             |

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County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                    | Budget |          |                       | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|------|--------------------|--------|----------|-----------------------|---------------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice            | Bank   | Check    | Account Code          |                           |           |                  |             |
|             |    |      | 34881              | 003    | E 519850 | 1138.44012.00000.0000 | IntraSect Technologies    | 3,384.88  | WatchGuard       |             |
|             |    |      |                    | 003    | E 519850 |                       |                           |           |                  | 6,159.88    |
|             |    |      | 35109              | 003    | E 519914 | 1138.35005.00000.0000 | IntraSect Technologies    | 817.80    | Network maint.   |             |
|             |    |      |                    | 003    | E 519914 |                       |                           |           |                  | 817.80      |
|             |    |      | 5199.8             | 003    | C 231842 | 1138.44001.00000.0000 | KDA Furniture & Interiors | 700.00    | Area Plan        |             |
|             |    |      | 5164.18b           | 003    | C 231842 | 1138.44001.00000.0000 | KDA Furniture & Interiors | 2,577.60  | VSO furniture    |             |
|             |    |      |                    | 003    | C 231842 |                       |                           |           |                  | 3,277.60    |
|             |    |      | 5164.19b           | 003    | C 232181 | 1138.44001.00000.0000 | KDA Furniture & Interiors | 475.00    | IT installation  |             |
|             |    |      |                    | 003    | C 232181 |                       |                           |           |                  | 475.00      |
|             |    |      | 25907              | 003    | E 519855 | 1138.35005.00000.0000 | L L Low Associates Inc    | 15,142.00 | Financial        |             |
|             |    |      | 25906              | 003    | E 519855 | 1138.35005.00000.0000 | L L Low Associates Inc    | 33,040.00 | Prop. tax        |             |
|             |    |      | 25908              | 003    | E 519855 | 1138.35005.00000.0000 | L L Low Associates Inc    | 13,792.00 | Tech support     |             |
|             |    |      |                    | 003    | E 519855 |                       |                           |           |                  | 61,974.00   |
|             |    |      | S6279623           | 003    | C 231858 | 1138.35001.00000.0000 | MacAllister Machinery     | 1,030.00  | Gen. Maint. JB   |             |
|             |    |      | S6283209           | 003    | C 231858 | 1138.35001.00000.0000 | MacAllister Machinery     | 966.00    | Gen. Maint. JB   |             |
|             |    |      |                    | 003    | C 231858 |                       |                           |           |                  | 1,996.00    |
|             |    |      | DEC2022            | 003    | C 231995 | 1138.32003.00000.0000 | McSherry * Marsha         | 37.83     | Dec. travel      |             |
|             |    |      |                    | 003    | C 231995 |                       |                           |           |                  | 37.83       |
|             |    |      | 15633              | 003    | E 519859 | 1138.35001.00000.0000 | Miller Sewer & Drain Inc  | 350.00    | Jail kitchen     |             |
|             |    |      | 15670              | 003    | E 519859 | 1138.35001.00000.0000 | Miller Sewer & Drain Inc  | 650.00    | Dispatch kitchen |             |
|             |    |      |                    | 003    | E 519859 |                       |                           |           |                  | 1,000.00    |
|             |    |      | 15721              | 003    | E 519922 | 1138.35001.00000.0000 | Miller Sewer & Drain Inc  | 500.00    | Jail kitchen     |             |
|             |    |      | 2961               | 003    | E 519922 | 1138.35001.00000.0000 | Miller Sewer & Drain Inc  | 800.00    | Jail grease trap |             |
|             |    |      |                    | 003    | E 519922 |                       |                           |           |                  | 1,300.00    |
|             |    |      | JUNDEC2022 Mileage | 003    | E 519860 | 1138.32003.00000.0000 | Momeyer * Bob             | 53.41     | Travel           |             |
|             |    |      |                    | 003    | E 519860 |                       |                           |           |                  | 53.41       |
|             |    |      | 981100             | 003    | C 232110 | 1138.32001.00000.0000 | New Paris Telephone Inc   | 5.55      | Sheriff fax      |             |
|             |    |      |                    | 003    | C 232110 |                       |                           |           |                  | 5.55        |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice    | Bank | Check    | Budget Account Code   | Vendor Name                 | Amount    | Description      | Check Total |
|-------------|----|---------|------------|------|----------|-----------------------|-----------------------------|-----------|------------------|-------------|
|             |    |         | 11797      | 003  | C 232216 | 1138.32002.00000.0000 | Online Data                 | 1,520.77  | Dec. 22 postage  |             |
|             |    |         |            | 003  | C 232216 |                       |                             |           |                  | 1,520.77    |
|             |    |         | 1235       | 003  | E 520036 | 1138.31002.00000.0000 | Ormsby LLC                  | 2,020.00  | Highway          |             |
|             |    |         | 1236       | 003  | E 520036 | 1138.31002.00000.0000 | Ormsby LLC                  | 5,920.00  | Commissioners    |             |
|             |    |         |            | 003  | E 520036 |                       |                             |           |                  | 7,940.00    |
|             |    |         | 5001       | 003  | E 519873 | 1138.41001.00000.0000 | Security Automation Sys Inc | 385.00    | New camera       |             |
|             |    |         |            | 003  | E 519873 |                       |                             |           |                  | 385.00      |
|             |    |         | 5047       | 003  | E 520043 | 1138.35005.00000.0000 | Security Automation Sys Inc | 10,185.00 | Jail doors       |             |
|             |    |         |            | 003  | E 520043 |                       |                             |           |                  | 10,185.00   |
|             |    |         | JAN2023    | 003  | E 520045 | 1138.32003.00000.0000 | Shuter * Kip                | 12.25     | Travel           |             |
|             |    |         |            | 003  | E 520045 |                       |                             |           |                  | 12.25       |
|             |    |         | 1923721    | 003  | C 231904 | 1138.44001.00000.0000 | The HON Company             | 2,427.71  | Area Plan        |             |
|             |    |         |            | 003  | C 231904 |                       |                             |           |                  | 2,427.71    |
|             |    |         | 1944519    | 003  | C 232238 | 1138.44001.00000.0000 | The HON Company             | 1,476.66  | Chairs-courts    |             |
|             |    |         |            | 003  | C 232238 |                       |                             |           |                  | 1,476.66    |
|             |    |         | 2280183    | 003  | E 519994 | 1138.32001.00000.0000 | TouchTone Communications    | 459.26    | Long distance    |             |
|             |    |         |            | 003  | E 519994 |                       |                             |           |                  | 459.26      |
|             |    |         | 158258266  | 003  | C 232247 | 1138.44001.00000.0000 | Uline                       | 414.20    | Court Sec.       |             |
|             |    |         |            | 003  | C 232247 |                       |                             |           |                  | 414.20      |
|             |    |         | 9923309626 | 003  | C 231958 | 1138.32001.00000.0000 | Verizon Wireless            | 5,367.40  | County phones    |             |
|             |    |         |            | 003  | C 231958 |                       |                             |           |                  | 5,367.40    |
|             |    |         | 9925687234 | 003  | C 232273 | 1138.32001.00000.0000 | Verizon Wireless            | 5,289.62  | County-Jan.      |             |
|             |    |         |            | 003  | C 232273 |                       |                             |           |                  | 5,289.62    |
|             |    |         | 68910      | 003  | C 232036 | 1138.35001.00000.0000 | Weed, Inc                   | 450.00    | Wash pits        |             |
|             |    |         | 68807      | 003  | C 232036 | 1138.35001.00000.0000 | Weed, Inc                   | 650.00    | Jail grease trap |             |
|             |    |         |            | 003  | C 232036 |                       |                             |           |                  | 1,100.00    |
|             |    |         | 68994      | 003  | C 232250 | 1138.35001.00000.0000 | Weed, Inc                   | 350.00    | Work Release     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO |      | Invoice                                      | Bank | Check    | Budget                |  | Vendor Name               | Amount     | Description      | Check Total |
|-------------|----|------|----------------------------------------------|------|----------|-----------------------|--|---------------------------|------------|------------------|-------------|
|             | PO | Mode |                                              |      |          | Account Code          |  |                           |            |                  |             |
|             |    |      | 69045                                        | 003  | C 232250 | 1138.35001.00000.0000 |  | Weed, Inc                 | 195.00     | JB lift station  |             |
|             |    |      | 69046                                        | 003  | C 232250 | 1138.35001.00000.0000 |  | Weed, Inc                 | 650.00     | Jail grease trap |             |
|             |    |      |                                              | 003  | C 232250 |                       |  |                           |            |                  | 1,195.00    |
|             |    |      |                                              |      |          |                       |  | Location: 0000            | 159,941.27 |                  |             |
|             |    |      |                                              |      |          |                       |  | Fund: 1138                | 159,941.27 |                  |             |
|             |    |      | Admin Hours/Amazon                           | 003  | C 232265 | 1148.31031.00000.0000 |  | Blake, Heidi              | 3,821.67   | .                |             |
|             |    |      |                                              | 003  | C 232265 |                       |  |                           |            |                  | 3,821.67    |
|             |    |      | Mileage                                      | 003  | C 232266 | 1148.39065.00000.0000 |  | Cotton Tammy L            | 54.88      | .                |             |
|             |    |      |                                              | 003  | C 232266 |                       |  |                           |            |                  | 54.88       |
|             |    |      | Prescription Pill Pick Up                    | 003  | C 232015 | 1148.31031.00000.0000 |  | Sanders Benjamin          | 2,000.00   | Pill Pickup      |             |
|             |    |      |                                              | 003  | C 232015 |                       |  |                           |            |                  | 2,000.00    |
|             |    |      | A. Halsey                                    | 003  | C 232269 | 1148.39070.00000.0000 |  | Serenity House Inc        | 300.00     | .                |             |
|             |    |      |                                              | 003  | C 232269 |                       |  |                           |            |                  | 300.00      |
|             |    |      | Mileage                                      | 003  | C 232270 | 1148.39065.00000.0000 |  | Thornsbury Jacqueline Rae | 54.88      | .                |             |
|             |    |      |                                              | 003  | C 232270 |                       |  |                           |            |                  | 54.88       |
|             |    |      | 157198058 Claypool Town Office               | 003  | C 231909 | 1148.31031.00000.0000 |  | Uline                     | 1,269.53   | drugdropboxes    |             |
|             |    |      |                                              | 003  | C 231909 |                       |  |                           |            |                  | 1,269.53    |
|             |    |      | Reimburse for Strengthening Families Program | 003  | C 231917 | 1148.39065.00000.0000 |  | Wilhite Melanie           | 318.87     | supplies         |             |
|             |    |      |                                              | 003  | C 231917 |                       |  |                           |            |                  | 318.87      |
|             |    |      | Incentive Gift Cards                         | 003  | C 232272 | 1148.39065.00000.0000 |  | Wilhite Melanie           | 1,069.50   | .                |             |
|             |    |      | 22-23 Incentive Gift Cards                   | 003  | C 232272 | 1148.39065.00000.0000 |  | Wilhite Melanie           | 1,069.50   | .                |             |
|             |    |      |                                              | 003  | C 232272 |                       |  |                           |            |                  | 2,139.00    |
|             |    |      |                                              |      |          |                       |  | Location: 0000            | 9,958.83   |                  |             |
|             |    |      |                                              |      |          |                       |  | Fund: 1148                | 9,958.83   |                  |             |
|             |    |      | 9923309626                                   | 003  | C 231958 | 1152.31102.00000.0000 |  | Verizon Wireless          | 30.09      | LEPC mobile      |             |
|             |    |      |                                              | 003  | C 231958 |                       |  |                           |            |                  | 30.09       |
|             |    |      | 9925687234                                   | 003  | C 232273 | 1152.31102.00000.0000 |  | Verizon Wireless          | 30.11      | Jan. LEPC        |             |
|             |    |      |                                              | 003  | C 232273 |                       |  |                           |            |                  | 30.11       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                         | Bank | Check    | Budget Account Code   | Vendor Name               | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------------|------|----------|-----------------------|---------------------------|----------|------------------|-------------|
|             |    |         |                                 |      |          |                       | Location: 0000            | 60.20    |                  |             |
|             |    |         |                                 |      |          |                       | Fund: 1152                | 60.20    |                  |             |
|             |    |         | IN204304                        | 003  | C 231844 | 1156.22027.00000.0000 | Kiesler Police Supply     | 1,625.16 | Cust #L00954     |             |
|             |    |         |                                 | 003  | C 231844 |                       |                           |          |                  | 1,625.16    |
|             |    |         | IN205562                        | 003  | C 232183 | 1156.22027.00000.0000 | Kiesler Police Supply     | 384.00   | Cust #L00954     |             |
|             |    |         |                                 | 003  | C 232183 |                       |                           |          |                  | 384.00      |
|             |    |         |                                 |      |          |                       | Location: 0000            | 2,009.16 |                  |             |
|             |    |         |                                 |      |          |                       | Fund: 1156                | 2,009.16 |                  |             |
|             |    |         | Loans from 1158                 | 003  | C 231956 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 120.00   | Silveus          |             |
|             |    |         | Loans from 1158                 | 003  | C 231956 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 1,101.15 | Eaton Levi       |             |
|             |    |         | Loans from 1158                 | 003  | C 231956 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 1,650.08 | Ruple Allen      |             |
|             |    |         | Loans from 1158                 | 003  | C 231956 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 1,271.98 | Shatto Romine    |             |
|             |    |         |                                 | 003  | C 231956 |                       |                           |          |                  | 4,143.21    |
|             |    |         |                                 |      |          |                       | Location: 0000            | 4,143.21 |                  |             |
|             |    |         |                                 |      |          |                       | Fund: 1158                | 4,143.21 |                  |             |
|             |    |         | 287304842982x01192023           | 003  | C 232258 | 1159.32001.00000.0000 | AT&T Mobility             | 83.46    | nealbillcellfeb. |             |
|             |    |         |                                 | 003  | C 232258 |                       |                           |          |                  | 83.46       |
|             |    |         | 11/22/22 - 12/08/2022 Mileage   | 003  | C 231810 | 1159.32004.00000.0000 | Baxter * Bill             | 209.23   | 427 miles        |             |
|             |    |         |                                 | 003  | C 231810 |                       |                           |          |                  | 209.23      |
|             |    |         | 12/9/22-1/9/23                  | 003  | C 232146 | 1159.32004.00000.0000 | Baxter * Bill             | 183.75   | 375 miles bill   |             |
|             |    |         |                                 | 003  | C 232146 |                       |                           |          |                  | 183.75      |
|             |    |         | 561 court house                 | 003  | C 232104 | 1159.32001.00000.0000 | Brightspeed               | 36.36    | courtfaxline     |             |
|             |    |         | 328 clinic                      | 003  | C 232104 | 1159.32001.00000.0000 | Brightspeed               | 116.79   | clinicfaxline    |             |
|             |    |         |                                 | 003  | C 232104 |                       |                           |          |                  | 153.15      |
|             |    |         | nate b                          | 003  | E 519834 | 1159.21018.00000.0000 | Burton * Nathan           | 40.00    | iehameet/reimbur |             |
|             |    |         | 11/7/2022 - 11/18/2022 Mileage  | 003  | E 519834 | 1159.32004.00000.0000 | Burton * Nathan           | 190.61   | 389 miles        |             |
|             |    |         | nate reimbursement ieha metting | 003  | E 519834 | 1159.32004.00000.0000 | Burton * Nathan           | 11.75    | nate meeting     |             |
|             |    |         | 12/05/2022 - 12/16/2022 Mileage | 003  | E 519834 | 1159.32004.00000.0000 | Burton * Nathan           | 240.10   | 490 miles nate   |             |
|             |    |         |                                 | 003  | E 519834 |                       |                           |          |                  | 482.46      |
|             |    |         | 12/19/22 - 12/30/22             | 003  | E 519901 | 1159.32004.00000.0000 | Burton * Nathan           | 105.35   | 215 miles nate   |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                         | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------------|------|----------|-----------------------|-------------------------------|----------|------------------|-------------|
|             |    |         |                                 | 003  | E 519901 |                       |                               |          |                  | 105.35      |
|             |    |         | 4715-1103-0276-8200             | 003  | E 519996 | 1159.36044.00000.0000 | Corporate Payment Systems     | 179.30   | healthcarecompli |             |
|             |    |         | 4715-1103-0189-7083             | 003  | E 519996 | 1159.36057.00000.0000 | Corporate Payment Systems     | 80.00    | bobbillieha2023  |             |
|             |    |         | 4715-1103-0189-7083             | 003  | E 519996 | 1159.36057.00000.0000 | Corporate Payment Systems     | 560.00   | naccho membershi |             |
|             |    |         |                                 | 003  | E 519996 |                       |                               |          |                  | 819.30      |
|             |    |         | 09/15/2022 - 12/08/2022 Mileage | 003  | C 231823 | 1159.32004.00000.0000 | DeWilde Jeanne                | 72.52    | 148 miles        |             |
|             |    |         |                                 | 003  | C 231823 |                       |                               |          |                  | 72.52       |
|             |    |         | 82318                           | 003  | E 520023 | 1159.21016.00000.0000 | Hardesty Printing Co Inc      | 157.00   | h-deptenvelopes  |             |
|             |    |         |                                 | 003  | E 520023 |                       |                               |          |                  | 157.00      |
|             |    |         | 32347839clinic urine test       | 003  | C 232170 | 1159.21017.00000.0000 | Henry Schein Inc              | 50.93    | clinicurinetest  |             |
|             |    |         |                                 | 003  | C 232170 |                       |                               |          |                  | 50.93       |
|             |    |         | 12282022pj                      | 003  | C 232171 | 1159.21017.00000.0000 | Hometown Pharmacy             | 111.90   | clinicprenatvita |             |
|             |    |         |                                 | 003  | C 232171 |                       |                               |          |                  | 111.90      |
|             |    |         | 1223001                         | 003  | C 232177 | 1159.34005.00000.0000 | INGUARD                       | 75.00    | drs bond         |             |
|             |    |         |                                 | 003  | C 232177 |                       |                               |          |                  | 75.00       |
|             |    |         | 2242                            | 003  | E 519851 | 1159.32001.00000.0000 | K-21 Health Services Pavilion | 125.71   | clinic telephone |             |
|             |    |         |                                 | 003  | E 519851 |                       |                               |          |                  | 125.71      |
|             |    |         |                                 | 003  | C 231923 | 1159.11605.00000.0000 | Kos Co Treas Insurance        | 1,281.26 | DDClr-FamIns125  |             |
|             |    |         |                                 | 003  | C 231923 | 1159.11605.00000.0000 | Kos Co Treas Insurance        | 5,125.04 | DDClr-FamIns125  |             |
|             |    |         |                                 | 003  | C 231923 | 1159.11605.00000.0000 | Kos Co Treas Insurance        | 2,263.90 | DDClr-SingIns125 |             |
|             |    |         |                                 | 003  | C 231923 |                       |                               |          |                  | 8,670.20    |
|             |    |         | Co Share Ins Prem               | 003  | C 232046 | 1159.11605.00000.0000 | Kos Co Treas Insurance        | 1,281.26 | DDClr-FamIns125  |             |
|             |    |         | Co Share Ins Prem               | 003  | C 232046 | 1159.11605.00000.0000 | Kos Co Treas Insurance        | 5,125.04 | DDClr-FamIns125  |             |
|             |    |         | Co Share Ins Prem               | 003  | C 232046 | 1159.11605.00000.0000 | Kos Co Treas Insurance        | 2,263.90 | DDClr-SingIns125 |             |
|             |    |         |                                 | 003  | C 232046 |                       |                               |          |                  | 8,670.20    |
|             |    |         | 215                             | 003  | C 231848 | 1159.32002.00000.0000 | Kosciusko County Auditor      | 63.69    | postmeterbal     |             |
|             |    |         |                                 | 003  | C 231848 |                       |                               |          |                  | 63.69       |
|             |    |         | 216                             | 003  | C 232187 | 1159.32002.00000.0000 | Kosciusko County Auditor      | 98.11    | POSTAGEMETCLIN   |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                         | Bank | Check    | Budget Account Code   | Vendor Name               | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------------|------|----------|-----------------------|---------------------------|----------|------------------|-------------|
|             |    |         |                                 | 003  | C 232187 |                       |                           |          |                  | 98.11       |
|             |    |         | 10625143                        | 003  | C 231859 | 1159.21017.00000.0000 | McKesson Medical-Surgical | 341.93   | contshapsclinic  |             |
|             |    |         |                                 | 003  | C 231859 |                       |                           |          |                  | 341.93      |
|             |    |         | 20204500                        | 003  | C 232205 | 1159.21017.00000.0000 | McKesson Medical-Surgical | 438.08   | clinic wipes     |             |
|             |    |         | 20204518                        | 003  | C 232205 | 1159.21017.00000.0000 | McKesson Medical-Surgical | 72.19    | clinic bandages  |             |
|             |    |         |                                 | 003  | C 232205 |                       |                           |          |                  | 510.27      |
|             |    |         | 218978,220356                   | 003  | C 231861 | 1159.21017.00000.0000 | Medico-Mart Inc           | 1,650.00 | typhoidvaccine   |             |
|             |    |         |                                 | 003  | C 231861 |                       |                           |          |                  | 1,650.00    |
|             |    |         | g7cb4658000222                  | 003  | C 231874 | 1159.36044.00000.0000 | Pathgroup Labs LLC        | 79.00    | prenatalclient   |             |
|             |    |         |                                 | 003  | C 231874 |                       |                           |          |                  | 79.00       |
|             |    |         | G7B4658000223                   | 003  | C 232217 | 1159.36044.00000.0000 | Pathgroup Labs LLC        | 190.00   | PRENATALLABS     |             |
|             |    |         |                                 | 003  | C 232217 |                       |                           |          |                  | 190.00      |
|             |    |         | 3316735381                      | 003  | C 231878 | 1159.32002.00000.0000 | Pitney Bowes Global       | 172.29   | clinicpostmachin |             |
|             |    |         |                                 | 003  | C 231878 |                       |                           |          |                  | 172.29      |
|             |    |         | 62130tl                         | 003  | E 519868 | 1159.21017.00000.0000 | Rabb Water Systems Inc    | 17.00    | Acct#0101101     |             |
|             |    |         |                                 | 003  | E 519868 |                       |                           |          |                  | 17.00       |
|             |    |         | 1009929 clinic                  | 003  | E 519927 | 1159.21017.00000.0000 | Rabb Water Systems Inc    | 8.00     | clinicbotwater   |             |
|             |    |         | 0024250 hd                      | 003  | E 519927 | 1159.21017.00000.0000 | Rabb Water Systems Inc    | 30.50    | botwaterhealthde |             |
|             |    |         |                                 | 003  | E 519927 |                       |                           |          |                  | 38.50       |
|             |    |         | 63584TM                         | 003  | E 520040 | 1159.21017.00000.0000 | Rabb Water Systems Inc    | 19.50    | CLINICBOTWATER   |             |
|             |    |         |                                 | 003  | E 520040 |                       |                           |          |                  | 19.50       |
|             |    |         | 919676239, 919738172, 919739655 | 003  | C 231892 | 1159.21017.00000.0000 | Sanofi Pasteur Inc        | 3,317.57 | yellowfevervacci |             |
|             |    |         |                                 | 003  | C 231892 |                       |                           |          |                  | 3,317.57    |
|             |    |         | 4011467796                      | 003  | C 232020 | 1159.36044.00000.0000 | Stericycle Inc            | 65.00    | medwastepikup    |             |
|             |    |         |                                 | 003  | C 232020 |                       |                           |          |                  | 65.00       |
|             |    |         | 8833,8834                       | 003  | C 231908 | 1159.31002.00000.0000 | Turner Valentine LLC      | 740.00   | bill-lawyermeeti |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                     | Bank | Check    | Budget Account Code   | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|---------|---------------------------------------------|------|----------|-----------------------|------------------------------|-----------|------------------|-------------|
|             |    |         |                                             | 003  | C 231908 |                       |                              |           |                  | 740.00      |
|             |    |         | 8890,8891,8892                              | 003  | C 232026 | 1159.31002.00000.0000 | Turner Valentine LLC         | 1,640.00  | legalservices    |             |
|             |    |         |                                             | 003  | C 232026 |                       |                              |           |                  | 1,640.00    |
|             |    |         | 11/14 = \$24.34, 11/28 & 11/30 = \$11.22/ea | 003  | E 519879 | 1159.32002.00000.0000 | UPS Store #5598              | 46.78     | isdh shipping    |             |
|             |    |         |                                             | 003  | E 519879 |                       |                              |           |                  | 46.78       |
|             |    |         | december 2022                               | 003  | E 520048 | 1159.32002.00000.0000 | UPS Store #5598              | 49.00     | decisdhshipping  |             |
|             |    |         |                                             | 003  | E 520048 |                       |                              |           |                  | 49.00       |
|             |    |         | inv7464                                     | 003  | C 232030 | 1159.21017.00000.0000 | VaxCare                      | 485.65    | vaxcareclinicvac |             |
|             |    |         |                                             | 003  | C 232030 |                       |                              |           |                  | 485.65      |
|             |    |         | 9924904757                                  | 003  | C 232113 | 1159.32001.00000.0000 | Verizon Wireless             | 172.89    | BOBNATTERESA     |             |
|             |    |         |                                             | 003  | C 232113 |                       |                              |           |                  | 172.89      |
|             |    |         | 624544                                      | 003  | C 232271 | 1159.21017.00000.0000 | Walmart Community/RFCSLLC    | 57.44     | clinic-towel,nap |             |
|             |    |         |                                             | 003  | C 232271 |                       |                              |           |                  | 57.44       |
|             |    |         | 86091687 december                           | 003  | C 232056 | 1159.22003.00000.0000 | WEX Bank                     | 243.83    | bobnealfueldec   |             |
|             |    |         |                                             | 003  | C 232056 |                       |                              |           |                  | 243.83      |
|             |    |         |                                             |      |          |                       | Location: 0000               | 29,968.61 |                  |             |
|             |    |         |                                             |      |          |                       | Fund: 1159                   | 29,968.61 |                  |             |
|             |    |         | I0607649                                    | 003  | C 232141 | 1169.22036.00000.0000 | Atco International           | 360.70    | Shop Supplies    |             |
|             |    |         |                                             | 003  | C 232141 |                       |                              |           |                  | 360.70      |
|             |    |         | 2562632962,32975, 32976, 32982 & 39795      | 003  | C 231969 | 1169.22036.00000.0000 | AutoZone Inc                 | 319.87    | Dec. Statement   |             |
|             |    |         |                                             | 003  | C 231969 |                       |                              |           |                  | 319.87      |
|             |    |         | 0352772-IN                                  | 003  | C 232147 | 1169.22036.00000.0000 | Beaver Research Company      | 547.44    | Shop Supplies    |             |
|             |    |         |                                             | 003  | C 232147 |                       |                              |           |                  | 547.44      |
|             |    |         | BSO-21579                                   | 003  | C 232151 | 1169.22036.00000.0000 | Big Bear Engine Company, LLC | 9,221.54  | Complete Engine  |             |
|             |    |         |                                             | 003  | C 232151 |                       |                              |           |                  | 9,221.54    |
|             |    |         | P12017                                      | 003  | C 232153 | 1169.22036.00000.0000 | Bobcat of Fort Wayne         | 218.68    | Hydraulic Valve  |             |

