

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023  
End Date: 02/28/2023

| Prerun Date | PO |      | Invoice              | Bank | Check | Budget                |                | Amount     | Description    | Check Total |
|-------------|----|------|----------------------|------|-------|-----------------------|----------------|------------|----------------|-------------|
|             | PO | Mode |                      |      |       | Account Code          | Vendor Name    |            |                |             |
| 02/14/2023  |    |      | 806690               | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 14.21      | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806690               | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 25.42      | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806690               | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 60.71      | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806690               | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 108.67     | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806690               | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 5,944.58   | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806690               | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 25,418.35  | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696               | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 14.21      | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696               | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 6,056.60   | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696               | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 25,897.30  | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696               | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 60.71      | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806694               | 003  | E     | 1000.11602.00000.0009 | Lake City Bank | 116.30     | DDClr-PerfReg  |             |
| 02/14/2023  |    |      | 806694               | 003  | E     | 1000.11602.00000.0009 | Lake City Bank | 196.31     | DDClr-PerfReg  |             |
| 02/14/2023  |    |      | 806694               | 003  | E     | 1000.11602.00000.0009 | Lake City Bank | 35,945.72  | DDClr-PerfReg  |             |
| 02/28/2023  |    |      | 806695               | 003  | E     | 1000.11602.00000.0009 | Lake City Bank | 116.30     | DDClr-PerfReg  |             |
| 02/28/2023  |    |      | 806695               | 003  | E     | 1000.11602.00000.0009 | Lake City Bank | 36,766.75  | DDClr-PerfReg  |             |
| 02/17/2023  |    |      | Lock Box Fees        | 003  | E     | 1000.34014.00000.0038 | Lake City Bank | 280.00     | 2/23 Bank Fees |             |
| 02/17/2023  |    |      | Bank Charges         | 003  | E     | 1000.34015.00000.0008 | Lake City Bank | 385.00     | 2/23 Bank Fees |             |
| 02/17/2023  |    |      | Monthly Bank Charges | 003  | E     | 1000.34015.00000.0009 | Lake City Bank | 698.66     | 2/23 Bank Fees |             |
|             |    |      |                      | 003  | E     |                       |                |            |                | 138,105.80  |
|             |    |      |                      |      |       |                       | Location: 0008 | 385.00     |                |             |
|             |    |      |                      |      |       |                       | Location: 0009 | 137,440.80 |                |             |
|             |    |      |                      |      |       |                       | Location: 0038 | 280.00     |                |             |
|             |    |      |                      |      |       |                       | Fund: 1000     | 138,105.80 |                |             |
| 02/14/2023  |    |      | 806690               | 003  | E     | 1122.11601.00000.0000 | Lake City Bank | 160.49     | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806690               | 003  | E     | 1122.11601.00000.0000 | Lake City Bank | 686.23     | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696               | 003  | E     | 1122.11601.00000.0000 | Lake City Bank | 160.49     | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696               | 003  | E     | 1122.11601.00000.0000 | Lake City Bank | 686.23     | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806694               | 003  | E     | 1122.11602.00000.0000 | Lake City Bank | 1,336.09   | DDClr-PerfReg  |             |
| 02/28/2023  |    |      | 806695               | 003  | E     | 1122.11602.00000.0000 | Lake City Bank | 1,336.09   | DDClr-PerfReg  |             |
|             |    |      |                      | 003  | E     |                       |                |            |                | 4,365.62    |
|             |    |      |                      |      |       |                       | Location: 0000 | 4,365.62   |                |             |
|             |    |      |                      |      |       |                       | Fund: 1122     | 4,365.62   |                |             |