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End Date: 01/31/2023

| Prerun Date | PO | PO   |  | Invoice                                        | Bank | Check    | Budget                |  | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|------|--|------------------------------------------------|------|----------|-----------------------|--|------------------------------|-----------|------------------|-------------|
|             |    | Mode |  |                                                |      |          | Account Code          |  |                              |           |                  |             |
|             |    |      |  |                                                | 003  | C 232153 |                       |  |                              |           |                  | 218.68      |
|             |    |      |  | 2907823536, 2907828125, 2907832100, 2907836277 | 003  | C 231974 | 1169.22038.00000.0000 |  | Cargill Inc                  | 40,879.69 | Bulk Salt        |             |
|             |    |      |  |                                                | 003  | C 231974 |                       |  |                              |           |                  | 40,879.69   |
|             |    |      |  | 2907843033, 297847168, 2907850973 & 2907854613 | 003  | C 232155 | 1169.22038.00000.0000 |  | Cargill Inc                  | 27,568.20 | Bulk Salt        |             |
|             |    |      |  |                                                | 003  | C 232155 |                       |  |                              |           |                  | 27,568.20   |
|             |    |      |  | 101709                                         | 003  | C 232156 | 1169.22036.00000.0000 |  | Churubusco Auto Electric Inc | 249.90    | Dec. Statement   |             |
|             |    |      |  |                                                | 003  | C 232156 |                       |  |                              |           |                  | 249.90      |
|             |    |      |  | 4715-1103-0189-7083                            | 003  | E 519996 | 1169.22036.00000.0000 |  | Corporate Payment Systems    | 1,491.16  | Dec. Statement   |             |
|             |    |      |  |                                                | 003  | E 519996 |                       |  |                              |           |                  | 1,491.16    |
|             |    |      |  | 0230461-IN                                     | 003  | C 232160 | 1169.22036.00000.0000 |  | Craig Welding & Mfg Inc      | 77.09     | Dec. Statement   |             |
|             |    |      |  |                                                | 003  | C 232160 |                       |  |                              |           |                  | 77.09       |
|             |    |      |  | 1019246                                        | 003  | E 519905 | 1169.22043.00000.0000 |  | Elkhart County Gravel Inc    | 11,933.98 | Gravel & Sand    |             |
|             |    |      |  |                                                | 003  | E 519905 |                       |  |                              |           |                  | 11,933.98   |
|             |    |      |  | 1019356-1                                      | 003  | E 520012 | 1169.22043.00000.0000 |  | Elkhart County Gravel Inc    | 104.12    | Sand             |             |
|             |    |      |  |                                                | 003  | E 520012 |                       |  |                              |           |                  | 104.12      |
|             |    |      |  | 156512 & 156574                                | 003  | E 520015 | 1169.22036.00000.0000 |  | Fastenal Company             | 128.83    | Shop Supplies    |             |
|             |    |      |  |                                                | 003  | E 520015 |                       |  |                              |           |                  | 128.83      |
|             |    |      |  | P26320, P26439, 29172 & 37500                  | 003  | C 232108 | 1169.22036.00000.0000 |  | John Deere Financial         | 101.36    | Dec. Statement   |             |
|             |    |      |  |                                                | 003  | C 232108 |                       |  |                              |           |                  | 101.36      |
|             |    |      |  | 82279                                          | 003  | C 232199 | 1169.22036.00000.0000 |  | Lewis Joseph                 | 109.99    | Socket Set       |             |
|             |    |      |  |                                                | 003  | C 232199 |                       |  |                              |           |                  | 109.99      |
|             |    |      |  | R72496929301                                   | 003  | C 232202 | 1169.22036.00000.0000 |  | MacAllister Machinery        | 25.62     | Dec. Statement   |             |
|             |    |      |  |                                                | 003  | C 232202 |                       |  |                              |           |                  | 25.62       |
|             |    |      |  | 18918                                          | 003  | C 232207 | 1169.22036.00000.0000 |  | Menards- Warsaw              | 166.77    | Tools & Supplies |             |
|             |    |      |  |                                                | 003  | C 232207 |                       |  |                              |           |                  | 166.77      |
|             |    |      |  | 2550004089, 2550004157 & 2550004410            | 003  | C 231999 | 1169.22036.00000.0000 |  | Monteith's Best-One Goshen   | 14,181.00 | Dec. Statement   |             |

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|             |    | PO   |                                                | Budget |          |                       |                            |            |                |             |  |
|-------------|----|------|------------------------------------------------|--------|----------|-----------------------|----------------------------|------------|----------------|-------------|--|
| Prerun Date | PO | Mode | Invoice                                        | Bank   | Check    | Account Code          | Vendor Name                | Amount     | Description    | Check Total |  |
|             |    |      | 2550004411, 2550004412, 2550004419, 2550004483 | 003    | C 231999 | 1169.35001.00000.0000 | Monteith's Best-One Goshen | 947.00     | Dec. Statement |             |  |
|             |    |      |                                                | 003    | C 231999 |                       |                            |            |                | 15,128.00   |  |
|             |    |      | 183337                                         | 003    | E 520034 | 1169.22036.00000.0000 | More Farm Store Inc        | 34.49      | Dec. Statement |             |  |
|             |    |      |                                                | 003    | E 520034 |                       |                            |            |                | 34.49       |  |
|             |    |      | 2853 & 2855                                    | 003    | C 231884 | 1169.22043.00000.0000 | R.J. Keirn Trucking LLC    | 74,812.11  | #9 Limestone   |             |  |
|             |    |      |                                                | 003    | C 231884 |                       |                            |            |                | 74,812.11   |  |
|             |    |      | 7590-2 & 7616                                  | 003    | E 519869 | 1169.22043.00000.0000 | Ransbottom Excavating &    | 13,009.78  | #11 Limestone  |             |  |
|             |    |      |                                                | 003    | E 519869 |                       |                            |            |                | 13,009.78   |  |
|             |    |      | 7635                                           | 003    | E 519928 | 1169.22043.00000.0000 | Ransbottom Excavating &    | 11,645.49  | #11 Limestone  |             |  |
|             |    |      |                                                | 003    | E 519928 |                       |                            |            |                | 11,645.49   |  |
|             |    |      | December Invoices                              | 003    | E 520044 | 1169.22036.00000.0000 | Selking International      | 4,946.74   | Dec. Statement |             |  |
|             |    |      |                                                | 003    | E 520044 |                       |                            |            |                | 4,946.74    |  |
|             |    |      | 48499                                          | 003    | C 231899 | 1169.22043.00000.0000 | Speedway Sand & Gravel Inc | 6,219.48   | #11 Pea Gravel |             |  |
|             |    |      | 48482, 48473 & 48487                           | 003    | C 231899 | 1169.22043.00000.0000 | Speedway Sand & Gravel Inc | 11,832.03  | #11 Pea Gravel |             |  |
|             |    |      |                                                | 003    | C 231899 |                       |                            |            |                | 18,051.51   |  |
|             |    |      | 48529, 48535 & 48544                           | 003    | C 232017 | 1169.22043.00000.0000 | Speedway Sand & Gravel Inc | 19,419.40  | 11 Gravel      |             |  |
|             |    |      |                                                | 003    | C 232017 |                       |                            |            |                | 19,419.40   |  |
|             |    |      | 48555                                          | 003    | C 232228 | 1169.22043.00000.0000 | Speedway Sand & Gravel Inc | 3,470.36   | #11 Pea Gravel |             |  |
|             |    |      |                                                | 003    | C 232228 |                       |                            |            |                | 3,470.36    |  |
|             |    |      | 97320-00 & 99752-00                            | 003    | C 232237 | 1169.22036.00000.0000 | Terminal Supply Company    | 459.59     | Shop Supplies  |             |  |
|             |    |      |                                                | 003    | C 232237 |                       |                            |            |                | 459.59      |  |
|             |    |      | F210122758:01 & F210123417:01                  | 003    | E 520047 | 1169.22036.00000.0000 | Truck Centers Inc          | 989.90     | Truck Parts    |             |  |
|             |    |      |                                                | 003    | E 520047 |                       |                            |            |                | 989.90      |  |
|             |    |      | 13411, 13628, 13973 & 14047                    | 003    | E 520049 | 1169.22036.00000.0000 | W A Jones                  | 1,224.82   | Dec. Statement |             |  |
|             |    |      |                                                | 003    | E 520049 |                       |                            |            |                | 1,224.82    |  |
|             |    |      |                                                |        |          |                       | Location: 0000             | 256,697.13 |                |             |  |
|             |    |      |                                                |        |          |                       | Fund: 1169                 | 256,697.13 |                |             |  |

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Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                     | Bank | Check    | Budget Account Code   | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|---------|-----------------------------|------|----------|-----------------------|------------------------------|-----------|------------------|-------------|
|             |    |         | 2022 Ram 3500               | 003  | C 232115 | 1173.44022.00000.0000 | Bill Harris Ford             | 56,815.00 | 2022 Ram 3500    |             |
|             |    |         |                             | 003  | C 232115 |                       |                              |           |                  | 56,815.00   |
|             |    |         | 4122749                     | 003  | C 231816 | 1173.23008.00000.0000 | Ceres Solutions Cooperatives | 21,913.90 | Off Rd Diesel    |             |
|             |    |         |                             | 003  | C 231816 |                       |                              |           |                  | 21,913.90   |
|             |    |         | 4715-1103-0189-7083         | 003  | E 519996 | 1173.22040.00000.0000 | Corporate Payment Systems    | 327.80    | Dec. Statement   |             |
|             |    |         |                             | 003  | E 519996 |                       |                              |           |                  | 327.80      |
|             |    |         | 156383 & 156384             | 003  | E 519840 | 1173.22040.00000.0000 | Fastenal Company             | 356.77    | Sign Shop Supply |             |
|             |    |         |                             | 003  | E 519840 |                       |                              |           |                  | 356.77      |
|             |    |         | 156572                      | 003  | E 520015 | 1173.22039.00000.0000 | Fastenal Company             | 100.80    | Wht Spray Paint  |             |
|             |    |         |                             | 003  | E 520015 |                       |                              |           |                  | 100.80      |
|             |    |         | INV213277                   | 003  | E 519843 | 1173.31001.00000.0000 | Gasoline Equipment           | 300.00    | Dec. Inspection  |             |
|             |    |         |                             | 003  | E 519843 |                       |                              |           |                  | 300.00      |
|             |    |         | INV213579                   | 003  | E 520017 | 1173.31001.00000.0000 | Gasoline Equipment           | 300.00    | Jan. Statement   |             |
|             |    |         |                             | 003  | E 520017 |                       |                              |           |                  | 300.00      |
|             |    |         | 21789-REV & 21812           | 003  | C 231841 | 1173.22040.00000.0000 | K & K Systems, Inc.          | 1,107.64  | Sign Supplies    |             |
|             |    |         |                             | 003  | C 231841 |                       |                              |           |                  | 1,107.64    |
|             |    |         | 94823                       | 003  | C 231845 | 1173.22040.00000.0000 | Kleem Inc                    | 4,221.77  | Signs/Blk Vinyl  |             |
|             |    |         |                             | 003  | C 231845 |                       |                              |           |                  | 4,221.77    |
|             |    |         | 18854, 19153, 19442 & 19567 | 003  | C 232207 | 1173.22040.00000.0000 | Menards- Warsaw              | 365.53    | Sign Shop Supply |             |
|             |    |         |                             | 003  | C 232207 |                       |                              |           |                  | 365.53      |
|             |    |         | 208191                      | 003  | C 231868 | 1173.22040.00000.0000 | Michael Todd & Co, Inc       | 158.38    | Driveway Markers |             |
|             |    |         |                             | 003  | C 231868 |                       |                              |           |                  | 158.38      |
|             |    |         | 297932                      | 003  | E 519862 | 1173.22040.00000.0000 | Osburn Associates, Inc       | 12,254.75 | Signs & Supplies |             |
|             |    |         |                             | 003  | E 519862 |                       |                              |           |                  | 12,254.75   |
|             |    |         | 6367                        | 003  | C 231877 | 1173.31001.00000.0000 | Phillips Tree Service LLC    | 400.00    | Cut Tree - N Web |             |
|             |    |         |                             | 003  | C 231877 |                       |                              |           |                  | 400.00      |

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| Prerun Date | PO | PO   |                                              | Budget |  | Bank | Check    | Account Code          | Vendor Name                  | Amount     | Description      | Check Total |
|-------------|----|------|----------------------------------------------|--------|--|------|----------|-----------------------|------------------------------|------------|------------------|-------------|
|             |    | Mode | Invoice                                      |        |  |      |          |                       |                              |            |                  |             |
|             |    |      | 1605516                                      |        |  | 003  | E 519925 | 1173.31001.00000.0000 | Purity Cylinder Gases        | 216.55     | Cylinder Rental  |             |
|             |    |      |                                              |        |  | 003  | E 519925 |                       |                              |            |                  | 216.55      |
|             |    |      | 7590-1                                       |        |  | 003  | E 519869 | 1173.22043.00000.0000 | Ransbottom Excavating &      | 5,330.92   | #11 Limestone    |             |
|             |    |      |                                              |        |  | 003  | E 519869 |                       |                              |            |                  | 5,330.92    |
|             |    |      | 7641                                         |        |  | 003  | E 520041 | 1173.22043.00000.0000 | Ransbottom Excavating &      | 132,950.18 | Stone/Chip&Seal  |             |
|             |    |      |                                              |        |  | 003  | E 520041 |                       |                              |            |                  | 132,950.18  |
|             |    |      | T3211                                        |        |  | 003  | C 231888 | 1173.31001.00000.0000 | Reichert & Knepp LLC         | 150.00     | Wrecker Bobcat   |             |
|             |    |      |                                              |        |  | 003  | C 231888 |                       |                              |            |                  | 150.00      |
|             |    |      | 48460 & 48465                                |        |  | 003  | C 231899 | 1173.22043.00000.0000 | Speedway Sand & Gravel Inc   | 9,382.26   | #11 Pea Gravel   |             |
|             |    |      |                                              |        |  | 003  | C 231899 |                       |                              |            |                  | 9,382.26    |
|             |    |      | SO716451                                     |        |  | 003  | C 231901 | 1173.22040.00000.0000 | Tapco                        | 5,060.00   | Signs & Supplies |             |
|             |    |      |                                              |        |  | 003  | C 231901 |                       |                              |            |                  | 5,060.00    |
|             |    |      | 77148 & 77149                                |        |  | 003  | C 231907 | 1173.22042.00000.0000 | Traffic Control Specialists  | 55,423.40  | Road Markings    |             |
|             |    |      |                                              |        |  | 003  | C 231907 |                       |                              |            |                  | 55,423.40   |
|             |    |      |                                              |        |  |      |          |                       | Location: 0000               | 307,135.65 |                  |             |
|             |    |      |                                              |        |  |      |          |                       | Fund: 1173                   | 307,135.65 |                  |             |
|             |    |      | I0605776                                     |        |  | 003  | C 231803 | 1176.22036.00000.0050 | Atco International           | 164.79     | Batteries/EPugs  |             |
|             |    |      |                                              |        |  | 003  | C 231803 |                       |                              |            |                  | 164.79      |
|             |    |      | 2562606429, 2562622445 & 2562627621          |        |  | 003  | C 231805 | 1176.22036.00000.0050 | AutoZone Inc                 | 322.94     | Nov. Statement   |             |
|             |    |      |                                              |        |  | 003  | C 231805 |                       |                              |            |                  | 322.94      |
|             |    |      | P11701                                       |        |  | 003  | C 231813 | 1176.22036.00000.0050 | Bobcat of Fort Wayne         | 85.85      | Hyd. Drive/Bolt  |             |
|             |    |      |                                              |        |  | 003  | C 231813 |                       |                              |            |                  | 85.85       |
|             |    |      | P11921                                       |        |  | 003  | C 231973 | 1176.22036.00000.0050 | Bobcat of Fort Wayne         | 19.03      | Latch Kit        |             |
|             |    |      |                                              |        |  | 003  | C 231973 |                       |                              |            |                  | 19.03       |
|             |    |      | 7938,7942,7950,7960,7977,7991,7999,8007,8024 |        |  | 003  | C 231975 | 1176.23008.00000.0050 | Ceres Solutions Cooperatives | 1,571.03   | On Road Diesel   |             |
|             |    |      |                                              |        |  | 003  | C 231975 |                       |                              |            |                  | 1,571.03    |
|             |    |      | 4715-1103-0189-7083                          |        |  | 003  | E 519996 | 1176.21001.00000.0050 | Corporate Payment Systems    | 12.99      | Dec. Statement   |             |

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| Prerun Date | PO | PO   |                     | Budget |          |                       | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|------|---------------------|--------|----------|-----------------------|---------------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice             | Bank   | Check    | Account Code          |                           |           |                  |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 519996 | 1176.21001.00000.0050 | Corporate Payment Systems | 62.39     | Dec. Statement   |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 519996 | 1176.36003.00000.0050 | Corporate Payment Systems | 512.00    | Dec. Statement   |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 519996 | 1176.36047.00000.0051 | Corporate Payment Systems | 62.50     | Dec. Statement   |             |
|             |    |      |                     | 003    | E 519996 |                       |                           |           |                  | 649.88      |
|             |    |      | 4221                | 003    | E 519837 | 1176.35011.00000.0050 | D&D Electric              | 484.18    | Replaced GFCI's  |             |
|             |    |      |                     | 003    | E 519837 |                       |                           |           |                  | 484.18      |
|             |    |      | 13466               | 003    | C 232162 | 1176.31001.00000.0051 | Don's Excavating Inc      | 10,720.00 | Snowplow/Sanding |             |
|             |    |      |                     | 003    | C 232162 |                       |                           |           |                  | 10,720.00   |
|             |    |      | 105853              | 003    | C 231982 | 1176.22036.00000.0050 | E F Rhoades And Sons Inc  | 577.00    | Fleet Kleen Soap |             |
|             |    |      |                     | 003    | C 231982 |                       |                           |           |                  | 577.00      |
|             |    |      | 156474              | 003    | E 519906 | 1176.22036.00000.0050 | Fastenal Company          | 212.13    | Bolts & Nuts     |             |
|             |    |      |                     | 003    | E 519906 |                       |                           |           |                  | 212.13      |
|             |    |      | 156645              | 003    | E 520015 | 1176.22055.00000.0051 | Fastenal Company          | 596.24    | Rainsuits/Vests  |             |
|             |    |      |                     | 003    | E 520015 |                       |                           |           |                  | 596.24      |
|             |    |      | 4-120943            | 003    | E 520018 | 1176.35001.00000.0050 | Glass Doctor of           | 84.00     | Chip Repair      |             |
|             |    |      |                     | 003    | E 520018 |                       |                           |           |                  | 84.00       |
|             |    |      | S112412187.001      | 003    | C 231843 | 1176.22036.00000.0050 | Kendall Electric Inc      | 65.27     | 6 Electric Plugs |             |
|             |    |      |                     | 003    | C 231843 |                       |                           |           |                  | 65.27       |
|             |    |      | 177460              | 003    | C 232182 | 1176.35001.00000.0050 | Kerlin Motor Co., Inc.    | 272.16    | Dec. Statement   |             |
|             |    |      |                     | 003    | C 232182 |                       |                           |           |                  | 272.16      |
|             |    |      |                     | 003    | C 231923 | 1176.11605.00000.0050 | Kos Co Treas Insurance    | 4,818.15  | DDClr-Em/C125    |             |
|             |    |      |                     | 003    | C 231923 | 1176.11605.00000.0050 | Kos Co Treas Insurance    | 15,405.12 | DDClr-FamIns125  |             |
|             |    |      |                     | 003    | C 231923 | 1176.11605.00000.0050 | Kos Co Treas Insurance    | 6,701.70  | DDClr-SingIns125 |             |
|             |    |      |                     | 003    | C 231923 |                       |                           |           |                  | 26,924.97   |
|             |    |      | Co Share Ins Prem   | 003    | C 232046 | 1176.11605.00000.0050 | Kos Co Treas Insurance    | 4,818.15  | DDClr-Em/C125    |             |
|             |    |      | Co Share Ins Prem   | 003    | C 232046 | 1176.11605.00000.0050 | Kos Co Treas Insurance    | 15,405.12 | DDClr-FamIns125  |             |
|             |    |      | Co Share Ins Prem   | 003    | C 232046 | 1176.11605.00000.0050 | Kos Co Treas Insurance    | 6,701.70  | DDClr-SingIns125 |             |
|             |    |      |                     | 003    | C 232046 |                       |                           |           |                  | 26,924.97   |

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| Prerun Date | PO | PO   |                                                   | Bank | Check    | Budget                |  | Vendor Name              | Amount    | Description     | Check Total |
|-------------|----|------|---------------------------------------------------|------|----------|-----------------------|--|--------------------------|-----------|-----------------|-------------|
|             |    | Mode | Invoice                                           |      |          | Account Code          |  |                          |           |                 |             |
|             |    |      | 209                                               | 003  | C 231848 | 1176.32002.00000.0050 |  | Kosciusko County Auditor | 0.98      | Nov. Postage    |             |
|             |    |      |                                                   | 003  | C 231848 |                       |  |                          |           |                 | 0.98        |
|             |    |      | 210                                               | 003  | C 232187 | 1176.32002.00000.0050 |  | Kosciusko County Auditor | 3.40      | Dec. Postage    |             |
|             |    |      |                                                   | 003  | C 232187 |                       |  |                          |           |                 | 3.40        |
|             |    |      | 29764002                                          | 003  | C 232109 | 1176.34009.00000.0050 |  | Kosciusko REMC           | 119.38    | 5309 W 100 N    |             |
|             |    |      |                                                   | 003  | C 232109 |                       |  |                          |           |                 | 119.38      |
|             |    |      | 24719, 24746, 24747, 166727 & 166730              | 003  | E 519918 | 1176.23008.00000.0050 |  | Lemler Oil Inc           | 33,354.04 | Gas & Diesel    |             |
|             |    |      |                                                   | 003  | E 519918 |                       |  |                          |           |                 | 33,354.04   |
|             |    |      | 167284                                            | 003  | E 520028 | 1176.23008.00000.0050 |  | Lemler Oil Inc           | 798.33    | DEF             |             |
|             |    |      | 24758, 24759, 24760, 24761, 24764, 24965 & 167253 | 003  | E 520028 | 1176.23008.00000.0050 |  | Lemler Oil Inc           | 16,531.71 | Dec. Statement  |             |
|             |    |      |                                                   | 003  | E 520028 |                       |  |                          |           |                 | 17,330.04   |
|             |    |      | 81769                                             | 003  | C 231856 | 1176.22036.00000.0050 |  | Lewis Joseph             | 549.99    | Air Hammer Kit  |             |
|             |    |      |                                                   | 003  | C 231856 |                       |  |                          |           |                 | 549.99      |
|             |    |      | 17672                                             | 003  | C 231863 | 1176.22036.00000.0050 |  | Menards- Warsaw          | 85.44     | 8 - 2 X 6's 10' |             |
|             |    |      |                                                   | 003  | C 231863 |                       |  |                          |           |                 | 85.44       |
|             |    |      | 17841 & 17792                                     | 003  | C 231864 | 1176.22036.00000.0050 |  | Menards- Warsaw          | 152.67    | Shop Supplies   |             |
|             |    |      |                                                   | 003  | C 231864 |                       |  |                          |           |                 | 152.67      |
|             |    |      | 17793                                             | 003  | C 231865 | 1176.23008.00000.0050 |  | Menards- Warsaw          | 149.95    | Motor Oil       |             |
|             |    |      |                                                   | 003  | C 231865 |                       |  |                          |           |                 | 149.95      |
|             |    |      | 18486 & 18487                                     | 003  | C 231997 | 1176.22036.00000.0050 |  | Menards- Warsaw          | 255.69    | Shop Supplies   |             |
|             |    |      |                                                   | 003  | C 231997 |                       |  |                          |           |                 | 255.69      |
|             |    |      | 28392                                             | 003  | C 231866 | 1176.22055.00000.0051 |  | Merrell Owen             | 224.02    | Safety Tools    |             |
|             |    |      |                                                   | 003  | C 231866 |                       |  |                          |           |                 | 224.02      |
|             |    |      | 28406                                             | 003  | C 231998 | 1176.22055.00000.0051 |  | Merrell Owen             | 1,019.20  | Hats            |             |
|             |    |      |                                                   | 003  | C 231998 |                       |  |                          |           |                 | 1,019.20    |
|             |    |      | Dec. Invoices                                     | 003  | C 232002 | 1176.22036.00000.0050 |  | NAPA Auto Parts          | 1,154.09  | Dec. Statement  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                 | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount     | Description      | Check Total |
|-------------|----|---------|-----------------------------------------|------|----------|-----------------------|-------------------------------|------------|------------------|-------------|
|             |    |         |                                         | 003  | C 232002 |                       |                               |            |                  | 1,154.09    |
|             |    |         | 413277, 413538, 413608, 417907 & 417908 | 003  | C 232054 | 1176.34009.00000.0050 | NIPSCO                        | 7,289.48   | 2936 E Old Rd 30 |             |
|             |    |         |                                         | 003  | C 232054 |                       |                               |            |                  | 7,289.48    |
|             |    |         | 414151                                  | 003  | C 232111 | 1176.34009.00000.0050 | NIPSCO                        | 226.82     | 206W Sycamore St |             |
|             |    |         |                                         | 003  | C 232111 |                       |                               |            |                  | 226.82      |
|             |    |         | 12202294030                             | 003  | C 232004 | 1176.22036.00000.0050 | Norms Tool Chest              | 186.25     | Shop Tools       |             |
|             |    |         |                                         | 003  | C 232004 |                       |                               |            |                  | 186.25      |
|             |    |         | 3500012-001                             | 003  | E 519924 | 1176.22037.00000.0051 | Phend & Brown Inc             | 227,665.83 | Paving Brown Rd  |             |
|             |    |         |                                         | 003  | E 519924 |                       |                               |            |                  | 227,665.83  |
|             |    |         | Dec. Invoices                           | 003  | C 232008 | 1176.22036.00000.0050 | Power Brake and Spring        | 3,226.45   | Dec. Statement   |             |
|             |    |         |                                         | 003  | C 232008 |                       |                               |            |                  | 3,226.45    |
|             |    |         | 1587286 & 1589632                       | 003  | E 519866 | 1176.22036.00000.0050 | Purity Cylinder Gases         | 94.32      | Welding Supplies |             |
|             |    |         |                                         | 003  | E 519866 |                       |                               |            |                  | 94.32       |
|             |    |         | 61619TL                                 | 003  | E 519927 | 1176.22049.00000.0050 | Rabb Water Systems Inc        | 26.00      | Dec. Statement   |             |
|             |    |         |                                         | 003  | E 519927 |                       |                               |            |                  | 26.00       |
|             |    |         | T3328, T3331, T3333, T3335 & T3349      | 003  | C 232011 | 1176.31001.00000.0051 | Reichert & Knepp LLC          | 2,637.50   | Wrecker Fees     |             |
|             |    |         |                                         | 003  | C 232011 |                       |                               |            |                  | 2,637.50    |
|             |    |         | 24005                                   | 003  | C 232012 | 1176.22036.00000.0050 | Roberts Signs                 | 617.50     | Number Decals    |             |
|             |    |         |                                         | 003  | C 232012 |                       |                               |            |                  | 617.50      |
|             |    |         | P62787                                  | 003  | E 519930 | 1176.22036.00000.0050 | RPM Machinery LLC             | 26.55      | Dec. Statement   |             |
|             |    |         |                                         | 003  | E 519930 |                       |                               |            |                  | 26.55       |
|             |    |         | PA410777                                | 003  | C 232014 | 1176.22036.00000.0050 | Russ Moore Transmission       | 1,808.99   | Transmission #43 |             |
|             |    |         |                                         | 003  | C 232014 |                       |                               |            |                  | 1,808.99    |
|             |    |         | JJ5093-INV1                             | 003  | C 232016 | 1176.23008.00000.0050 | Schaeffer's Mfg. Co Dept 3518 | 2,332.44   | Syn. Gear Lube   |             |
|             |    |         |                                         | 003  | C 232016 |                       |                               |            |                  | 2,332.44    |
|             |    |         | 04689845P                               | 003  | E 520044 | 1176.23008.00000.0050 | Selking International         | 224.00     | Dec. Statement   |             |

Docket Voucher Register (Cumulative)