| 02/14/2023  |    |      | 806690               | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | 400.80     | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806690               | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | 1,713.67   | DDClr-Fica     |             |

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Begin Date: 02/01/2023

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| Prerun Date | PO |      | Invoice | Bank | Check | Budget                |                | Amount    | Description    | Check Total |
|-------------|----|------|---------|------|-------|-----------------------|----------------|-----------|----------------|-------------|
|             | PO | Mode |         |      |       | Account Code          | Vendor Name    |           |                |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | 395.92    | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | 1,692.87  | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | (6.68)    | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | (1.56)    | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806694  | 003  | E     | 1159.11602.00000.0000 | Lake City Bank | 2,934.91  | DDClr-PerfReg  |             |
| 02/28/2023  |    |      | 806695  | 003  | E     | 1159.11602.00000.0000 | Lake City Bank | 2,934.91  | DDClr-PerfReg  |             |
|             |    |      |         | 003  | E     |                       |                |           |                | 10,064.84   |
|             |    |      |         |      |       |                       | Location: 0000 | 10,064.84 |                |             |
|             |    |      |         |      |       |                       | Fund: 1159     | 10,064.84 |                |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 1168.11601.00000.0000 | Lake City Bank | 1.16      | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 1168.11601.00000.0000 | Lake City Bank | 4.95      | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 1168.11601.00000.0000 | Lake City Bank | 1.56      | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 1168.11601.00000.0000 | Lake City Bank | 6.68      | DDClr-Fica     |             |
|             |    |      |         | 003  | E     |                       |                |           |                | 14.35       |
|             |    |      |         |      |       |                       | Location: 0000 | 14.35     |                |             |
|             |    |      |         |      |       |                       | Fund: 1168     | 14.35     |                |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 1,496.56  | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 6,399.09  | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 1,214.66  | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 5,193.68  | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806694  | 003  | E     | 1176.11602.00000.0050 | Lake City Bank | 11,623.75 | DDClr-PerfHigh |             |
| 02/28/2023  |    |      | 806695  | 003  | E     | 1176.11602.00000.0050 | Lake City Bank | 10,245.83 | DDClr-PerfHigh |             |
|             |    |      |         | 003  | E     |                       |                |           |                | 36,173.57   |
|             |    |      |         |      |       |                       | Location: 0050 | 36,173.57 |                |             |
|             |    |      |         |      |       |                       | Fund: 1176     | 36,173.57 |                |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 48.88     | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 209.03    | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 48.88     | DDClr-Fica     |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 209.03    | DDClr-Fica     |             |
| 02/14/2023  |    |      | 806694  | 003  | E     | 1189.11602.00000.0000 | Lake City Bank | 386.02    | DDClr-PerfReg  |             |
| 02/28/2023  |    |      | 806695  | 003  | E     | 1189.11602.00000.0000 | Lake City Bank | 386.02    | DDClr-PerfReg  |             |
|             |    |      |         | 003  | E     |                       |                |           |                | 1,287.86    |

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County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date    | PO | Mode | Invoice                 | Bank | Check | Budget<br>Account Code | Vendor Name                    | Amount     | Description    | Check Total |
|----------------|----|------|-------------------------|------|-------|------------------------|--------------------------------|------------|----------------|-------------|
| Location: 0000 |    |      |                         |      |       |                        |                                | 1,287.86   |                |             |
| Fund: 1189     |    |      |                         |      |       |                        |                                | 1,287.86   |                |             |
| 02/14/2023     |    |      | 806690                  | 003  | E     | 1222.11601.00000.0000  | Lake City Bank                 | 568.57     | DDClr-Fica     |             |