County Of Kosciusko

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|             |    | PO   |                               | Budget |          |                       |                                |            |                  |             |  |
|-------------|----|------|-------------------------------|--------|----------|-----------------------|--------------------------------|------------|------------------|-------------|--|
| Prerun Date | PO | Mode | Invoice                       | Bank   | Check    | Account Code          | Vendor Name                    | Amount     | Description      | Check Total |  |
|             |    |      |                               | 003    | E 520044 |                       |                                |            |                  | 224.00      |  |
|             |    |      | 6388                          | 003    | C 232225 | 1176.31001.00000.0051 | SiteWorX Services LLC          | 17,640.00  | Snowplow&Sanding |             |  |
|             |    |      |                               | 003    | C 232225 |                       |                                |            |                  | 17,640.00   |  |
|             |    |      | 9678-1                        | 003    | C 232226 | 1176.32005.00000.0050 | Snow-Wheel System, Inc.        | 200.00     | Shipping Wheels  |             |  |
|             |    |      | 9678                          | 003    | C 232226 | 1176.35001.00000.0050 | Snow-Wheel System, Inc.        | 1,040.00   | SnowWheel Repair |             |  |
|             |    |      |                               | 003    | C 232226 |                       |                                |            |                  | 1,240.00    |  |
|             |    |      | Dec. Invoices                 | 003    | C 232021 | 1176.22036.00000.0050 | Stoops Freightliner            | 3,149.79   | Dec. Statement   |             |  |
|             |    |      |                               | 003    | C 232021 |                       |                                |            |                  | 3,149.79    |  |
|             |    |      | I743118                       | 003    | C 231901 | 1176.32005.00000.0050 | Tapco                          | 235.00     | Freight-Shipping |             |  |
|             |    |      |                               | 003    | C 231901 |                       |                                |            |                  | 235.00      |  |
|             |    |      | A17478-002                    | 003    | C 231903 | 1176.22036.00000.0050 | TFE Power Transmission & Fluid | 302.61     | Shop Supplies    |             |  |
|             |    |      |                               | 003    | C 231903 |                       |                                |            |                  | 302.61      |  |
|             |    |      | 780279 & 165583               | 003    | C 231955 | 1176.22036.00000.0050 | Tractor Supply Credit Plan     | 169.89     | Dec. Statement   |             |  |
|             |    |      | 779731                        | 003    | C 231955 | 1176.23008.00000.0050 | Tractor Supply Credit Plan     | 132.99     | Dec. Statement   |             |  |
|             |    |      |                               | 003    | C 231955 |                       |                                |            |                  | 302.88      |  |
|             |    |      | R210021602:01                 | 003    | E 519878 | 1176.35001.00000.0050 | Truck Centers Inc              | 2,173.75   | Truck Repair #92 |             |  |
|             |    |      |                               | 003    | E 519878 |                       |                                |            |                  | 2,173.75    |  |
|             |    |      | R210021802:01 & R210022095:01 | 003    | E 520047 | 1176.35001.00000.0050 | Truck Centers Inc              | 2,240.73   | Truck Repairs    |             |  |
|             |    |      |                               | 003    | E 520047 |                       |                                |            |                  | 2,240.73    |  |
|             |    |      | Dec. Invoices                 | 003    | E 520052 | 1176.31001.00000.0050 | Wildman Uniform & Linen        | 2,164.04   | Dec. Statement   |             |  |
|             |    |      |                               | 003    | E 520052 |                       |                                |            |                  | 2,164.04    |  |
|             |    |      | 38244-2784-7                  | 003    | C 232114 | 1176.31001.00000.0050 | WM Corporate Services Inc      | 145.50     | Jan. Service     |             |  |
|             |    |      |                               | 003    | C 232114 |                       |                                |            |                  | 145.50      |  |
|             |    |      |                               |        |          |                       | Location: 0050                 | 139,464.47 |                  |             |  |
|             |    |      |                               |        |          |                       | Location: 0051                 | 260,565.29 |                  |             |  |
|             |    |      |                               |        |          |                       | Fund: 1176                     | 400,029.76 |                  |             |  |
|             |    |      | 23-3007                       | 003    | E 519835 | 1189.31018.00000.0000 | CSI Computer Systems Inc       | 5,162.95   | .                |             |  |
|             |    |      | 23-4014                       | 003    | E 519835 | 1189.31018.00000.0000 | CSI Computer Systems Inc       | 1,330.00   | .                |             |  |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                                               | Budget |          |                       | Vendor Name                   | Amount    | Description      | Check Total |
|-------------|----|------|-----------------------------------------------|--------|----------|-----------------------|-------------------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice                                       | Bank   | Check    | Account Code          |                               |           |                  |             |
|             |    |      | 23-7025                                       | 003    | E 519835 | 1189.31018.00000.0000 | CSI Computer Systems Inc      | 19,481.25 | .                |             |
|             |    |      | 23-8019                                       | 003    | E 519835 | 1189.31018.00000.0000 | CSI Computer Systems Inc      | 1,545.80  | .                |             |
|             |    |      | 23-8019                                       | 003    | E 519835 | 1189.60000.00000.0000 | CSI Computer Systems Inc      | 7,196.20  | .                |             |
|             |    |      |                                               | 003    | E 519835 |                       |                               |           |                  | 34,716.20   |
|             |    |      | 1 IRA 2023 Dues                               | 003    | C 232176 | 1189.60000.00000.0000 | Indiana Recorders Association | 674.84    | 2023 dues        |             |
|             |    |      |                                               | 003    | C 232176 |                       |                               |           |                  | 674.84      |
|             |    |      | 1207729                                       | 003    | C 231989 | 1189.60000.00000.0000 | Information & Records         | 1,139.75  | digital images   |             |
|             |    |      |                                               | 003    | C 231989 |                       |                               |           |                  | 1,139.75    |
|             |    |      |                                               | 003    | C 231923 | 1189.11605.00000.0000 | Kos Co Treas Insurance        | 909.56    | DDClr-SingIns125 |             |
|             |    |      |                                               | 003    | C 231923 |                       |                               |           |                  | 909.56      |
|             |    |      | Co Share Ins Prem                             | 003    | C 232046 | 1189.11605.00000.0000 | Kos Co Treas Insurance        | 909.56    | DDClr-SingIns125 |             |
|             |    |      |                                               | 003    | C 232046 |                       |                               |           |                  | 909.56      |
|             |    |      | 101                                           | 003    | C 232188 | 1189.22015.00000.0000 | Kosciusko County Auditor      | 21.66     | 2022 postage     |             |
|             |    |      |                                               | 003    | C 232188 |                       |                               |           |                  | 21.66       |
|             |    |      | 27960                                         | 003    | E 519927 | 1189.60000.00000.0000 | Rabb Water Systems Inc        | 25.50     | water for employ |             |
|             |    |      |                                               | 003    | E 519927 |                       |                               |           |                  | 25.50       |
|             |    |      | 8898                                          | 003    | C 232026 | 1189.60000.00000.0000 | Turner Valentine LLC          | 1,000.00  | legal retainer   |             |
|             |    |      |                                               | 003    | C 232026 |                       |                               |           |                  | 1,000.00    |
|             |    |      |                                               |        |          |                       | Location: 0000                | 39,397.07 |                  |             |
|             |    |      |                                               |        |          |                       | Fund: 1189                    | 39,397.07 |                  |             |
|             |    |      | 008-415011-01 F22 Surplus Dup#26650913        | 003    | C 232139 | 1201.62022.00000.0000 | Aikin Heather C               | 197.02    | 008-415011-01F22 |             |
|             |    |      |                                               | 003    | C 232139 |                       |                               |           |                  | 197.02      |
|             |    |      | Dup#22145737, Dup#22145767 F22 Anchorage Prop | 003    | C 231968 | 1201.62022.00000.0000 | Anchorage Properties LLC      | 3,972.88  | #22145737,#767   |             |
|             |    |      |                                               | 003    | C 231968 |                       |                               |           |                  | 3,972.88    |
|             |    |      | 024-708006-10 F22 Surplus                     | 003    | C 232158 | 1201.62022.00000.0000 | Classy Canines LLC            | 679.22    | 024-708006-10F22 |             |
|             |    |      |                                               | 003    | C 232158 |                       |                               |           |                  | 679.22      |
|             |    |      | 023-708004-40 F22 Surplus                     | 003    | C 232165 | 1201.62022.00000.0000 | Faulkner Lyle D II            | 196.88    | 023-708004-40F22 |             |

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| Prerun Date | PO | PO Mode | Invoice                                | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         |                                        | 003  | C 232165 |                       |                                |          |                  | 196.88      |
|             |    |         | 027-702015-66 F22 First Fed Roch-Buhrt | 003  | C 231983 | 1201.62022.00000.0000 | First Federal Savings Bank     | 1,125.74 | 027-702015-66 F2 |             |
|             |    |         |                                        | 003  | C 231983 |                       |                                |          |                  | 1,125.74    |
|             |    |         | 029-716001-30 F22 Surplus              | 003  | C 232166 | 1201.62022.00000.0000 | Fox Tracy D & Lon G &          | 1,147.56 | 029-716001-30F22 |             |
|             |    |         |                                        | 003  | C 232166 |                       |                                |          |                  | 1,147.56    |
|             |    |         | 025-719006-14 F22 Surplus              | 003  | C 232173 | 1201.62022.00000.0000 | Hunter Lana                    | 1,327.32 | 025-719006-14F22 |             |
|             |    |         |                                        | 003  | C 232173 |                       |                                |          |                  | 1,327.32    |
|             |    |         | 031-702002-30 F22 Surplus Dup#51470    | 003  | C 232178 | 1201.62022.00000.0000 | Jackson Gregory &              | 456.78   | 031-702002-30F22 |             |
|             |    |         |                                        | 003  | C 232178 |                       |                                |          |                  | 456.78      |
|             |    |         | 009-707001-84 F22 Surplus              | 003  | C 232184 | 1201.62022.00000.0000 | King Jennifer A                | 48.85    | 009-707001-84F22 |             |
|             |    |         |                                        | 003  | C 232184 |                       |                                |          |                  | 48.85       |
|             |    |         | 006-719005-40 F22 Surplus Dup#19390    | 003  | C 232186 | 1201.62022.00000.0000 | Kochensparger Jon E & Andrea J | 1,561.23 | 006719005-40F22  |             |
|             |    |         |                                        | 003  | C 232186 |                       |                                |          |                  | 1,561.23    |
|             |    |         | 005-719028-81 F22 Surplus              | 003  | C 232192 | 1201.62022.00000.0000 | Lake City Bank                 | 1,053.98 | 005-719028-81F22 |             |
|             |    |         |                                        | 003  | C 232192 |                       |                                |          |                  | 1,053.98    |
|             |    |         | 004-711002-40 F22 Surplus              | 003  | C 232193 | 1201.62022.00000.0000 | Lake City Bank                 | 777.56   | 004-711002-40F22 |             |
|             |    |         |                                        | 003  | C 232193 |                       |                                |          |                  | 777.56      |
|             |    |         | 004-713030-10 F22 Surplus Dup#8966     | 003  | C 232197 | 1201.62022.00000.0000 | Lemasters Isaac                | 439.60   | 004-713030-10F22 |             |
|             |    |         |                                        | 003  | C 232197 |                       |                                |          |                  | 439.60      |
|             |    |         | 005-726004-99 F22 Surplus              | 003  | C 232210 | 1201.62022.00000.0000 | Mickem Travis D & Sontasha A   | 1,134.12 | 005-726004-99F22 |             |
|             |    |         |                                        | 003  | C 232210 |                       |                                |          |                  | 1,134.12    |
|             |    |         | 020-704001-09 F22 Surplus              | 003  | C 232215 | 1201.62022.00000.0000 | Near North Title               | 370.44   | 020-704001-09F22 |             |
|             |    |         |                                        | 003  | C 232215 |                       |                                |          |                  | 370.44      |
|             |    |         | 010-702002-80 F22 Surplus              | 003  | C 232231 | 1201.62022.00000.0000 | Steinke Wesley & Veronica      | 609.53   | 010-702002-80F22 |             |
|             |    |         |                                        | 003  | C 232231 |                       |                                |          |                  | 609.53      |
|             |    |         | 006-726006-68 F22 Surplus              | 003  | C 232235 | 1201.62022.00000.0000 | Swanson Randolph J & Barbara K | 1,962.52 | 006-726006-68F22 |             |

# Docket Voucher Register (Cumulative)

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Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                | Bank | Check    | Budget Account Code   | Vendor Name                  | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------|------|----------|-----------------------|------------------------------|----------|------------------|-------------|
|             |    |         |                                        | 003  | C 232235 |                       |                              |          |                  | 1,962.52    |
|             |    |         | 024-702000-23 F22 Surplus              | 003  | C 232241 | 1201.62022.00000.0000 | Thystrup Dan                 | 66.57    | 024-702000-23F22 |             |
|             |    |         |                                        | 003  | C 232241 |                       |                              |          |                  | 66.57       |
|             |    |         | 033-705000-25 F22 Surplus Dup#51971    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 8.41     | 033-705000-25    |             |
|             |    |         | 004-702038-80 F22 Surplus Dup#5860     | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 6.25     | 004-702038-80    |             |
|             |    |         | 004-713007-00 F22 Surplus Dup#8770     | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 159.93   | 004-713007-00    |             |
|             |    |         | 004-726002-09 F22 Surplus Dup#11302    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 536.00   | 004-726002-09    |             |
|             |    |         | 005-702049-28 F22 Surplus Dup#12478    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 668.00   | 005-702049-28    |             |
|             |    |         | 005-704014-70 F22 Surplus Dup#13133    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 266.68   | 005-704014-70    |             |
|             |    |         | 027-706005-60 F22 Surplus Dup#45947    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 77.68    | 027-706005-60    |             |
|             |    |         | 019-701000-55 F22 Surplus Dup#37894    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 917.31   | 019-701000-55    |             |
|             |    |         | 029-726015-14 F22 Surplus Dup#33688037 | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 289.11   | 029-726015-14    |             |
|             |    |         | 020-718000-29 F22 Surplus Dup#39080    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 5.50     | 020-718000-29F22 |             |
|             |    |         | 011-726002-90 F22 Surplus Dup#32985    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 1,500.00 | 011-726002-90F22 |             |
|             |    |         | 003-713004-10 F22 Surplus              | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 380.96   | 003-713004-10F22 |             |
|             |    |         | 013-702009-70 F22 Surplus Dup#33434    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 39.55    | 013-702009-70F22 |             |
|             |    |         | 013-713000-10 F22 Surplus Dup#34105    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 87.25    | 013-713000-10F22 |             |
|             |    |         | 004-420011-03 F22 Surplus              | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 89.00    | 004-420011-03F22 |             |
|             |    |         | 004-702024-00 F22 Surplus              | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 9.18     | 004-702024-00F22 |             |
|             |    |         | 004-706009-15 F22 Surplus Dup#7005     | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 3,411.48 | 004-706009-15F22 |             |
|             |    |         | 005-711017-91 F22 Surplus Dup#14573    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 231.20   | 005-711017-91F22 |             |
|             |    |         | 006-706002-10 F22 Surplus Dup#18604    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 600.00   | 006-706002-10F22 |             |
|             |    |         | 007-708029-00 F22 Surplus Dup#22280    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 77.44    | 007-708029-00F22 |             |
|             |    |         | 007-708033-81 F22 Surplus Dup#22308    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 6.05     | 007-708033-81F22 |             |
|             |    |         | 018-701002-30 F22 Surplus Dup#37165    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 5.19     | 018-701002-30F22 |             |
|             |    |         | 009-708002-11 F22 Surplus Dup#49276    | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 27.60    | 009-708002-11F22 |             |
|             |    |         | 029-713007-40F22 Surplus Dup#49276     | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 971.10   | 029-713007-40F22 |             |
|             |    |         | 029-726016-24 F22 Surplus Dup#46326311 | 003  | C 232244 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *    | 679.76   | 029-726016-24F22 |             |
|             |    |         |                                        | 003  | C 232244 |                       |                              |          |                  | 11,050.63   |
|             |    |         | 027-712000-82 F21 Surplus Walker       | 003  | C 231913 | 1201.62021.00000.0000 | Walker George F & Dorothy L  | 2,812.44 | 27-712000-82 F21 |             |
|             |    |         |                                        | 003  | C 231913 |                       |                              |          |                  | 2,812.44    |
|             |    |         | 003-422231-02 F22 Surplus Dup#46357507 | 003  | C 232249 | 1201.62022.00000.0000 | Walls Tanya M & John G Walls | 139.64   | 003-422231-02F22 |             |

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| Prerun Date | PO | PO Mode | Invoice                                      | Bank | Check | Budget Account Code | Vendor Name                                       | Amount    | Description      | Check Total |
|-------------|----|---------|----------------------------------------------|------|-------|---------------------|---------------------------------------------------|-----------|------------------|-------------|
|             |    |         |                                              | 003  | C     | 232249              |                                                   |           |                  | 139.64      |
|             |    |         | 006-726010-09 F22 Surplus                    | 003  | C     | 232253              | 1201.62022.00000.0000 Winona Restoration Partners | 6,330.96  | 006-726010-09F22 |             |
|             |    |         |                                              | 003  | C     | 232253              |                                                   |           |                  | 6,330.96    |
|             |    |         | 007-720003-90 F22 Surplus                    | 003  | C     | 232254              | 1201.62022.00000.0000 Wolfe Judith K              | 392.64    | 007-720003-90F22 |             |
|             |    |         |                                              | 003  | C     | 232254              |                                                   |           |                  | 392.64      |
|             |    |         | 004-726011-07 F22 Surplus                    | 003  | C     | 232255              | 1201.62022.00000.0000 Zamora Martin A Climaco &   | 5.24      | 004-726011-07F22 |             |
|             |    |         |                                              | 003  | C     | 232255              |                                                   |           |                  | 5.24        |
|             |    |         |                                              |      |       |                     | Location: 0000                                    | 37,859.35 |                  |             |
|             |    |         |                                              |      |       |                     | Fund: 1201                                        | 37,859.35 |                  |             |
|             |    |         | 1783                                         | 003  | C     | 231835              | 1202.32029.00000.0000 Huffman Land Surveying LLC  | 950.00    | Sec Cor Repairs  |             |
|             |    |         |                                              | 003  | C     | 231835              |                                                   |           |                  | 950.00      |
|             |    |         |                                              | 003  | C     | 232056              | 1202.22003.00000.0000 WEX Bank                    | 133.67    | Sec Cor Gas, Oil |             |
|             |    |         |                                              | 003  | C     | 232056              |                                                   |           |                  | 133.67      |
|             |    |         |                                              |      |       |                     | Location: 0000                                    | 1,083.67  |                  |             |
|             |    |         |                                              |      |       |                     | Fund: 1202                                        | 1,083.67  |                  |             |
|             |    |         | Overpayment on tax sale redemption           | 003  | C     | 232117              | 1204.62300.00000.0000 Jason Frazier               | 35.81     | 29-719003-01OVER |             |
|             |    |         |                                              | 003  | C     | 232117              |                                                   |           |                  | 35.81       |
|             |    |         | Tax Deed Recording Fees                      | 003  | C     | 231953              | 1204.62205.00000.0000 Kos Co Recorder             | 25.00     | Hunter Deed      |             |
|             |    |         |                                              | 003  | C     | 231953              |                                                   |           |                  | 25.00       |
|             |    |         | Tax Deed Recording Fees x 2                  | 003  | C     | 232118              | 1204.62205.00000.0000 Kos Co Recorder             | 50.00     | TLC 21 Deeds     |             |
|             |    |         |                                              | 003  | C     | 232118              |                                                   |           |                  | 50.00       |
|             |    |         | Tax Deed Transfer Fee                        | 003  | C     | 231954              | 1204.62205.00000.0000 Kosciusko County Auditor    | 10.00     | Hunter Deed      |             |
|             |    |         |                                              | 003  | C     | 231954              |                                                   |           |                  | 10.00       |
|             |    |         | Tax Deed Transfer Fees x 2                   | 003  | C     | 232119              | 1204.62205.00000.0000 Kosciusko County Auditor    | 20.00     | TLC 21 Deeds     |             |
|             |    |         |                                              | 003  | C     | 232119              |                                                   |           |                  | 20.00       |
|             |    |         | 29-719003-01 2022 Tax Sale Redemption Amount | 003  | C     | 232120              | 1204.62022.00000.0000 Manns Dustin                | 6,326.92  | 29-719003-01RED  |             |
|             |    |         | 29-719003-01 2022 Tax Sale Interest Amount   | 003  | C     | 232120              | 1204.62200.00000.0000 Manns Dustin                | 1,231.47  | 29-719003-01 INT |             |

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|-------------|----|---------|---------------------------------------------------|------|----------|-----------------------|---------------------------|------------|------------------|-------------|
|             |    |         |                                                   | 003  | C 232120 |                       |                           |            |                  | 7,558.39    |
|             |    |         | 03-716007-80 2022 Tax Sale Redemption Amount      | 003  | C 232048 | 1204.62022.00000.0000 | Shammah Investments LLC   | 1,239.11   | 03-716007-80 RED |             |
|             |    |         | 03-716007-80 2022 Tax Sale Interest Amount        | 003  | C 232048 | 1204.62200.00000.0000 | Shammah Investments LLC   | 920.75     | 03-716007-80 INT |             |
|             |    |         |                                                   | 003  | C 232048 |                       |                           |            |                  | 2,159.86    |
|             |    |         |                                                   |      |          |                       | Location: 0000            | 9,859.06   |                  |             |
|             |    |         |                                                   |      |          |                       | Fund: 1204                | 9,859.06   |                  |             |
|             |    |         | 05-726001-20 2021 Tax Sale Surplus Claimed        | 003  | C 232116 | 1205.62021.00000.0000 | Dvorak Gregory            | 140,491.55 | 05-726001-20SURP |             |
|             |    |         | 05-726001-20 Subsequent taxes paid from Surplus   | 003  | C 232116 | 1205.62021.00000.0000 | Dvorak Gregory            | (803.02)   | 05-726001-20SURP |             |
|             |    |         |                                                   | 003  | C 232116 |                       |                           |            |                  | 139,688.53  |
|             |    |         | 05-730030-10 2021 Tax Sale Surplus Distribution   | 003  | C 232107 | 1205.62021.00000.0000 | Humphreys Dave            | 6,633.73   | 05-730030-10     |             |
|             |    |         |                                                   | 003  | C 232107 |                       |                           |            |                  | 6,633.73    |
|             |    |         | 29-719003-01 2022 Tax Sale Surplus Amount         | 003  | C 232120 | 1205.62022.00000.0000 | Manns Dustin              | 52,273.08  | 29-719003-01SURP |             |
|             |    |         |                                                   | 003  | C 232120 |                       |                           |            |                  | 52,273.08   |
|             |    |         | 03-716007-80 2022 Tax Sale Surplus Amount         | 003  | C 232048 | 1205.62022.00000.0000 | Shammah Investments LLC   | 75,360.89  | 03-716007-80SURP |             |
|             |    |         |                                                   | 003  | C 232048 |                       |                           |            |                  | 75,360.89   |
|             |    |         | 003-719012-40 Using tax sale surplus to pay taxes | 003  | C 232112 | 1205.62204.00000.0000 | Treasurer Kosciusko Co. * | 1,531.12   | 03-719012-40 TAX |             |
|             |    |         |                                                   | 003  | C 232112 |                       |                           |            |                  | 1,531.12    |
|             |    |         |                                                   |      |          |                       | Location: 0000            | 275,487.35 |                  |             |
|             |    |         |                                                   |      |          |                       | Fund: 1205                | 275,487.35 |                  |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 519996 | 1217.36063.00000.0000 | Corporate Payment Systems | 615.00     | Surv Training    |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 519996 | 1217.36064.00000.0000 | Corporate Payment Systems | 225.00     | TRAINING         |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 519996 | 1217.36064.00000.0000 | Corporate Payment Systems | 342.00     | TRESURER-HOTEL   |             |
|             |    |         |                                                   | 003  | E 519996 |                       |                           |            |                  | 1,182.00    |
|             |    |         | Newly Elected Officials Training - Meals          | 003  | E 519865 | 1217.36064.00000.0000 | Puckett * Michelle        | 28.33      | Meals            |             |
|             |    |         | Newly Elected Officials Training Plainfield       | 003  | E 519865 | 1217.36064.00000.0000 | Puckett * Michelle        | 138.18     | 282 miles        |             |
|             |    |         |                                                   | 003  | E 519865 |                       |                           |            |                  | 166.51      |
|             |    |         |                                                   |      |          |                       | Location: 0000            | 1,348.51   |                  |             |
|             |    |         |                                                   |      |          |                       | Fund: 1217                | 1,348.51   |                  |             |
|             |    |         | 12/25/22-01/24/23                                 | 003  | C 232129 | 1222.31034.00000.0000 | Brightspeed               | 1,405.48   | Acct #313701512  |             |

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|-------------|----|------|---------------------|------|----------|------------------------|---------------------------|-----------|------------------|-------------|
|             |    |      |                     | 003  | C 232129 |                        |                           |           |                  | 1,405.48    |
|             |    |      |                     | 003  | C 231923 | 1222.11605.00000.0000  | Kos Co Treas Insurance    | 2,910.89  | DDClr-Em/C125    |             |
|             |    |      |                     | 003  | C 231923 | 1222.11605.00000.0000  | Kos Co Treas Insurance    | 3,863.78  | DDClr-FamIns125  |             |
|             |    |      |                     | 003  | C 231923 | 1222.11605.00000.0000  | Kos Co Treas Insurance    | 3,143.46  | DDClr-SingIns125 |             |
|             |    |      |                     | 003  | C 231923 |                        |                           |           |                  | 9,918.13    |
|             |    |      | Co Share Ins Prem   | 003  | C 232046 | 1222.11605.00000.0000  | Kos Co Treas Insurance    | 2,910.89  | DDClr-Em/C125    |             |
|             |    |      | Co Share Ins Prem   | 003  | C 232046 | 1222.11605.00000.0000  | Kos Co Treas Insurance    | 3,863.78  | DDClr-FamIns125  |             |
|             |    |      | Co Share Ins Prem   | 003  | C 232046 | 1222.11605.00000.0000  | Kos Co Treas Insurance    | 3,143.46  | DDClr-SingIns125 |             |
|             |    |      |                     | 003  | C 232046 |                        |                           |           |                  | 9,918.13    |
|             |    |      |                     |      |          |                        | Location: 0000            | 21,241.74 |                  |             |
|             |    |      |                     |      |          |                        | Fund: 1222                | 21,241.74 |                  |             |
|             |    |      | Mileage Claim       | 003  | E 519854 | 1224.32003.00000.0003  | Kunz * Bryan              | 120.05    | .                |             |
|             |    |      |                     | 003  | E 519854 |                        |                           |           |                  | 120.05      |
|             |    |      | 86091687            | 003  | C 232056 | 1224.22003.00000.0003  | WEX Bank                  | 165.93    | .                |             |
|             |    |      |                     | 003  | C 232056 |                        |                           |           |                  | 165.93      |
|             |    |      |                     |      |          |                        | Location: 0003            | 285.98    |                  |             |
|             |    |      |                     |      |          |                        | Fund: 1224                | 285.98    |                  |             |
|             |    |      | Mileage             | 003  | C 231807 | 2000.32003.00000.0000  | Bailey * Dana             | 27.44     | .                |             |
|             |    |      |                     | 003  | C 231807 |                        |                           |           |                  | 27.44       |
|             |    |      | Mileage             | 003  | C 232144 | 2000.32003.00000.0000  | Bailey * Dana             | 27.44     | .                |             |
|             |    |      |                     | 003  | C 232144 |                        |                           |           |                  | 27.44       |
|             |    |      | 1336313             | 003  | C 232150 | 2000.31145.00000.0000  | BI Incorporated           | 76.65     | .                |             |
|             |    |      |                     | 003  | C 232150 |                        |                           |           |                  | 76.65       |
|             |    |      | 1645941785          | 003  | C 231952 | 2000.22015.00000.0000  | Capital One               | 126.86    | .                |             |
|             |    |      |                     | 003  | C 231952 |                        |                           |           |                  | 126.86      |
|             |    |      | 4715-1103-0189-7083 | 003  | E 519996 | 2000.22015.00000.0000  | Corporate Payment Systems | 31.00     | .                |             |
|             |    |      |                     | 003  | E 519996 |                        |                           |           |                  | 31.00       |
|             |    |      | 82183               | 003  | E 520023 | 2000.22015.00000.0000  | Hardesty Printing Co Inc  | 203.00    | .                |             |

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|-------------|----|---------|----------------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         |                                        | 003  | E 520023 |                       |                                |          |                  | 203.00      |
|             |    |         | 786405                                 | 003  | C 231886 | 2000.22015.00000.0000 | Redwood Toxicology Laboratory  | 250.00   | .                |             |
|             |    |         |                                        | 003  | C 231886 |                       |                                |          |                  | 250.00      |
|             |    |         | 307200202211                           | 003  | C 231887 | 2000.36048.00000.0000 | Redwood Toxicology Laboratory, | 1,761.05 | .                |             |
|             |    |         |                                        | 003  | C 231887 |                       |                                |          |                  | 1,761.05    |
|             |    |         | 307200202212                           | 003  | C 232222 | 2000.36048.00000.0000 | Redwood Toxicology Laboratory, | 1,219.35 | .                |             |
|             |    |         |                                        | 003  | C 232222 |                       |                                |          |                  | 1,219.35    |
|             |    |         | 9925239847                             | 003  | C 232260 | 2000.32001.00000.0000 | Verizon Wireless               | 1,573.22 | .                |             |
|             |    |         |                                        | 003  | C 232260 |                       |                                |          |                  | 1,573.22    |
|             |    |         |                                        |      |          |                       | Location: 0000                 | 5,296.01 |                  |             |
|             |    |         |                                        |      |          |                       | Fund: 2000                     | 5,296.01 |                  |             |
|             |    |         | Newly Elected School/Winter Conference | 003  | C 231802 | 2503.31016.00000.0000 | Association of Indiana         | 3,250.00 | Winter Conf.     |             |
|             |    |         |                                        | 003  | C 231802 |                       |                                |          |                  | 3,250.00    |
|             |    |         | 1041-Kos Co Pros Letter Head           | 003  | C 231972 | 2503.31010.00000.0000 | Blue Note Design LLC           | 85.00    | Pros. Letterhead |             |
|             |    |         |                                        | 003  | C 231972 |                       |                                |          |                  | 85.00       |
|             |    |         | m25073                                 | 003  | C 231815 | 2503.33001.00000.0000 | Brateman's Inc.                | 266.99   | Pros. badges     |             |
|             |    |         |                                        | 003  | C 231815 |                       |                                |          |                  | 266.99      |
|             |    |         | 399984455                              | 003  | C 232157 | 2503.31010.00000.0000 | Ciox Health                    | 118.39   | Pros. med record |             |
|             |    |         |                                        | 003  | C 232157 |                       |                                |          |                  | 118.39      |
|             |    |         | 4715-1103-0189-7083                    | 003  | E 519996 | 2503.21001.00000.0000 | Corporate Payment Systems      | 29.75    | pros. supplies   |             |
|             |    |         | 4715-1103-0189-7083                    | 003  | E 519996 | 2503.31016.00000.0000 | Corporate Payment Systems      | 645.00   | Vict. Advocate   |             |
|             |    |         | 4715-1103-0189-7083                    | 003  | E 519996 | 2503.32003.00000.0000 | Corporate Payment Systems      | 1,390.00 | Pros. Conference |             |
|             |    |         | 4715-1103-0189-7083                    | 003  | E 519996 | 2503.36001.00000.0000 | Corporate Payment Systems      | 29.98    | Adobe            |             |
|             |    |         |                                        | 003  | E 519996 |                       |                                |          |                  | 2,094.73    |
|             |    |         | 70786                                  | 003  | C 231978 | 2503.21001.00000.0000 | Culligan Of Warsaw Inc         | 55.20    | Pros Water       |             |
|             |    |         |                                        | 003  | C 231978 |                       |                                |          |                  | 55.20       |
|             |    |         | 202732                                 | 003  | E 519846 | 2503.36048.00000.0000 | Great Lakes Labs               | 2,835.00 | D & A Testing    |             |

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|-------------|----|------|--------------------------------|------|----------|------------------------|-------------------------------|-----------|------------------|-------------|
|             |    |      |                                | 003  | E 519846 |                        |                               |           |                  | 2,835.00    |
|             |    |      | 202754                         | 003  | E 520021 | 2503.36048.00000.0000  | Great Lakes Labs              | 2,435.00  | D & A testing    |             |
|             |    |      |                                | 003  | E 520021 |                        |                               |           |                  | 2,435.00    |
|             |    |      | Reimburse Meals                | 003  | C 231832 | 2503.31010.00000.0000  | Hampton * Christanne          | 48.94     | Net 43 meals     |             |
|             |    |      |                                | 003  | C 231832 |                        |                               |           |                  | 48.94       |
|             |    |      | Dan H. Mileage                 | 003  | E 519848 | 2503.32003.00000.0000  | Hampton * Dan                 | 106.82    | Dan H. Mileage   |             |
|             |    |      |                                | 003  | E 519848 |                        |                               |           |                  | 106.82      |
|             |    |      | 999222801                      | 003  | C 231857 | 2503.31010.00000.0000  | Liberty Mutual Insurance Co   | 100.00    | Jody H. Bond     |             |
|             |    |      | 999032475                      | 003  | C 231857 | 2503.31010.00000.0000  | Liberty Mutual Insurance Co   | 100.00    | Katy H. Bond     |             |
|             |    |      |                                | 003  | C 231857 |                        |                               |           |                  | 200.00      |
|             |    |      | 999225035                      | 003  | C 231992 | 2503.31010.00000.0000  | Liberty Mutual Insurance Co   | 100.00    | Brad V. Bond     |             |
|             |    |      |                                | 003  | C 231992 |                        |                               |           |                  | 100.00      |
|             |    |      | Meal Reimbursement-Winter Conf | 003  | E 519875 | 2503.32003.00000.0000  | Sobek * Joseph                | 34.22     | Meals            |             |
|             |    |      | Joe S. Mileage                 | 003  | E 519875 | 2503.32003.00000.0000  | Sobek * Joseph                | 126.42    | Joe S. Mileage   |             |
|             |    |      |                                | 003  | E 519875 |                        |                               |           |                  | 160.64      |
|             |    |      | 543402-202212-1                | 003  | C 232243 | 2503.21009.00000.0000  | TransUnion Risk & Alternative | 123.00    | Pros. Ppl search |             |
|             |    |      |                                | 003  | C 232243 |                        |                               |           |                  | 123.00      |
|             |    |      | 9923309626                     | 003  | C 231958 | 2503.32001.00000.0000  | Verizon Wireless              | 40.34     | Jody H. Cell     |             |
|             |    |      |                                | 003  | C 231958 |                        |                               |           |                  | 40.34       |
|             |    |      | Meal Reimbursement-Winter Conf | 003  | C 231912 | 2503.32003.00000.0000  | Voelz * J Brad                | 53.41     | Meals            |             |
|             |    |      | Brad V. Mileage                | 003  | C 231912 | 2503.32003.00000.0000  | Voelz * J Brad                | 106.33    | Brad V. Mileage  |             |
|             |    |      |                                | 003  | C 231912 |                        |                               |           |                  | 159.74      |
|             |    |      |                                |      |          |                        | Location: 0000                | 12,079.79 |                  |             |
|             |    |      |                                |      |          |                        | Fund: 2503                    | 12,079.79 |                  |             |
|             |    |      | 4715-1103-0189-7083            | 003  | E 519996 | 2504.31016.00000.0000  | Corporate Payment Systems     | 100.00    | Net 43 rental    |             |
|             |    |      |                                | 003  | E 519996 |                        |                               |           |                  | 100.00      |
|             |    |      | INV-7271                       | 003  | C 231984 | 2504.22024.00000.0000  | Flock Safety                  | 7,500.00  | Flock Camera     |             |