| 02/14/2023     |    |      | 806690                  | 003  | E     | 1222.11601.00000.0000  | Lake City Bank                 | 2,431.12   | DDClr-Fica     |             |
| 02/28/2023     |    |      | 806696                  | 003  | E     | 1222.11601.00000.0000  | Lake City Bank                 | 417.15     | DDClr-Fica     |             |
| 02/28/2023     |    |      | 806696                  | 003  | E     | 1222.11601.00000.0000  | Lake City Bank                 | 1,783.63   | DDClr-Fica     |             |
| 02/14/2023     |    |      | 806694                  | 003  | E     | 1222.11602.00000.0000  | Lake City Bank                 | 4,123.14   | DDClr-PerfReg  |             |
| 02/28/2023     |    |      | 806695                  | 003  | E     | 1222.11602.00000.0000  | Lake City Bank                 | 3,343.21   | DDClr-PerfReg  |             |
|                |    |      |                         |      |       |                        |                                |            |                | 12,666.82   |
| Location: 0000 |    |      |                         |      |       |                        |                                | 12,666.82  |                |             |
| Fund: 1222     |    |      |                         |      |       |                        |                                | 12,666.82  |                |             |
| 02/14/2023     |    |      | 806690                  | 003  | E     | 1224.11601.00000.0003  | Lake City Bank                 | 46.58      | DDClr-Fica     |             |
| 02/14/2023     |    |      | 806690                  | 003  | E     | 1224.11601.00000.0003  | Lake City Bank                 | 199.22     | DDClr-Fica     |             |
| 02/28/2023     |    |      | 806696                  | 003  | E     | 1224.11601.00000.0003  | Lake City Bank                 | 46.99      | DDClr-Fica     |             |
| 02/28/2023     |    |      | 806696                  | 003  | E     | 1224.11601.00000.0003  | Lake City Bank                 | 200.94     | DDClr-Fica     |             |
|                |    |      |                         |      |       |                        |                                |            |                | 493.73      |
| Location: 0003 |    |      |                         |      |       |                        |                                | 493.73     |                |             |
| Fund: 1224     |    |      |                         |      |       |                        |                                | 493.73     |                |             |
| 02/14/2023     |    |      | 806690                  | 003  | E     | 2503.11601.00000.0000  | Lake City Bank                 | 5.93       | DDClr-Fica     |             |
| 02/14/2023     |    |      | 806690                  | 003  | E     | 2503.11601.00000.0000  | Lake City Bank                 | 25.36      | DDClr-Fica     |             |
| 02/28/2023     |    |      | 806696                  | 003  | E     | 2503.11601.00000.0000  | Lake City Bank                 | 5.93       | DDClr-Fica     |             |
| 02/28/2023     |    |      | 806696                  | 003  | E     | 2503.11601.00000.0000  | Lake City Bank                 | 25.36      | DDClr-Fica     |             |
|                |    |      |                         |      |       |                        |                                |            |                | 62.58       |
| Location: 0000 |    |      |                         |      |       |                        |                                | 62.58      |                |             |
| Fund: 2503     |    |      |                         |      |       |                        |                                | 62.58      |                |             |
| 02/13/2023     |    |      | Aux claims              | 003  | E     | 4700.60000.00000.0000  | Treas Kosciusko County Auxiant | 50,261.96  | Aux Claims     |             |
| 02/13/2023     |    |      | Aux Medical Claims      | 003  | E     | 4700.60000.00000.0000  | Treas Kosciusko County Auxiant | 16,841.37  | Aux Medical    |             |
| 02/13/2023     |    |      | Aux Stop Loss           | 003  | E     | 4700.60000.00000.0000  | Treas Kosciusko County Auxiant | (1,096.08) | Aux Stop Loss  |             |
| 02/21/2023     |    |      | Aux Insurance Stop Loss | 003  | E     | 4700.60000.00000.0000  | Treas Kosciusko County Auxiant | (5,448.84) | Aux Stop Loss  |             |
| 02/21/2023     |    |      | Aux Insurance Stop Loss | 003  | E     | 4700.60000.00000.0000  | Treas Kosciusko County Auxiant | (2,560.56) | Aux Stop Loss  |             |
| 02/06/2023     |    |      | AUXIANT INSURANCE       | 003  | E     | 4700.60000.00000.0000  | Treas Kosciusko County Auxiant | 39.58      | AUX INS CLAIMS |             |
| 02/06/2023     |    |      | AUXIANT INSURANCE       | 003  | E     | 4700.60000.00000.0000  | Treas Kosciusko County Auxiant | 32,202.84  | AUX INS CLAIMS |             |
| 02/21/2023     |    |      | Aux Insurance Medical   | 003  | E     | 4700.60000.00000.0000  | Treas Kosciusko County Auxiant | 42,732.68  | Aux Ins Claims |             |