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|-------------|----|---------|--------------------------------|------|----------|-----------------------|-------------------------------|----------|----------------|-------------|
|             |    |         |                                | 003  | C 231984 |                       |                               |          |                | 7,500.00    |
|             |    |         |                                |      |          |                       | Location: 0000                | 7,600.00 |                |             |
|             |    |         |                                |      |          |                       | Fund: 2504                    | 7,600.00 |                |             |
|             |    |         | Claypool PD Dec 22 LEF         | 003  | E 520008 | 2505.60000.00000.0000 | Claypool, IN Clerk-Treas.     | 68.00    | Dec 22 LEF     |             |
|             |    |         |                                | 003  | E 520008 |                       |                               |          |                | 68.00       |
|             |    |         | ISP 11/22 LEF                  | 003  | C 231837 | 2505.60000.00000.0000 | IN State Police Training Fund | 170.83   | ISP 11/22      |             |
|             |    |         |                                | 003  | C 231837 |                       |                               |          |                | 170.83      |
|             |    |         | ISP Dec 22 LEF                 | 003  | C 232174 | 2505.60000.00000.0000 | IN State Police Training Fund | 201.17   | Dec 22 LEF     |             |
|             |    |         |                                | 003  | C 232174 |                       |                               |          |                | 201.17      |
|             |    |         | KCSD DEC 22 LEF                | 003  | C 232189 | 2505.60000.00000.0000 | Kosciusko County Sheriff      | 152.00   | KCSD DEC 22LEF |             |
|             |    |         |                                | 003  | C 232189 |                       |                               |          |                | 152.00      |
|             |    |         | DNR 11/22 LEF                  | 003  | C 231854 | 2505.60000.00000.0000 | Law Enforcement Div, IDNR     | 12.00    | DNR 11/22 LEF  |             |
|             |    |         |                                | 003  | C 231854 |                       |                               |          |                | 12.00       |
|             |    |         | DNR Dec 22 LEF                 | 003  | C 232196 | 2505.60000.00000.0000 | Law Enforcement Div, IDNR     | 16.00    | Dec 22 LEF     |             |
|             |    |         |                                | 003  | C 232196 |                       |                               |          |                | 16.00       |
|             |    |         | Milford PD - LEF fees - Nov 22 | 003  | E 519858 | 2505.60000.00000.0000 | Milford, IN Clerk-Treasurer   | 8.00     | MPD LEF 11/22  |             |
|             |    |         |                                | 003  | E 519858 |                       |                               |          |                | 8.00        |
|             |    |         | Milford Dec 22 LEF             | 003  | E 520032 | 2505.60000.00000.0000 | Milford, IN Clerk-Treasurer   | 24.00    | Dec 22 LEF     |             |
|             |    |         |                                | 003  | E 520032 |                       |                               |          |                | 24.00       |
|             |    |         | Nov 22 LEF - NWPD              | 003  | C 232005 | 2505.60000.00000.0000 | North Webster Police          | 36.00    | 11/22 LEF NWPD |             |
|             |    |         | Dec 22 LEF - NWPD              | 003  | C 232005 | 2505.60000.00000.0000 | North Webster Police          | 36.00    | 12/22 LEF NWPD |             |
|             |    |         |                                | 003  | C 232005 |                       |                               |          |                | 72.00       |
|             |    |         | Pierceton Feb 22 LEF           | 003  | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.        | 12.00    | FEB 22 LEF     |             |
|             |    |         | Pierceton March 22 LEF         | 003  | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.        | 28.00    | MAR 22 LEF     |             |
|             |    |         | Pierceton April 22 LEF         | 003  | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.        | 12.00    | Apr 22 LEF     |             |
|             |    |         | Pierceton October 22 LEF       | 003  | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.        | 8.00     | Oct 22 LEF     |             |
|             |    |         | Pierceton December 22 LEF      | 003  | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.        | 8.00     | Dec 22 LEF     |             |
|             |    |         | Pierceton August 22 LEF        | 003  | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.        | 20.00    | Aug 22 LEF     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                            | Budget |          |                       | Vendor Name                    | Amount   | Description     | Check Total |
|-------------|----|------|----------------------------|--------|----------|-----------------------|--------------------------------|----------|-----------------|-------------|
|             |    | Mode | Invoice                    | Bank   | Check    | Account Code          |                                |          |                 |             |
|             |    |      | Pierceton November 22 LEF  | 003    | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.         | 4.00     | Nov 22 LEF      |             |
|             |    |      | Pierceton May 22 LEF       | 003    | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.         | 12.00    | May 22 LEF      |             |
|             |    |      | Pierceton September 22 LEF | 003    | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.         | 8.00     | Sept 22 LEF     |             |
|             |    |      | Pierceton June 22 LEF      | 003    | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.         | 24.00    | June 22 LEF     |             |
|             |    |      | Pierceton July 22 LEF      | 003    | C 232219 | 2505.60000.00000.0000 | Pierceton Police Dept.         | 4.00     | July 22 LEF     |             |
|             |    |      |                            | 003    | C 232219 |                       |                                |          |                 | 140.00      |
|             |    |      | Silver LK 11/22 LEF        | 003    | C 231898 | 2505.60000.00000.0000 | Silver Lake Police Dept        | 24.00    | S. LAKE 11/22   |             |
|             |    |      |                            | 003    | C 231898 |                       |                                |          |                 | 24.00       |
|             |    |      | Silver Lk Dec 22 LEF       | 003    | C 232224 | 2505.60000.00000.0000 | Silver Lake Police Dept        | 24.00    | Dec 22 LEF      |             |
|             |    |      |                            | 003    | C 232224 |                       |                                |          |                 | 24.00       |
|             |    |      | Syracuse Dec 22 LEF        | 003    | C 232236 | 2505.60000.00000.0000 | Syracuse Police Dept           | 24.00    | Dec 22 LEF      |             |
|             |    |      |                            | 003    | C 232236 |                       |                                |          |                 | 24.00       |
|             |    |      | COWPD LEF 12/22            | 003    | E 519934 | 2505.60000.00000.0000 | Warsaw, IN Clerk-Treasurer     | 220.00   | COWPD 12/22     |             |
|             |    |      |                            | 003    | E 519934 |                       |                                |          |                 | 220.00      |
|             |    |      | Winona Lk DEC 22 LEF       | 003    | C 232252 | 2505.60000.00000.0000 | Winona Lake Police Dept        | 40.00    | WinLk DEC 22LEF |             |
|             |    |      |                            | 003    | C 232252 |                       |                                |          |                 | 40.00       |
|             |    |      |                            |        |          |                       | Location: 0000                 | 1,196.00 |                 |             |
|             |    |      |                            |        |          |                       | Fund: 2505                     | 1,196.00 |                 |             |
|             |    |      | 4715-1103-0189-7083        | 003    | E 519996 | 2506.32025.00000.0000 | Corporate Payment Systems      | 38.94    | .               |             |
|             |    |      |                            | 003    | E 519996 |                       |                                |          |                 | 38.94       |
|             |    |      | 128489202212               | 003    | C 232222 | 2506.31126.00000.0000 | Redwood Toxicology Laboratory, | 1,358.77 | .               |             |
|             |    |      |                            | 003    | C 232222 |                       |                                |          |                 | 1,358.77    |
|             |    |      | 520773-1                   | 003    | C 232233 | 2506.21045.00000.0000 | Stran Promotional Solutions    | 202.43   | .               |             |
|             |    |      |                            | 003    | C 232233 |                       |                                |          |                 | 202.43      |
|             |    |      |                            |        |          |                       | Location: 0000                 | 1,600.14 |                 |             |
|             |    |      |                            |        |          |                       | Fund: 2506                     | 1,600.14 |                 |             |
|             |    |      | 971                        | 003    | C 232148 | 2700.60003.00000.0000 | Beechy Excavating LLC          | 2,200.00 | #519 Danner     |             |
|             |    |      |                            | 003    | C 232148 |                       |                                |          |                 | 2,200.00    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                     | Budget |          |                       | Vendor Name                 | Amount   | Description      | Check Total |
|-------------|----|------|---------------------|--------|----------|-----------------------|-----------------------------|----------|------------------|-------------|
|             |    | Mode | Invoice             | Bank   | Check    | Account Code          |                             |          |                  |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 519996 | 2700.60003.00000.0000 | Corporate Payment Systems   | 25.00    | #561 Kuhn Isaiah |             |
|             |    |      |                     | 003    | E 519996 |                       |                             |          |                  | 25.00       |
|             |    |      | 2022.065            | 003    | E 519838 | 2700.60003.00000.0000 | Dant Gary L                 | 240.00   | #528 Elder       |             |
|             |    |      | 2021.057            | 003    | E 519838 | 2700.60003.00000.0000 | Dant Gary L                 | 120.00   | #599 Silveus     |             |
|             |    |      | 2021.265            | 003    | E 519838 | 2700.60003.00000.0000 | Dant Gary L                 | 120.00   | #584 Plunge Cr   |             |
|             |    |      | 2022.234            | 003    | E 519838 | 2700.60003.00000.0000 | Dant Gary L                 | 120.00   | #647 Silver Cr   |             |
|             |    |      | 2021.155            | 003    | E 519838 | 2700.60003.00000.0000 | Dant Gary L                 | 420.00   | #501 Achor Carle |             |
|             |    |      | 2022.238            | 003    | E 519838 | 2700.60003.00000.0000 | Dant Gary L                 | 660.00   | #606 Swick Mered |             |
|             |    |      |                     | 003    | E 519838 |                       |                             |          |                  | 1,680.00    |
|             |    |      | 2022.265            | 003    | E 520010 | 2700.60003.00000.0000 | Dant Gary L                 | 960.00   | #509 Bierce      |             |
|             |    |      |                     | 003    | E 520010 |                       |                             |          |                  | 960.00      |
|             |    |      | 0277014-IN          | 003    | E 519904 | 2700.60003.00000.0000 | Drainage Solutions, Inc     | 365.15   | #622 Williamson  |             |
|             |    |      |                     | 003    | E 519904 |                       |                             |          |                  | 365.15      |
|             |    |      | 0278357-IN          | 003    | E 520011 | 2700.60003.00000.0000 | Drainage Solutions, Inc     | 673.46   | #519 Danner      |             |
|             |    |      | 0278482-IN          | 003    | E 520011 | 2700.60003.00000.0000 | Drainage Solutions, Inc     | 177.95   | #555 Kelly H C   |             |
|             |    |      |                     | 003    | E 520011 |                       |                             |          |                  | 851.41      |
|             |    |      | 2022.258            | 003    | E 519847 | 2700.60003.00000.0000 | Hamby & Son Excavating      | 570.00   | #622 Williamson  |             |
|             |    |      | 2022.259            | 003    | E 519847 | 2700.60003.00000.0000 | Hamby & Son Excavating      | 915.00   | #595 Shatto Catt |             |
|             |    |      |                     | 003    | E 519847 |                       |                             |          |                  | 1,485.00    |
|             |    |      | 2022.275            | 003    | E 519910 | 2700.60003.00000.0000 | Hamby & Son Excavating      | 570.00   | #518 Coppess     |             |
|             |    |      |                     | 003    | E 519910 |                       |                             |          |                  | 570.00      |
|             |    |      | 2022.022            | 003    | E 520022 | 2700.60003.00000.0000 | Hamby & Son Excavating      | 2,240.00 | #555 Kelly H C   |             |
|             |    |      |                     | 003    | E 520022 |                       |                             |          |                  | 2,240.00    |
|             |    |      | 2259                | 003    | E 520024 | 2700.60003.00000.0000 | Hohman Excavating Inc       | 1,888.10 | #595 Shatto Catt |             |
|             |    |      |                     | 003    | E 520024 |                       |                             |          |                  | 1,888.10    |
|             |    |      | 5391                | 003    | E 519852 | 2700.60003.00000.0000 | Kline Trucking & Excavating | 4,093.50 | #584 Plunge Cr   |             |
|             |    |      |                     | 003    | E 519852 |                       |                             |          |                  | 4,093.50    |
|             |    |      | 5393                | 003    | E 519916 | 2700.60003.00000.0000 | Kline Trucking & Excavating | 2,214.00 | #584 Plunge Ck   |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice               | Bank | Check    | Budget Account Code   | Vendor Name                 | Amount    | Description      | Check Total |
|-------------|----|---------|-----------------------|------|----------|-----------------------|-----------------------------|-----------|------------------|-------------|
|             |    |         |                       | 003  | E 519916 |                       |                             |           |                  | 2,214.00    |
|             |    |         | 5402                  | 003  | E 520026 | 2700.60003.00000.0000 | Kline Trucking & Excavating | 5,200.75  | #584 Plunge Cree |             |
|             |    |         |                       | 003  | E 520026 |                       |                             |           |                  | 5,200.75    |
|             |    |         | 65                    | 003  | C 231850 | 2700.60003.00000.0000 | L I Excavating              | 11,218.98 | #593 Ruple A     |             |
|             |    |         |                       | 003  | C 231850 |                       |                             |           |                  | 11,218.98   |
|             |    |         | 74                    | 003  | C 232190 | 2700.60003.00000.0000 | L I Excavating              | 4,490.00  | #533 Funk        |             |
|             |    |         | 75                    | 003  | C 232190 | 2700.60003.00000.0000 | L I Excavating              | 2,625.00  | #565 Leffell     |             |
|             |    |         |                       | 003  | C 232190 |                       |                             |           |                  | 7,115.00    |
|             |    |         | 12292022-PR           | 003  | E 519919 | 2700.60003.00000.0000 | M Kolesiak Excavating       | 6,023.00  | #585 Pole Run    |             |
|             |    |         |                       | 003  | E 519919 |                       |                             |           |                  | 6,023.00    |
|             |    |         | 0109223-F             | 003  | E 520029 | 2700.60003.00000.0000 | M Kolesiak Excavating       | 4,233.00  | #531 Fleugle     |             |
|             |    |         |                       | 003  | E 520029 |                       |                             |           |                  | 4,233.00    |
|             |    |         | 7622                  | 003  | E 519869 | 2700.60003.00000.0000 | Ransbottom Excavating &     | 3,661.46  | #542 Hall Isaac  |             |
|             |    |         | 7620 & 7625           | 003  | E 519869 | 2700.60003.00000.0000 | Ransbottom Excavating &     | 13,647.00 | #606 Swick Mered |             |
|             |    |         |                       | 003  | E 519869 |                       |                             |           |                  | 17,308.46   |
|             |    |         | 9470                  | 003  | C 231895 | 2700.60003.00000.0000 | Shankster Brothers          | 4,633.47  | #593 Ruple A     |             |
|             |    |         | 9455                  | 003  | C 231895 | 2700.60003.00000.0000 | Shankster Brothers          | 3,466.69  | #584 Plunge Cr   |             |
|             |    |         | 9481                  | 003  | C 231895 | 2700.60003.00000.0000 | Shankster Brothers          | 602.02    | #622 Williamson  |             |
|             |    |         | 9456                  | 003  | C 231895 | 2700.60003.00000.0000 | Shankster Brothers          | 1,504.65  | #526 Eaton Levi  |             |
|             |    |         | 9480                  | 003  | C 231895 | 2700.60003.00000.0000 | Shankster Brothers          | 74.98     | #595 Shatto Catt |             |
|             |    |         | 9478                  | 003  | C 231895 | 2700.60003.00000.0000 | Shankster Brothers          | 1,308.09  | #606 Swick Mered |             |
|             |    |         | 9479                  | 003  | C 231895 | 2700.60003.00000.0000 | Shankster Brothers          | 761.77    | #606 Swick Mered |             |
|             |    |         |                       | 003  | C 231895 |                       |                             |           |                  | 12,351.67   |
|             |    |         | 2700 repay 1158       | 003  | C 231962 | 2700.60000.00000.0000 | Treasurer Kosciusko Co. *   | 128.13    | 530 Faulker      |             |
|             |    |         |                       | 003  | C 231962 |                       |                             |           |                  | 128.13      |
|             |    |         | Ditch 2700 repay 1158 | 003  | C 232103 | 2700.60000.00000.0000 | Treasurer Kosciusko Co. *   | 2.15      | 526 Eaton Levi   |             |
|             |    |         | Ditch 2700 repay 1158 | 003  | C 232103 | 2700.60000.00000.0000 | Treasurer Kosciusko Co. *   | 75.67     | 593 Ruple Allen  |             |
|             |    |         |                       | 003  | C 232103 |                       |                             |           |                  | 77.82       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO   |                       | Budget |          | Vendor Name           | Amount    | Description      | Check Total |
|-------------|----|------|-----------------------|--------|----------|-----------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice               | Bank   | Check    | Account Code          |           |                  |             |
|             |    |      | Ditch 2700 Repay 1158 | 003    | C 232135 | 2700.60000.00000.0000 | 1,567.06  | 617 Silveus      |             |
|             |    |      |                       | 003    | C 232135 |                       |           |                  | 1,567.06    |
|             |    |      | F7627                 | 003    | C 231915 | 2700.60003.00000.0000 | 169.20    | #622 Williamson  |             |
|             |    |      | F7607                 | 003    | C 231915 | 2700.60003.00000.0000 | 282.00    | #595 Shatto Catt |             |
|             |    |      |                       | 003    | C 231915 |                       |           |                  | 451.20      |
|             |    |      | 2465                  | 003    | C 232037 | 2700.60003.00000.0000 | 1,310.00  | #622 Williamson  |             |
|             |    |      | 2466                  | 003    | C 232037 | 2700.60003.00000.0000 | 1,591.60  | #606 Swick Mered |             |
|             |    |      |                       | 003    | C 232037 |                       |           |                  | 2,901.60    |
|             |    |      | 2468                  | 003    | C 232251 | 2700.60003.00000.0000 | 300.00    | #555 Kelly H C`  |             |
|             |    |      |                       | 003    | C 232251 |                       |           |                  | 300.00      |
|             |    |      |                       |        |          | Location: 0000        | 87,448.83 |                  |             |
|             |    |      |                       |        |          | Fund: 2700            | 87,448.83 |                  |             |
|             |    |      | 2242                  | 003    | E 519915 | 4014.34008.00000.0000 | 28,896.00 | 2023 rent k21    |             |
|             |    |      |                       | 003    | E 519915 |                       |           |                  | 28,896.00   |
|             |    |      |                       |        |          | Location: 0000        | 28,896.00 |                  |             |
|             |    |      |                       |        |          | Fund: 4014            | 28,896.00 |                  |             |
|             |    |      | 4715-1103-0189-7083   | 003    | E 519996 | 4108.60000.00000.0000 | 124.36    | Lunch for mtg.   |             |
|             |    |      |                       | 003    | E 519996 |                       |           |                  | 124.36      |
|             |    |      |                       |        |          | Location: 0000        | 124.36    |                  |             |
|             |    |      |                       |        |          | Fund: 4108            | 124.36    |                  |             |
|             |    |      | 4470639 (partial)     | 003    | C 232229 | 4112.60000.00000.0000 | 487.12    | Cust #22134      |             |
|             |    |      |                       | 003    | C 232229 |                       |           |                  | 487.12      |
|             |    |      |                       |        |          | Location: 0000        | 487.12    |                  |             |
|             |    |      |                       |        |          | Fund: 4112            | 487.12    |                  |             |
|             |    |      | 4715-1103-0189-7083   | 003    | E 519996 | 4115.60000.00000.0000 | (166.56)  | .                |             |
|             |    |      |                       | 003    | E 519996 |                       |           |                  | (166.56)    |
|             |    |      |                       |        |          | Location: 0000        | (166.56)  |                  |             |
|             |    |      |                       |        |          | Fund: 4115            | (166.56)  |                  |             |
|             |    |      | 7770                  | 003    | C 231812 | 4700.35001.00000.0000 | 427.63    | Clinic work      |             |
|             |    |      | 7770                  | 003    | C 231812 | 4700.35001.00000.0000 | 786.77    | Clinic work      |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice                           | Bank | Check | Budget Account Code          | Vendor Name                    | Amount    | Description      | Check Total |
|-------------|----|---------|-----------------------------------|------|-------|------------------------------|--------------------------------|-----------|------------------|-------------|
|             |    |         |                                   | 003  | C     | 231812                       |                                |           |                  | 1,214.40    |
|             |    |         | 4715-1103-0189-7083               | 003  | E     | 519996 4700.22060.00000.0000 | Corporate Payment Systems      | 52.19     | Veggie trays     |             |
|             |    |         | 4715-1103-0189-7083               | 003  | E     | 519996 4700.22060.00000.0000 | Corporate Payment Systems      | 95.62     | Fruit - bags     |             |
|             |    |         | 4715-1103-0189-7083               | 003  | E     | 519996 4700.22060.00000.0000 | Corporate Payment Systems      | 95.68     | Fruit - bags     |             |
|             |    |         |                                   | 003  | E     | 519996                       |                                |           |                  | 243.49      |
|             |    |         | BRKRFeb                           | 003  | E     | 519998 4700.31021.00000.0000 | Creative Benefit Solutions     | 6,500.00  | Feb. broker fees |             |
|             |    |         |                                   | 003  | E     | 519998                       |                                |           |                  | 6,500.00    |
|             |    |         | 279                               | 003  | C     | 232106 4700.21032.00000.0000 | Engleking Rx                   | 2,982.68  | Dec. 2023 Rx     |             |
|             |    |         |                                   | 003  | C     | 232106                       |                                |           |                  | 2,982.68    |
|             |    |         | 2118805                           | 003  | C     | 232169 4700.21001.00000.0000 | Graphic Controls               | 37.78     | Printer paper    |             |
|             |    |         |                                   | 003  | C     | 232169                       |                                |           |                  | 37.78       |
|             |    |         | FEB2023                           | 003  | E     | 520000 4700.31001.00000.0000 | Integrated Health              | 500.00    | Feb. wellness    |             |
|             |    |         |                                   | 003  | E     | 520000                       |                                |           |                  | 500.00      |
|             |    |         | Group # 24162                     | 003  | C     | 232132 4700.60005.00000.0000 | KCL Group Benefits             | 1,346.30  | Jan23Invoice     |             |
|             |    |         |                                   | 003  | C     | 232132                       |                                |           |                  | 1,346.30    |
|             |    |         | 89069                             | 003  | E     | 519857 4700.31131.00000.0000 | Medstat                        | 3,885.00  | Jan. 2023 fees   |             |
|             |    |         |                                   | 003  | E     | 519857                       |                                |           |                  | 3,885.00    |
|             |    |         | 89483                             | 003  | E     | 519921 4700.31133.00000.0000 | Medstat                        | 1,217.15  | Dec. labs        |             |
|             |    |         | 89484                             | 003  | E     | 519921 4700.33029.00000.0000 | Medstat                        | 5,346.00  | Dec. staffing    |             |
|             |    |         |                                   | 003  | E     | 519921                       |                                |           |                  | 6,563.15    |
|             |    |         | 89866                             | 003  | E     | 520030 4700.31132.00000.0000 | Medstat                        | 399.00    | Emp. MRI         |             |
|             |    |         |                                   | 003  | E     | 520030                       |                                |           |                  | 399.00      |
|             |    |         |                                   |      |       |                              | Location: 0000                 | 23,671.80 |                  |             |
|             |    |         |                                   |      |       |                              | Fund: 4700                     | 23,671.80 |                  |             |
|             |    |         | 2023 Auditor ICAA Membership Dues | 003  | C     | 232175 4902.36001.00000.0000 | Indiana County Auditors Assoc. | 1,191.96  | 2023 Aud Dues    |             |
|             |    |         |                                   | 003  | C     | 232175                       |                                |           |                  | 1,191.96    |
|             |    |         | 61171TL-61979TL-62341TL           | 003  | E     | 519927 4902.21031.00000.0000 | Rabb Water Systems Inc         | 51.50     | AuditorWater     |             |