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County Of Kosciusko

Begin Date: 02/01/2023

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| Prerun Date | PO |      | Invoice                                           | Bank | Check | Budget                | Vendor Name                    | Amount      | Description     | Check Total |
|-------------|----|------|---------------------------------------------------|------|-------|-----------------------|--------------------------------|-------------|-----------------|-------------|
|             | PO | Mode |                                                   |      |       | Account Code          |                                |             |                 |             |
| 02/13/2023  |    |      | Aux Stop Loss                                     | 003  | E     | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | (50,261.96) | Aux Stop Loss   |             |
| 02/01/2023  |    |      | Auxiant Monthly Fees for February 23              | 003  | E     | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 9,392.23    | FebFees         |             |
| 02/01/2023  |    |      | Auxiant Monthly Stop Loss Premium for February 23 | 003  | E     | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 97,098.54   | FebStopLossPrem |             |
|             |    |      |                                                   | 003  | E     |                       |                                |             |                 | 189,201.76  |
|             |    |      |                                                   |      |       |                       | Location: 0000                 | 189,201.76  |                 |             |
|             |    |      |                                                   |      |       |                       | Fund: 4700                     | 189,201.76  |                 |             |
| 02/14/2023  |    |      | 806692                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 6,000.00    | DDClr-DD# 2     |             |
| 02/28/2023  |    |      | 806697                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 5,960.00    | DDClr-DD# 2     |             |
| 02/14/2023  |    |      | 806692                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 2,530.00    | DDClr-DD# 3     |             |
| 02/28/2023  |    |      | 806697                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 2,545.00    | DDClr-DD# 3     |             |
| 02/14/2023  |    |      | 806692                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 2,570.00    | DDClr-DD# 4     |             |
| 02/28/2023  |    |      | 806697                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 2,570.00    | DDClr-DD# 4     |             |
| 02/14/2023  |    |      | 806692                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 25.00       | DDClr-DD# 5     |             |
| 02/28/2023  |    |      | 806697                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 25.00       | DDClr-DD# 5     |             |
| 02/14/2023  |    |      | 806692                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 25.00       | DDClr-DD# 6     |             |
| 02/28/2023  |    |      | 806697                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 25.00       | DDClr-DD# 6     |             |
| 02/14/2023  |    |      | 806692                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 424,465.98  | DDClr-Direct    |             |
| 02/28/2023  |    |      | 806697                                            | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 411,370.90  | DDClr-Direct    |             |
|             |    |      |                                                   | 003  | E     |                       |                                |             |                 | 858,111.88  |
|             |    |      |                                                   |      |       |                       | Location: 0000                 | 858,111.88  |                 |             |
|             |    |      |                                                   |      |       |                       | Fund: 5101                     | 858,111.88  |                 |             |
| 02/14/2023  |    |      | 806691                                            | 003  | E     | 5250.62299.00000.0000 | Lake City Bank                 | 2,611.53    | DDClr-D. Comp   |             |
| 02/28/2023  |    |      | 806698                                            | 003  | E     | 5250.62299.00000.0000 | Lake City Bank                 | 2,611.53    | DDClr-D. Comp   |             |
|             |    |      |                                                   | 003  | E     |                       |                                |             |                 | 5,223.06    |
|             |    |      |                                                   |      |       |                       | Location: 0000                 | 5,223.06    |                 |             |
|             |    |      |                                                   |      |       |                       | Fund: 5250                     | 5,223.06    |                 |             |
| 02/13/2023  |    |      | Auxiant Flex                                      | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 412.49      | Aux Flex        |             |
| 02/02/2023  |    |      | Auxiant Flex                                      | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 808.53      | Aux Flex        |             |
| 02/21/2023  |    |      | Auxiant Flex                                      | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 1,572.09    | Aux Flex        |             |
| 02/06/2023  |    |      | AUXIANT FLEX                                      | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 2,278.70    | AUX INS FLEX    |             |
|             |    |      |                                                   | 003  | E     |                       |                                |             |                 | 5,071.81    |
|             |    |      |                                                   |      |       |                       | Location: 0000                 | 5,071.81    |                 |             |

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County Of Kosciusko

Begin Date: 02/01/2023

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| Prerun Date | PO | PO   |         | Bank | Check | Budget                |                | Vendor Name    | Amount     | Description      | Check Total |
|-------------|----|------|---------|------|-------|-----------------------|----------------|----------------|------------|------------------|-------------|
|             |    | Mode | Invoice |      |       | Account Code          |                |                |            |                  |             |
|             |    |      |         |      |       |                       |                | Fund: 5252     | 5,071.81   |                  |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 5353.62299.00000.0000 | Lake City Bank |                | 88.74      | DDClr-Fit        |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 5353.62299.00000.0000 | Lake City Bank |                | 51,482.77  | DDClr-Fit        |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 5353.62299.00000.0000 | Lake City Bank |                | 48,511.64  | DDClr-Fit        |             |
|             |    |      |         | 003  | E     |                       |                |                |            |                  | 100,083.15  |
|             |    |      |         |      |       |                       |                | Location: 0000 | 100,083.15 |                  |             |
|             |    |      |         |      |       |                       |                | Fund: 5353     | 100,083.15 |                  |             |
| 02/28/2023  |    |      | 806700  | 003  | E     | 5356.62299.00000.0000 | Lake City Bank |                | 17.53      | DDClr-Co Opt     |             |
| 02/28/2023  |    |      | 806700  | 003  | E     | 5356.62299.00000.0000 | Lake City Bank |                | 6,556.38   | DDClr-Co Opt     |             |
| 02/28/2023  |    |      | 806700  | 003  | E     | 5356.62299.00000.0000 | Lake City Bank |                | 6,807.44   | DDClr-Co Opt     |             |
|             |    |      |         | 003  | E     |                       |                |                |            |                  | 13,381.35   |
|             |    |      |         |      |       |                       |                | Location: 0000 | 13,381.35  |                  |             |
|             |    |      |         |      |       |                       |                | Fund: 5356     | 13,381.35  |                  |             |
| 02/14/2023  |    |      | 806694  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank |                | 52.58      | DDClr-PerfReg    |             |
| 02/14/2023  |    |      | 806694  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank |                | 12,304.85  | DDClr-PerfReg    |             |
| 02/28/2023  |    |      | 806695  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank |                | 12,191.82  | DDClr-PerfReg    |             |
| 02/14/2023  |    |      | 806694  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank |                | 3,113.49   | DDClr-PerfHigh   |             |
| 02/28/2023  |    |      | 806695  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank |                | 2,744.40   | DDClr-PerfHigh   |             |
| 02/14/2023  |    |      | 806694  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank |                | 3,021.28   | DDClr-PerfHWVol  |             |
| 02/28/2023  |    |      | 806695  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank |                | 2,486.07   | DDClr-PerfHWVol  |             |
| 02/14/2023  |    |      | 806694  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank |                | 5,036.33   | DDClr-PerfRegVol |             |
| 02/28/2023  |    |      | 806695  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank |                | 4,869.17   | DDClr-PerfRegVol |             |