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|             |    | PO   |                                          | Budget |          |                       |                            |            |                  |             |  |
|-------------|----|------|------------------------------------------|--------|----------|-----------------------|----------------------------|------------|------------------|-------------|--|
| Prerun Date | PO | Mode | Invoice                                  | Bank   | Check    | Account Code          | Vendor Name                | Amount     | Description      | Check Total |  |
|             |    |      |                                          | 003    | E 519927 |                       |                            |            |                  | 51.50       |  |
|             |    |      |                                          |        |          |                       | Location: 0000             | 1,243.46   |                  |             |  |
|             |    |      |                                          |        |          |                       | Fund: 4902                 | 1,243.46   |                  |             |  |
|             |    |      | 4715-1103-0189-7083                      | 003    | E 519996 | 4904.60000.00000.0000 | Corporate Payment Systems  | 46.74      | Swearing-in      |             |  |
|             |    |      | 4715-1103-0189-7083                      | 003    | E 519996 | 4904.60000.00000.0000 | Corporate Payment Systems  | 10.44      | Xmas party items |             |  |
|             |    |      | 4715-1103-0189-7083                      | 003    | E 519996 | 4904.60000.00000.0000 | Corporate Payment Systems  | 275.40     | Xmas party items |             |  |
|             |    |      |                                          | 003    | E 519996 |                       |                            |            |                  | 332.58      |  |
|             |    |      | 289447                                   | 003    | C 231852 | 4904.60000.00000.0000 | Lake City Wholesale Co     | 31.60      | Santa bags       |             |  |
|             |    |      | 289552                                   | 003    | C 231852 | 4904.60000.00000.0000 | Lake City Wholesale Co     | 77.20      | Santa bag supp.  |             |  |
|             |    |      |                                          | 003    | C 231852 |                       |                            |            |                  | 108.80      |  |
|             |    |      |                                          |        |          |                       | Location: 0000             | 441.38     |                  |             |  |
|             |    |      |                                          |        |          |                       | Fund: 4904                 | 441.38     |                  |             |  |
|             |    |      | 1019356                                  | 003    | E 520012 | 4928.22059.00000.0000 | Elkhart County Gravel Inc  | 8,632.83   | Pea Gravel       |             |  |
|             |    |      |                                          | 003    | E 520012 |                       |                            |            |                  | 8,632.83    |  |
|             |    |      | 35000013-001, 35000014-001, 35000015-001 | 003    | E 519924 | 4928.22025.00000.0000 | Phend & Brown Inc          | 307,845.62 | 1000N,600N,500W  |             |  |
|             |    |      |                                          | 003    | E 519924 |                       |                            |            |                  | 307,845.62  |  |
|             |    |      | 7640                                     | 003    | E 520041 | 4928.22059.00000.0000 | Ransbottom Excavating &    | 12,355.20  | 11 Limestone     |             |  |
|             |    |      |                                          | 003    | E 520041 |                       |                            |            |                  | 12,355.20   |  |
|             |    |      | 48550 & 48559                            | 003    | C 232228 | 4928.22059.00000.0000 | Speedway Sand & Gravel Inc | 5,992.83   | #11 Pea Gravel   |             |  |
|             |    |      |                                          | 003    | C 232228 |                       |                            |            |                  | 5,992.83    |  |
|             |    |      |                                          |        |          |                       | Location: 0000             | 334,826.48 |                  |             |  |
|             |    |      |                                          |        |          |                       | Fund: 4928                 | 334,826.48 |                  |             |  |
|             |    |      | 22ISDT-3114                              | 003    | C 232025 | 4929.60000.00000.0000 | Treasurer of State         | 40.00      | Kosc Co Sheriff  |             |  |
|             |    |      |                                          | 003    | C 232025 |                       |                            |            |                  | 40.00       |  |
|             |    |      |                                          |        |          |                       | Location: 0000             | 40.00      |                  |             |  |
|             |    |      |                                          |        |          |                       | Fund: 4929                 | 40.00      |                  |             |  |
|             |    |      | 4715-1103-0189-7083                      | 003    | E 519996 | 4934.22015.00000.0000 | Corporate Payment Systems  | 35.98      | .                |             |  |
|             |    |      |                                          | 003    | E 519996 |                       |                            |            |                  | 35.98       |  |
|             |    |      | SIN056129                                | 003    | C 232203 | 4934.22015.00000.0000 | Magnet Forensics USA Inc   | 4,040.00   | Cust #CUS7340    |             |  |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                  | Bank | Check | Budget Account Code | Vendor Name                                     | Amount   | Description      | Check Total |
|-------------|----|---------|------------------------------------------|------|-------|---------------------|-------------------------------------------------|----------|------------------|-------------|
|             |    |         |                                          | 003  | C     | 232203              |                                                 |          |                  | 4,040.00    |
|             |    |         |                                          |      |       |                     | Location: 0000                                  | 4,075.98 |                  |             |
|             |    |         |                                          |      |       |                     | Fund: 4934                                      | 4,075.98 |                  |             |
|             |    |         | Nationwide Retirement refund of 12/20/22 | 003  | C     | 232049              | 5250.62299.00000.0000 Prisock * Byron           | 30.00    | DeferredComp     |             |
|             |    |         |                                          | 003  | C     | 232049              |                                                 |          |                  | 30.00       |
|             |    |         | Refund of Nationwide Deferred Comp       | 003  | C     | 232259              | 5250.62299.00000.0000 Prisock * Byron           | 30.00    | NationwideRefund |             |
|             |    |         |                                          | 003  | C     | 232259              |                                                 |          |                  | 30.00       |
|             |    |         |                                          |      |       |                     | Location: 0000                                  | 60.00    |                  |             |
|             |    |         |                                          |      |       |                     | Fund: 5250                                      | 60.00    |                  |             |
|             |    |         | Acct # Q8695                             | 003  | C     | 232261              | 5253.62299.00000.0000 AFLAC                     | 14.95    | DDClr-Aflac      |             |
|             |    |         | Acct # Q8695                             | 003  | C     | 232261              | 5253.62299.00000.0000 AFLAC                     | 14.95    | DDClr-Aflac      |             |
|             |    |         | Acct # Q8695                             | 003  | C     | 232261              | 5253.62299.00000.0000 AFLAC                     | 126.13   | DDClr-Aflac      |             |
|             |    |         | Acct # Q8695                             | 003  | C     | 232261              | 5253.62299.00000.0000 AFLAC                     | 126.13   | DDClr-Aflac      |             |
|             |    |         |                                          | 003  | C     | 232261              |                                                 |          |                  | 282.16      |
|             |    |         |                                          |      |       |                     | Location: 0000                                  | 282.16   |                  |             |
|             |    |         |                                          |      |       |                     | Fund: 5253                                      | 282.16   |                  |             |
|             |    |         | List Bill # 8387                         | 003  | C     | 232262              | 5254.62299.00000.0000 Boston Mutual Life Ins Co | 1,409.01 | DDClr-Boston     |             |
|             |    |         | List Bill # 8387                         | 003  | C     | 232262              | 5254.62299.00000.0000 Boston Mutual Life Ins Co | 1,480.59 | DDClr-Boston     |             |
|             |    |         | List Bill # 8387                         | 003  | C     | 232262              | 5254.62299.00000.0000 Boston Mutual Life Ins Co | (13.56)  | DDClr-Boston     |             |
|             |    |         | List Bill # 8387                         | 003  | C     | 232262              | 5254.62299.00000.0000 Boston Mutual Life Ins Co | 221.07   | DDClr-Boston Acc |             |
|             |    |         | List Bill # 8387                         | 003  | C     | 232262              | 5254.62299.00000.0000 Boston Mutual Life Ins Co | 221.07   | DDClr-Boston Acc |             |
|             |    |         |                                          | 003  | C     | 232262              |                                                 |          |                  | 3,318.18    |
|             |    |         |                                          |      |       |                     | Location: 0000                                  | 3,318.18 |                  |             |
|             |    |         |                                          |      |       |                     | Fund: 5254                                      | 3,318.18 |                  |             |
|             |    |         | Sheriff Pension                          | 003  | C     | 231924              | 5359.62299.00000.0000 Lake City Bank            | 2,556.82 | DDClr-Sherf P    |             |
|             |    |         |                                          | 003  | C     | 231924              |                                                 |          |                  | 2,556.82    |
|             |    |         | Sheriff Pension                          | 003  | C     | 232047              | 5359.62299.00000.0000 Lake City Bank            | 2,652.83 | DDClr-Sherf P    |             |
|             |    |         |                                          | 003  | C     | 232047              |                                                 |          |                  | 2,652.83    |
|             |    |         | Sheriff Pension                          | 003  | C     | 232136              | 5359.62299.00000.0000 Lake City Bank            | 2,772.67 | DDClr-Sherf P    |             |
|             |    |         |                                          | 003  | C     | 232136              |                                                 |          |                  | 2,772.67    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice                              | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount     | Description | Check Total |
|-------------|----|---------|--------------------------------------|------|----------|-----------------------|--------------------------------|------------|-------------|-------------|
|             |    |         |                                      |      |          |                       | Location: 0000                 | 7,982.32   |             |             |
|             |    |         |                                      |      |          |                       | Fund: 5359                     | 7,982.32   |             |             |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519884 | 6020.62022.00000.0000 | Burket, IN Clerk-Treas         | 294.79     | .           |             |
|             |    |         |                                      | 003  | E 519884 |                       |                                |            |             | 294.79      |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519885 | 6020.62022.00000.0000 | Claypool, IN Clerk-Treas.      | 747.51     | .           |             |
|             |    |         |                                      | 003  | E 519885 |                       |                                |            |             | 747.51      |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519886 | 6020.62022.00000.0000 | Etna Green, IN Clerk-Treasurer | 1,051.76   | .           |             |
|             |    |         |                                      | 003  | E 519886 |                       |                                |            |             | 1,051.76    |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519887 | 6020.62022.00000.0000 | Leesburg, IN Clerk-Treas       | 1,040.54   | .           |             |
|             |    |         |                                      | 003  | E 519887 |                       |                                |            |             | 1,040.54    |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519888 | 6020.62022.00000.0000 | Mentone, IN Clerk-Treasurer    | 1,733.95   | .           |             |
|             |    |         |                                      | 003  | E 519888 |                       |                                |            |             | 1,733.95    |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519889 | 6020.62022.00000.0000 | Milford, IN Clerk-Treasurer    | 3,064.67   | .           |             |
|             |    |         |                                      | 003  | E 519889 |                       |                                |            |             | 3,064.67    |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519890 | 6020.62022.00000.0000 | Nappanee, IN Clerk-Treas.      | 532.97     | .           |             |
|             |    |         |                                      | 003  | E 519890 |                       |                                |            |             | 532.97      |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519891 | 6020.62022.00000.0000 | North Webster, IN Clerk-Treas  | 1,975.55   | .           |             |
|             |    |         |                                      | 003  | E 519891 |                       |                                |            |             | 1,975.55    |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519892 | 6020.62022.00000.0000 | Pierceton, IN Clerk-Treas      | 1,932.44   | .           |             |
|             |    |         |                                      | 003  | E 519892 |                       |                                |            |             | 1,932.44    |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519893 | 6020.62022.00000.0000 | Sidney, IN Clerk-Treas         | 262.58     | .           |             |
|             |    |         |                                      | 003  | E 519893 |                       |                                |            |             | 262.58      |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519894 | 6020.62022.00000.0000 | Silver Lake, IN Clerk-Treas    | 1,641.30   | .           |             |
|             |    |         |                                      | 003  | E 519894 |                       |                                |            |             | 1,641.30    |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519895 | 6020.62022.00000.0000 | Syracuse, IN Clerk-Treasurer   | 5,748.67   | .           |             |
|             |    |         |                                      | 003  | E 519895 |                       |                                |            |             | 5,748.67    |
|             |    |         | December 2022 Wheel Tax Distribution | 003  | E 519896 | 6020.62022.00000.0000 | Treasurer Kosciusko County     | 138,516.38 | .           |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount     | Description | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|-----------------------|--------------------------------|------------|-------------|-------------|
|             |    |         |                                                   | 003  | E 519896 |                       |                                |            |             | 138,516.38  |
|             |    |         | December 2022 Wheel Tax Distribution              | 003  | E 519897 | 6020.62022.00000.0000 | Warsaw, IN Clerk-Treasurer     | 29,149.15  | .           |             |
|             |    |         |                                                   | 003  | E 519897 |                       |                                |            |             | 29,149.15   |
|             |    |         | December 2022 Wheel Tax Distribution              | 003  | E 519898 | 6020.62022.00000.0000 | Winona Lake, IN Clerk-Treas    | 9,177.60   | .           |             |
|             |    |         |                                                   | 003  | E 519898 |                       |                                |            |             | 9,177.60    |
|             |    |         |                                                   |      |          |                       | Location: 0000                 | 196,869.86 |             |             |
|             |    |         |                                                   |      |          |                       | Fund: 6020                     | 196,869.86 |             |             |
|             |    |         | November 2022 Educational Plate Fund Distribution | 003  | E 520050 | 7301.60000.00000.0000 | Warsaw Community Schools       | 18.75      | Nov 2022    |             |
|             |    |         |                                                   | 003  | E 520050 |                       |                                |            |             | 18.75       |
|             |    |         | October Education Plate Distribution              | 003  | E 519880 | 7301.60000.00000.0000 | Wawasee School Corp.           | 18.75      | Oct Plates  |             |
|             |    |         |                                                   | 003  | E 519880 |                       |                                |            |             | 18.75       |
|             |    |         | November 2022 Educational Plate Fund Distribution | 003  | E 520051 | 7301.60000.00000.0000 | Wawasee School Corp.           | 18.75      | Nov 2022    |             |
|             |    |         |                                                   | 003  | E 520051 |                       |                                |            |             | 18.75       |
|             |    |         |                                                   |      |          |                       | Location: 0000                 | 56.25      |             |             |
|             |    |         |                                                   |      |          |                       | Fund: 7301                     | 56.25      |             |             |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 519936 | 7330.60000.00000.0000 | Bell Memorial Library          | 10,324.83  | COIT Jan 23 |             |
|             |    |         |                                                   | 003  | E 519936 |                       |                                |            |             | 10,324.83   |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 519937 | 7330.60000.00000.0000 | Burket, IN Clerk-Treas         | 507.00     | COIT Jan 23 |             |
|             |    |         |                                                   | 003  | E 519937 |                       |                                |            |             | 507.00      |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 519938 | 7330.60000.00000.0000 | Clay Twp Trustee               | 2,553.25   | COIT Jan 23 |             |
|             |    |         |                                                   | 003  | E 519938 |                       |                                |            |             | 2,553.25    |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 519939 | 7330.60000.00000.0000 | Claypool, IN Clerk-Treas.      | 3,556.25   | COIT Jan 23 |             |
|             |    |         |                                                   | 003  | E 519939 |                       |                                |            |             | 3,556.25    |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 519940 | 7330.60000.00000.0000 | Etna Green, IN Clerk-Treasurer | 3,288.33   | COIT Jan 23 |             |
|             |    |         |                                                   | 003  | E 519940 |                       |                                |            |             | 3,288.33    |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 519941 | 7330.60000.00000.0000 | Etna Twp Trustee               | 3,299.00   | COIT Jan 23 |             |
|             |    |         |                                                   | 003  | E 519941 |                       |                                |            |             | 3,299.00    |

# Docket Voucher Register (Cumulative)

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| Prerun Date | PO | PO   |                          | Bank | Check    | Budget                |  | Vendor Name                 | Amount    | Description | Check Total |
|-------------|----|------|--------------------------|------|----------|-----------------------|--|-----------------------------|-----------|-------------|-------------|
|             |    | Mode | Invoice                  |      |          | Account Code          |  |                             |           |             |             |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519942 | 7330.60000.00000.0000 |  | Franklin Twp Trustee        | 2,530.42  | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519942 |                       |  |                             |           |             | 2,530.42    |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519943 | 7330.60000.00000.0000 |  | Harrison Twp Trustee        | 4,666.25  | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519943 |                       |  |                             |           |             | 4,666.25    |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519944 | 7330.60000.00000.0000 |  | Jackson Twp Trustee         | 2,866.67  | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519944 |                       |  |                             |           |             | 2,866.67    |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519945 | 7330.60000.00000.0000 |  | Jefferson Twp Trustee       | 2,539.00  | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519945 |                       |  |                             |           |             | 2,539.00    |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519946 | 7330.60000.00000.0000 |  | Lake Twp Trustee            | 4,033.75  | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519946 |                       |  |                             |           |             | 4,033.75    |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519947 | 7330.60000.00000.0000 |  | Leesburg, IN Clerk-Treas    | 2,780.67  | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519947 |                       |  |                             |           |             | 2,780.67    |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519948 | 7330.60000.00000.0000 |  | Mentone, IN Clerk-Treasurer | 10,565.33 | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519948 |                       |  |                             |           |             | 10,565.33   |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519949 | 7330.60000.00000.0000 |  | Milford Public Library      | 6,840.08  | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519949 |                       |  |                             |           |             | 6,840.08    |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519950 | 7330.60000.00000.0000 |  | Milford, IN Clerk-Treasurer | 21,670.67 | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519950 |                       |  |                             |           |             | 21,670.67   |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519951 | 7330.60000.00000.0000 |  | Monroe Twp Trustee          | 1,530.25  | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519951 |                       |  |                             |           |             | 1,530.25    |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519952 | 7330.60000.00000.0000 |  | Nappanee Public Library     | 4,816.92  | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519952 |                       |  |                             |           |             | 4,816.92    |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519953 | 7330.60000.00000.0000 |  | Nappanee, IN Clerk-Treas.   | 5,096.67  | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519953 |                       |  |                             |           |             | 5,096.67    |
|             |    |      | COIT Distribution Jan 23 | 003  | E 519954 | 7330.60000.00000.0000 |  | North Webster Library       | 16,047.33 | COIT Jan 23 |             |
|             |    |      |                          | 003  | E 519954 |                       |  |                             |           |             | 16,047.33   |

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Begin Date: 01/01/2023

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| Prerun Date | PO | PO   |  | Invoice                  | Bank | Check    | Budget                |  | Vendor Name                   | Amount     | Description | Check Total |
|-------------|----|------|--|--------------------------|------|----------|-----------------------|--|-------------------------------|------------|-------------|-------------|
|             |    | Mode |  |                          |      |          | Account Code          |  |                               |            |             |             |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519955 | 7330.60000.00000.0000 |  | North Webster, IN Clerk-Treas | 26,578.17  | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519955 |                       |  |                               |            |             | 26,578.17   |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519956 | 7330.60000.00000.0000 |  | Pierceton Public Library      | 2,011.08   | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519956 |                       |  |                               |            |             | 2,011.08    |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519957 | 7330.60000.00000.0000 |  | Pierceton, IN Clerk-Treas     | 9,582.75   | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519957 |                       |  |                               |            |             | 9,582.75    |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519958 | 7330.60000.00000.0000 |  | Plain Twp Trustee             | 9,277.42   | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519958 |                       |  |                               |            |             | 9,277.42    |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519959 | 7330.60000.00000.0000 |  | Prairie Twp Trustee           | 3,336.67   | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519959 |                       |  |                               |            |             | 3,336.67    |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519960 | 7330.60000.00000.0000 |  | Scott Twp Trustee             | 923.58     | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519960 |                       |  |                               |            |             | 923.58      |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519961 | 7330.60000.00000.0000 |  | Seward Twp Trustee            | 3,516.83   | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519961 |                       |  |                               |            |             | 3,516.83    |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519962 | 7330.60000.00000.0000 |  | Sidney, IN Clerk-Treas        | 572.83     | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519962 |                       |  |                               |            |             | 572.83      |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519963 | 7330.60000.00000.0000 |  | Silver Lake, IN Clerk-Treas   | 13,529.83  | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519963 |                       |  |                               |            |             | 13,529.83   |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519964 | 7330.60000.00000.0000 |  | Syracuse Public Library       | 14,933.17  | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519964 |                       |  |                               |            |             | 14,933.17   |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519965 | 7330.60000.00000.0000 |  | Syracuse, IN Clerk-Treasurer  | 109,091.33 | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519965 |                       |  |                               |            |             | 109,091.33  |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519966 | 7330.60000.00000.0000 |  | Tippecanoe Twp Trustee        | 25,812.83  | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519966 |                       |  |                               |            |             | 25,812.83   |
|             |    |      |  | COIT Distribution Jan 23 | 003  | E 519967 | 7330.60000.00000.0000 |  | Treasurer Kosciusko County    | 534,983.34 | COIT Jan 23 |             |
|             |    |      |  |                          | 003  | E 519967 |                       |  |                               |            |             | 534,983.34  |