|             |    |      |         | 003  | E     |                       |                |                |            |                  | 45,819.99   |
|             |    |      |         |      |       |                       |                | Location: 0000 | 45,819.99  |                  |             |
|             |    |      |         |      |       |                       |                | Fund: 5357     | 45,819.99  |                  |             |
| 02/28/2023  |    |      | 806700  | 003  | E     | 5361.62299.00000.0000 | Lake City Bank |                | 55.21      | DDClr-In Tax     |             |
| 02/28/2023  |    |      | 806700  | 003  | E     | 5361.62299.00000.0000 | Lake City Bank |                | 18,629.25  | DDClr-In Tax     |             |
| 02/28/2023  |    |      | 806700  | 003  | E     | 5361.62299.00000.0000 | Lake City Bank |                | 19,337.56  | DDClr-In Tax     |             |
|             |    |      |         | 003  | E     |                       |                |                |            |                  | 38,022.02   |
|             |    |      |         |      |       |                       |                | Location: 0000 | 38,022.02  |                  |             |
|             |    |      |         |      |       |                       |                | Fund: 5361     | 38,022.02  |                  |             |
| 02/14/2023  |    |      | 806693  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank |                | 1.50       | DDClr-Garnish    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO |      | Invoice | Bank | Check | Budget                |                | Amount    | Description   | Check Total |
|-------------|----|------|---------|------|-------|-----------------------|----------------|-----------|---------------|-------------|
|             | PO | Mode |         |      |       | Account Code          | Vendor Name    |           |               |             |
| 02/14/2023  |    |      | 806693  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 148.41    | DDClr-Garnish |             |
| 02/14/2023  |    |      | 806693  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 200.00    | DDClr-Garnish |             |
| 02/14/2023  |    |      | 806693  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 624.00    | DDClr-Garnish |             |
| 02/28/2023  |    |      | 806699  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 1.50      | DDClr-Garnish |             |
| 02/28/2023  |    |      | 806699  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 148.41    | DDClr-Garnish |             |
| 02/28/2023  |    |      | 806699  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 200.00    | DDClr-Garnish |             |
| 02/28/2023  |    |      | 806699  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 584.00    | DDClr-Garnish |             |
|             |    |      |         | 003  | E     |                       |                |           |               | 1,907.82    |
|             |    |      |         |      |       |                       | Location: 0000 | 1,907.82  |               |             |
|             |    |      |         |      |       |                       | Fund: 5364     | 1,907.82  |               |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 5901.62299.00000.0000 | Lake City Bank | 25.42     | DDClr-Fica    |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 5901.62299.00000.0000 | Lake City Bank | 8,754.41  | DDClr-Fica    |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 5901.62299.00000.0000 | Lake City Bank | 8,429.40  | DDClr-Fica    |             |
|             |    |      |         | 003  | E     |                       |                |           |               | 17,209.23   |
|             |    |      |         |      |       |                       | Location: 0000 | 17,209.23 |               |             |
|             |    |      |         |      |       |                       | Fund: 5901     | 17,209.23 |               |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 5902.62299.00000.0000 | Lake City Bank | 108.67    | DDClr-Fica    |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 5902.62299.00000.0000 | Lake City Bank | 37,432.69 | DDClr-Fica    |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 5902.62299.00000.0000 | Lake City Bank | 36,042.91 | DDClr-Fica    |             |
|             |    |      |         | 003  | E     |                       |                |           |               | 73,584.27   |
|             |    |      |         |      |       |                       | Location: 0000 | 73,584.27 |               |             |
|             |    |      |         |      |       |                       | Fund: 5902     | 73,584.27 |               |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 24.15     | DDClr-Fica    |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 103.25    | DDClr-Fica    |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 28.07     | DDClr-Fica    |             |
| 02/28/2023  |    |      | 806696  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 119.99    | DDClr-Fica    |             |
| 02/14/2023  |    |      | 806694  | 003  | E     | 8137.11602.00000.0000 | Lake City Bank | 197.32    | DDClr-PerfReg |             |
| 02/28/2023  |    |      | 806695  | 003  | E     | 8137.11602.00000.0000 | Lake City Bank | 197.32    | DDClr-PerfReg |             |
|             |    |      |         | 003  | E     |                       |                |           |               | 670.10      |
|             |    |      |         |      |       |                       | Location: 0000 | 670.10    |               |             |
|             |    |      |         |      |       |                       | Fund: 8137     | 670.10    |               |             |
| 02/14/2023  |    |      | 806690  | 003  | E     | 8897.11601.00000.0000 | Lake City Bank | 8.05      | DDClr-Fica    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO |      | Invoice                | Bank | Check    | Budget                |                   | Amount   | Description      | Check Total |
|-------------|----|------|------------------------|------|----------|-----------------------|-------------------|----------|------------------|-------------|
|             | PO | Mode |                        |      |          | Account Code          | Vendor Name       |          |                  |             |
| 02/14/2023  |    |      | 806690                 | 003  | E        | 8897.11601.00000.0000 | Lake City Bank    | 34.41    | DDClr-Fica       |             |
| 02/28/2023  |    |      | 806696                 | 003  | E        | 8897.11601.00000.0000 | Lake City Bank    | 10.22    | DDClr-Fica       |             |
| 02/28/2023  |    |      | 806696                 | 003  | E        | 8897.11601.00000.0000 | Lake City Bank    | 43.71    | DDClr-Fica       |             |
|             |    |      |                        | 003  | E        |                       |                   |          |                  | 96.39       |
|             |    |      |                        |      |          |                       | Location: 0000    | 96.39    |                  |             |
|             |    |      |                        |      |          |                       | Fund: 8897        | 96.39    |                  |             |
| 02/14/2023  |    |      | 806690                 | 003  | E        | 8899.11601.00000.0000 | Lake City Bank    | 5.37     | DDClr-Fica       |             |
| 02/14/2023  |    |      | 806690                 | 003  | E        | 8899.11601.00000.0000 | Lake City Bank    | 22.96    | DDClr-Fica       |             |
| 02/28/2023  |    |      | 806696                 | 003  | E        | 8899.11601.00000.0000 | Lake City Bank    | 5.37     | DDClr-Fica       |             |
| 02/28/2023  |    |      | 806696                 | 003  | E        | 8899.11601.00000.0000 | Lake City Bank    | 22.96    | DDClr-Fica       |             |
| 02/14/2023  |    |      | 806694                 | 003  | E        | 8899.11602.00000.0000 | Lake City Bank    | 49.85    | DDClr-PerfReg    |             |
| 02/28/2023  |    |      | 806695                 | 003  | E        | 8899.11602.00000.0000 | Lake City Bank    | 49.85    | DDClr-PerfReg    |             |
|             |    |      |                        | 003  | E        |                       |                   |          |                  | 156.36      |
|             |    |      |                        |      |          |                       | Location: 0000    | 156.36   |                  |             |
|             |    |      |                        |      |          |                       | Fund: 8899        | 156.36   |                  |             |
| 02/14/2023  |    |      | 806690                 | 003  | E        | 9001.11601.00000.0000 | Lake City Bank    | 4.17     | DDClr-Fica       |             |
| 02/14/2023  |    |      | 806690                 | 003  | E        | 9001.11601.00000.0000 | Lake City Bank    | 17.84    | DDClr-Fica       |             |
| 02/14/2023  |    |      | 806694                 | 003  | E        | 9001.11602.00000.0000 | Lake City Bank    | 32.23    | DDClr-PerfReg    |             |
|             |    |      |                        | 003  | E        |                       |                   |          |                  | 54.24       |
|             |    |      |                        |      |          |                       | Location: 0000    | 54.24    |                  |             |
|             |    |      |                        |      |          |                       | Fund: 9001        | 54.24    |                  |             |
| 02/14/2023  |    |      | 806690                 | 003  | E        | 9185.11601.00000.0000 | Lake City Bank    | 24.91    | DDClr-Fica       |             |
| 02/14/2023  |    |      | 806690                 | 003  | E        | 9185.11601.00000.0000 | Lake City Bank    | 106.50   | DDClr-Fica       |             |
| 02/28/2023  |    |      | 806696                 | 003  | E        | 9185.11601.00000.0000 | Lake City Bank    | 24.91    | DDClr-Fica       |             |
| 02/28/2023  |    |      | 806696                 | 003  | E        | 9185.11601.00000.0000 | Lake City Bank    | 106.50   | DDClr-Fica       |             |