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Begin Date: 01/01/2023

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| Prerun Date | PO | PO   |                             | Budget |  | Bank | Check    | Account Code          | Vendor Name                    | Amount       | Description  | Check Total |
|-------------|----|------|-----------------------------|--------|--|------|----------|-----------------------|--------------------------------|--------------|--------------|-------------|
|             |    | Mode | Invoice                     |        |  |      |          |                       |                                |              |              |             |
|             |    |      | COIT Distribution Jan 23    |        |  | 003  | E 519968 | 7330.60000.00000.0000 | Turkey Creek Twp Trustee       | 11,423.92    | COIT Jan 23  |             |
|             |    |      |                             |        |  | 003  | E 519968 |                       |                                |              |              | 11,423.92   |
|             |    |      | COIT Distribution Jan 23    |        |  | 003  | E 519969 | 7330.60000.00000.0000 | Van Buren Twp Trustee          | 5,294.00     | COIT Jan 23  |             |
|             |    |      |                             |        |  | 003  | E 519969 |                       |                                |              |              | 5,294.00    |
|             |    |      | COIT Distribution Jan 23    |        |  | 003  | E 519970 | 7330.60000.00000.0000 | Warsaw Comm Public Library     | 66,992.42    | COIT Jan 23  |             |
|             |    |      |                             |        |  | 003  | E 519970 |                       |                                |              |              | 66,992.42   |
|             |    |      | COIT Distribution Jan 23    |        |  | 003  | E 519971 | 7330.60000.00000.0000 | Warsaw, IN Clerk-Treasurer     | 472,577.50   | COIT Jan 23  |             |
|             |    |      |                             |        |  | 003  | E 519971 |                       |                                |              |              | 472,577.50  |
|             |    |      | COIT Distribution Jan 23    |        |  | 003  | E 519972 | 7330.60000.00000.0000 | Washington Twp Trustee         | 5,059.00     | COIT Jan 23  |             |
|             |    |      |                             |        |  | 003  | E 519972 |                       |                                |              |              | 5,059.00    |
|             |    |      | COIT Distribution Jan 23    |        |  | 003  | E 519973 | 7330.60000.00000.0000 | Wayne Twp Trustee              | 13,037.08    | COIT Jan 23  |             |
|             |    |      |                             |        |  | 003  | E 519973 |                       |                                |              |              | 13,037.08   |
|             |    |      | COIT Distribution Jan 23    |        |  | 003  | E 519974 | 7330.60000.00000.0000 | Winona Lake, IN Clerk-Treas    | 43,255.50    | COIT Jan 23  |             |
|             |    |      |                             |        |  | 003  | E 519974 |                       |                                |              |              | 43,255.50   |
|             |    |      |                             |        |  |      |          |                       | Location: 0000                 | 1,481,301.92 |              |             |
|             |    |      |                             |        |  |      |          |                       | Fund: 7330                     | 1,481,301.92 |              |             |
|             |    |      | CEDIT Distribution Jan 2023 |        |  | 003  | E 519975 | 7332.60000.00000.0000 | Burket, IN Clerk-Treas         | 973.17       | CEDIT Jan 23 |             |
|             |    |      |                             |        |  | 003  | E 519975 |                       |                                |              |              | 973.17      |
|             |    |      | CEDIT Distribution Jan 2023 |        |  | 003  | E 519976 | 7332.60000.00000.0000 | Claypool, IN Clerk-Treas.      | 3,133.08     | CEDIT Jan 23 |             |
|             |    |      |                             |        |  | 003  | E 519976 |                       |                                |              |              | 3,133.08    |
|             |    |      | CEDIT Distribution Jan 2023 |        |  | 003  | E 519977 | 7332.60000.00000.0000 | Etna Green, IN Clerk-Treasurer | 4,509.75     | CEDIT Jan 23 |             |
|             |    |      |                             |        |  | 003  | E 519977 |                       |                                |              |              | 4,509.75    |
|             |    |      | CEDIT Distribution Jan 2023 |        |  | 003  | E 519978 | 7332.60000.00000.0000 | Leesburg, IN Clerk-Treas       | 4,391.08     | CEDIT Jan 23 |             |
|             |    |      |                             |        |  | 003  | E 519978 |                       |                                |              |              | 4,391.08    |
|             |    |      | CEDIT Distribution Jan 2023 |        |  | 003  | E 519979 | 7332.60000.00000.0000 | Mentone, IN Clerk-Treasurer    | 7,460.83     | CEDIT Jan 23 |             |
|             |    |      |                             |        |  | 003  | E 519979 |                       |                                |              |              | 7,460.83    |
|             |    |      | CEDIT Distribution Jan 2023 |        |  | 003  | E 519980 | 7332.60000.00000.0000 | Milford, IN Clerk-Treasurer    | 12,769.67    | CEDIT Jan 23 |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                         | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount     | Description    | Check Total |
|-------------|----|---------|---------------------------------|------|----------|-----------------------|-------------------------------|------------|----------------|-------------|
|             |    |         |                                 | 003  | E 519980 |                       |                               |            |                | 12,769.67   |
|             |    |         | CEDIT Distribution Jan 2023     | 003  | E 519981 | 7332.60000.00000.0000 | Nappanee, IN Clerk-Treas.     | 2,563.42   | CEDIT Jan 23   |             |
|             |    |         |                                 | 003  | E 519981 |                       |                               |            |                | 2,563.42    |
|             |    |         | CEDIT Distribution Jan 2023     | 003  | E 519982 | 7332.60000.00000.0000 | North Webster, IN Clerk-Treas | 7,896.00   | CEDIT Jan 23   |             |
|             |    |         |                                 | 003  | E 519982 |                       |                               |            |                | 7,896.00    |
|             |    |         | CEDIT Distribution Jan 2023     | 003  | E 519983 | 7332.60000.00000.0000 | Pierceton, IN Clerk-Treas     | 7,342.17   | CEDIT Jan 23   |             |
|             |    |         |                                 | 003  | E 519983 |                       |                               |            |                | 7,342.17    |
|             |    |         | CEDIT Distribution Jan 2023     | 003  | E 519984 | 7332.60000.00000.0000 | Sidney, IN Clerk-Treas        | 1,036.42   | CEDIT Jan 23   |             |
|             |    |         |                                 | 003  | E 519984 |                       |                               |            |                | 1,036.42    |
|             |    |         | CEDIT Distribution Jan 2023     | 003  | E 519985 | 7332.60000.00000.0000 | Silver Lake, IN Clerk-Treas   | 6,922.83   | CEDIT Jan 23   |             |
|             |    |         |                                 | 003  | E 519985 |                       |                               |            |                | 6,922.83    |
|             |    |         | CEDIT Distribution Jan 2023     | 003  | E 519986 | 7332.60000.00000.0000 | Syracuse, IN Clerk-Treasurer  | 24,360.50  | CEDIT Jan 23   |             |
|             |    |         |                                 | 003  | E 519986 |                       |                               |            |                | 24,360.50   |
|             |    |         | CEDIT Distribution Jan 2023     | 003  | E 519987 | 7332.60000.00000.0000 | Treasurer Kosciusko County    | 386,468.08 | CEDIT Jan 23   |             |
|             |    |         |                                 | 003  | E 519987 |                       |                               |            |                | 386,468.08  |
|             |    |         | CEDIT Distribution Jan 2023     | 003  | E 519988 | 7332.60000.00000.0000 | Warsaw, IN Clerk-Treasurer    | 125,038.25 | CEDIT Jan 23   |             |
|             |    |         |                                 | 003  | E 519988 |                       |                               |            |                | 125,038.25  |
|             |    |         | CEDIT Distribution Jan 2023     | 003  | E 519989 | 7332.60000.00000.0000 | Winona Lake, IN Clerk-Treas   | 39,978.42  | CEDIT Jan 23   |             |
|             |    |         |                                 | 003  | E 519989 |                       |                               |            |                | 39,978.42   |
|             |    |         |                                 |      |          |                       | Location: 0000                | 634,843.67 |                |             |
|             |    |         |                                 |      |          |                       | Fund: 7332                    | 634,843.67 |                |             |
|             |    |         |                                 | 003  | C 231817 | 8099.60000.00000.0000 | Child Support Enforcement     | 18.00      | Title IV-D ccb |             |
|             |    |         |                                 | 003  | C 231817 |                       |                               |            |                | 18.00       |
|             |    |         |                                 |      |          |                       | Location: 0000                | 18.00      |                |             |
|             |    |         |                                 |      |          |                       | Fund: 8099                    | 18.00      |                |             |
|             |    |         | 1st Qtr Federal Operating Match | 003  | C 232257 | 8102.31026.00000.0000 | Cardinal Center               | 71,432.00  | 1stQtrFederal  |             |
|             |    |         |                                 | 003  | C 232257 |                       |                               |            |                | 71,432.00   |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice             | Bank | Check    | Budget Account Code   | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|---------|---------------------|------|----------|-----------------------|---------------------------|-----------|------------------|-------------|
|             |    |         |                     |      |          |                       | Location: 0000            | 71,432.00 |                  |             |
|             |    |         |                     |      |          |                       | Fund: 8102                | 71,432.00 |                  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519996 | 8137.32003.00000.0000 | Corporate Payment Systems | 253.58    | Hotel L Giusti   |             |
|             |    |         |                     | 003  | E 519996 |                       |                           |           |                  | 253.58      |
|             |    |         |                     | 003  | C 231923 | 8137.11605.00000.0000 | Kos Co Treas Insurance    | 454.78    | DDClr-SingIns125 |             |
|             |    |         |                     | 003  | C 231923 |                       |                           |           |                  | 454.78      |
|             |    |         | Co Share Ins Prem   | 003  | C 232046 | 8137.11605.00000.0000 | Kos Co Treas Insurance    | 454.78    | DDClr-SingIns125 |             |
|             |    |         |                     | 003  | C 232046 |                       |                           |           |                  | 454.78      |
|             |    |         |                     |      |          |                       | Location: 0000            | 1,163.14  |                  |             |
|             |    |         |                     |      |          |                       | Fund: 8137                | 1,163.14  |                  |             |
|             |    |         | 426515              | 003  | C 232032 | 8203.39000.00000.0000 | VS Engineering            | 33,525.00 | Des #1802917     |             |
|             |    |         |                     | 003  | C 232032 |                       |                           |           |                  | 33,525.00   |
|             |    |         |                     |      |          |                       | Location: 0000            | 33,525.00 |                  |             |
|             |    |         |                     |      |          |                       | Fund: 8203                | 33,525.00 |                  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 519997 | 8286.60000.00000.0000 | Corporate Payment Systems | 1,123.52  | .                |             |
|             |    |         |                     | 003  | E 519997 |                       |                           |           |                  | 1,123.52    |
|             |    |         |                     |      |          |                       | Location: 0000            | 1,123.52  |                  |             |
|             |    |         |                     |      |          |                       | Fund: 8286                | 1,123.52  |                  |             |
|             |    |         |                     | 003  | C 231923 | 8899.11605.00000.0000 | Kos Co Treas Insurance    | 387.37    | DDClr-FamIns125  |             |
|             |    |         |                     | 003  | C 231923 |                       |                           |           |                  | 387.37      |
|             |    |         | Co Share Ins Prem   | 003  | C 232046 | 8899.11605.00000.0000 | Kos Co Treas Insurance    | 387.37    | DDClr-FamIns125  |             |
|             |    |         |                     | 003  | C 232046 |                       |                           |           |                  | 387.37      |
|             |    |         |                     |      |          |                       | Location: 0000            | 774.74    |                  |             |
|             |    |         |                     |      |          |                       | Fund: 8899                | 774.74    |                  |             |
|             |    |         | 2022-500            | 003  | E 519899 | 8950.38032.00000.0000 | Animal Welfare League     | 16,102.72 | AWL reno         |             |
|             |    |         |                     | 003  | E 519899 |                       |                           |           |                  | 16,102.72   |
|             |    |         | 12                  | 003  | E 519837 | 8950.38024.00000.0000 | D&D Electric              | 13,682.48 | PSC project      |             |
|             |    |         |                     | 003  | E 519837 |                       |                           |           |                  | 13,682.48   |
|             |    |         | 34682               | 003  | E 519850 | 8950.38035.00000.0000 | IntraSect Technologies    | 359.66    | Meraki software  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice  | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount     | Description     | Check Total |
|-------------|----|---------|----------|------|----------|-----------------------|--------------------------------|------------|-----------------|-------------|
|             |    |         |          | 003  | E 519850 |                       |                                |            |                 | 359.66      |
|             |    |         | 35509    | 003  | E 520025 | 8950.38035.00000.0000 | IntraSect Technologies         | 27,847.32  | Meraki access   |             |
|             |    |         |          | 003  | E 520025 |                       |                                |            |                 | 27,847.32   |
|             |    |         | 116333   | 003  | C 231840 | 8950.38023.00000.0000 | J & K Communications Inc       | 42,695.00  | Etna Green fire |             |
|             |    |         | 119795   | 003  | C 231840 | 8950.38024.00000.0000 | J & K Communications Inc       | 155,071.75 | PSC project     |             |
|             |    |         | 119478   | 003  | C 231840 | 8950.38024.00000.0000 | J & K Communications Inc       | 4,905.00   | Radio reprog.   |             |
|             |    |         |          | 003  | C 231840 |                       |                                |            |                 | 202,671.75  |
|             |    |         | 30749    | 003  | C 231847 | 8950.38026.00000.0000 | Kosciusko Chamber of Commerce  | 15.00      | A. Roe fees     |             |
|             |    |         |          | 003  | C 231847 |                       |                                |            |                 | 15.00       |
|             |    |         | 1        | 003  | E 519917 | 8950.38043.00000.0000 | Kosciusko Co Historical        | 7,622.24   | HVAC project    |             |
|             |    |         |          | 003  | E 519917 |                       |                                |            |                 | 7,622.24    |
|             |    |         | 12675    | 003  | C 232053 | 8950.38024.00000.0000 | Lowe's Companies, Inc.         | 111.07     | PSC project     |             |
|             |    |         |          | 003  | C 232053 |                       |                                |            |                 | 111.07      |
|             |    |         | 17973    | 003  | C 231862 | 8950.38024.00000.0000 | Menards- Warsaw                | 29.76      | Tower exp.      |             |
|             |    |         | 17644    | 003  | C 231862 | 8950.38024.00000.0000 | Menards- Warsaw                | 49.90      | Tower supplies  |             |
|             |    |         | 17652    | 003  | C 231862 | 8950.38024.00000.0000 | Menards- Warsaw                | 35.11      | Tower supplies  |             |
|             |    |         |          | 003  | C 231862 |                       |                                |            |                 | 114.77      |
|             |    |         | 119649   | 003  | C 232209 | 8950.38048.00000.0000 | Mentone Four-Way Ambulance Ser | 29,465.00  | Radios          |             |
|             |    |         |          | 003  | C 232209 |                       |                                |            |                 | 29,465.00   |
|             |    |         | 7631     | 003  | E 520041 | 8950.38024.00000.0000 | Ransbottom Excavating &        | 4,397.90   | PSC work        |             |
|             |    |         | 7627     | 003  | E 520041 | 8950.38024.00000.0000 | Ransbottom Excavating &        | 15,123.61  | PSC work        |             |
|             |    |         | 7629     | 003  | E 520041 | 8950.38024.00000.0000 | Ransbottom Excavating &        | 12,468.11  | PSC work        |             |
|             |    |         |          | 003  | E 520041 |                       |                                |            |                 | 31,989.62   |
|             |    |         | DEC2022  | 003  | E 519870 | 8950.38026.00000.0000 | Roe * Amy                      | 132.99     | A. Roe travel   |             |
|             |    |         |          | 003  | E 519870 |                       |                                |            |                 | 132.99      |
|             |    |         | DEC2022B | 003  | E 519929 | 8950.38026.00000.0000 | Roe * Amy                      | 94.47      | Dec. travel     |             |
|             |    |         | 081378   | 003  | E 519929 | 8950.38026.00000.0000 | Roe * Amy                      | 18.80      | A. Roe reim.    |             |
|             |    |         |          | 003  | E 519929 |                       |                                |            |                 | 113.27      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

| Prerun Date | PO | PO Mode | Invoice                                       | Bank | Check    | Budget Account Code   | Vendor Name               | Amount     | Description      | Check Total |
|-------------|----|---------|-----------------------------------------------|------|----------|-----------------------|---------------------------|------------|------------------|-------------|
|             |    |         | 9923309626                                    | 003  | C 231958 | 8950.38026.00000.0000 | Verizon Wireless          | 40.34      | HELP coord       |             |
|             |    |         |                                               | 003  | C 231958 |                       |                           |            |                  | 40.34       |
|             |    |         | 9925687234                                    | 003  | C 232273 | 8950.38026.00000.0000 | Verizon Wireless          | 40.36      | A. Roe           |             |
|             |    |         |                                               | 003  | C 232273 |                       |                           |            |                  | 40.36       |
|             |    |         |                                               |      |          |                       | Location: 0000            | 330,308.59 |                  |             |
|             |    |         |                                               |      |          |                       | Fund: 8950                | 330,308.59 |                  |             |
|             |    |         | 1st Qtr State Operating Match                 | 003  | C 232257 | 9169.31026.00000.0000 | Cardinal Center           | 71,432.00  | 1stQtrState      |             |
|             |    |         |                                               | 003  | C 232257 |                       |                           |            |                  | 71,432.00   |
|             |    |         |                                               |      |          |                       | Location: 0000            | 71,432.00  |                  |             |
|             |    |         |                                               |      |          |                       | Fund: 9169                | 71,432.00  |                  |             |
|             |    |         | 1335066                                       | 003  | C 232150 | 9183.31142.00000.0000 | BI Incorporated           | 810.55     | .                |             |
|             |    |         | 1336290                                       | 003  | C 232150 | 9183.31142.00000.0000 | BI Incorporated           | 6,666.48   | .                |             |
|             |    |         |                                               | 003  | C 232150 |                       |                           |            |                  | 7,477.03    |
|             |    |         | 4715-1103-0189-7083                           | 003  | E 519997 | 9183.21001.00000.0000 | Corporate Payment Systems | 13.58      | .                |             |
|             |    |         | 4715-1103-0189-7083                           | 003  | E 519997 | 9183.33001.00000.0000 | Corporate Payment Systems | 123.30     | .                |             |
|             |    |         |                                               | 003  | E 519997 |                       |                           |            |                  | 136.88      |
|             |    |         | 00128941                                      | 003  | C 231906 | 9183.33001.00000.0000 | Times-Union               | 8.28       | .                |             |
|             |    |         |                                               | 003  | C 231906 |                       |                           |            |                  | 8.28        |
|             |    |         | 9923309627                                    | 003  | C 231963 | 9183.33067.00000.0000 | Verizon Wireless          | 228.62     | .                |             |
|             |    |         |                                               | 003  | C 231963 |                       |                           |            |                  | 228.62      |
|             |    |         |                                               |      |          |                       | Location: 0000            | 7,850.81   |                  |             |
|             |    |         |                                               |      |          |                       | Fund: 9183                | 7,850.81   |                  |             |
|             |    |         |                                               | 003  | C 231923 | 9185.11605.00000.0000 | Kos Co Treas Insurance    | 444.78     | DDClr-SingIns125 |             |
|             |    |         |                                               | 003  | C 231923 |                       |                           |            |                  | 444.78      |
|             |    |         | Co Share Ins Prem                             | 003  | C 232046 | 9185.11605.00000.0000 | Kos Co Treas Insurance    | 444.78     | DDClr-Em/C125    |             |
|             |    |         |                                               | 003  | C 232046 |                       |                           |            |                  | 444.78      |
|             |    |         |                                               |      |          |                       | Location: 0000            | 889.56     |                  |             |
|             |    |         |                                               |      |          |                       | Fund: 9185                | 889.56     |                  |             |
|             |    |         | Closing out CY21 and moving to Fund 9185 CY23 | 003  | C 232263 | 9186.60000.00000.0000 | Treasurer Kosciusko Co. * | 11,707.09  | Move to 9185     |             |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

|             |    | PO   |                                               |      |          | Budget                |                           |            |              |             |  |
|-------------|----|------|-----------------------------------------------|------|----------|-----------------------|---------------------------|------------|--------------|-------------|--|
| Prerun Date | PO | Mode | Invoice                                       | Bank | Check    | Account Code          | Vendor Name               | Amount     | Description  | Check Total |  |
|             |    |      |                                               | 003  | C 232263 |                       |                           |            |              | 11,707.09   |  |
|             |    |      |                                               |      |          |                       | Location: 0000            | 11,707.09  |              |             |  |
|             |    |      |                                               |      |          |                       | Fund: 9186                | 11,707.09  |              |             |  |
|             |    |      | Closing out CY21 and moving to Fund 9182 CY23 | 003  | C 232263 | 9187.60000.00000.0000 | Treasurer Kosciusko Co. * | 157,084.77 | Move to 9182 |             |  |
|             |    |      |                                               | 003  | C 232263 |                       |                           |            |              | 157,084.77  |  |
|             |    |      |                                               |      |          |                       | Location: 0000            | 157,084.77 |              |             |  |
|             |    |      |                                               |      |          |                       | Fund: 9187                | 157,084.77 |              |             |  |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2023

End Date: 01/31/2023

|                    |    | PO   |         |      |       | Budget       |             |              |             |             |  |  |  |
|--------------------|----|------|---------|------|-------|--------------|-------------|--------------|-------------|-------------|--|--|--|
| Prerun Date        | PO | Mode | Invoice | Bank | Check | Account Code | Vendor Name | Amount       | Description | Check Total |  |  |  |
| Electronic Totals: |    |      |         |      |       |              |             | 6,644,777.25 |             |             |  |  |  |
| Check Totals:      |    |      |         |      |       |              |             | 2,299,865.26 |             |             |  |  |  |
| Prerun Totals:     |    |      |         |      |       |              |             | 2,691,293.59 |             |             |  |  |  |
| Regular Totals:    |    |      |         |      |       |              |             | 6,253,348.92 |             |             |  |  |  |
| Grand Totals:      |    |      |         |      |       |              |             | 8,944,642.51 |             |             |  |  |  |