| 02/14/2023  |    |      | 806694                 | 003  | E        | 9185.11602.00000.0000 | Lake City Bank    | 203.78   | DDClr-PerfReg    |             |
| 02/28/2023  |    |      | 806695                 | 003  | E        | 9185.11602.00000.0000 | Lake City Bank    | 203.78   | DDClr-PerfReg    |             |
|             |    |      |                        | 003  | E        |                       |                   |          |                  | 670.38      |
|             |    |      |                        |      |          |                       | Location: 0000    | 670.38   |                  |             |
|             |    |      |                        |      |          |                       | Fund: 9185        | 670.38   |                  |             |
|             |    |      | 121 / Michael Binstock | 003  | E 520187 | 1000.31089.00000.0044 | Aaron J Stoll LLC | 1,091.20 | D03-1811-F6-1052 |             |
|             |    |      |                        | 003  | E 520187 |                       |                   |          |                  | 1,091.20    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------|------|----------|-----------------------|-------------------------------|----------|------------------|-------------|
|             |    |         | 339832                                 | 003  | C 232669 | 1000.22008.00000.0009 | Ace Hardware of North Webster | 28.14    | Keys             |             |
|             |    |         |                                        | 003  | C 232669 |                       |                               |          |                  | 28.14       |
|             |    |         | INV335643                              | 003  | C 232321 | 1000.31001.00000.0009 | Adams Remco Inc.              | 7,614.82 | Color copiers    |             |
|             |    |         |                                        | 003  | C 232321 |                       |                               |          |                  | 7,614.82    |
|             |    |         | INV335570                              | 003  | C 232486 | 1000.21001.00000.0009 | Adams Remco Inc.              | 118.00   | Prosecutor       |             |
|             |    |         |                                        | 003  | C 232486 |                       |                               |          |                  | 118.00      |
|             |    |         | 12312021-8                             | 003  | C 232323 | 1000.36018.00000.0009 | Allen County Juvenile Center  | 3,750.00 | 2022 juv. stays  |             |
|             |    |         |                                        | 003  | C 232323 |                       |                               |          |                  | 3,750.00    |
|             |    |         | Burial for Veteran Lane James Anderson | 003  | C 232487 | 1000.36021.00000.0009 | Anderson Jill B               | 100.00   | .                |             |
|             |    |         |                                        | 003  | C 232487 |                       |                               |          |                  | 100.00      |
|             |    |         | JAN2023                                | 003  | E 520188 | 1000.31000.00000.0009 | Animal Welfare League         | 8,145.00 | Jan. intakes     |             |
|             |    |         |                                        | 003  | E 520188 |                       |                               |          |                  | 8,145.00    |
|             |    |         | 2023 Association Dues Brad Voelz       | 003  | C 232324 | 1000.36001.00000.0015 | Association of Indiana        | 800.00   | Pros. Ass. Dues  |             |
|             |    |         |                                        | 003  | C 232324 |                       |                               |          |                  | 800.00      |
|             |    |         | 2562662017, 2562673686                 | 003  | C 232490 | 1000.23010.00000.0019 | AutoZone Inc                  | 64.06    | Cust #000396833  |             |
|             |    |         |                                        | 003  | C 232490 |                       |                               |          |                  | 64.06       |
|             |    |         | 93640                                  | 003  | E 520070 | 1000.31013.00000.0010 | Axis Forensic Toxicology Inc  | 1,176.00 | .                |             |
|             |    |         |                                        | 003  | E 520070 |                       |                               |          |                  | 1,176.00    |
|             |    |         | 93853 & 94094                          | 003  | E 520189 | 1000.31013.00000.0010 | Axis Forensic Toxicology Inc  | 1,051.00 | .                |             |
|             |    |         |                                        | 003  | E 520189 |                       |                               |          |                  | 1,051.00    |
|             |    |         | 1009747                                | 003  | C 232326 | 1000.22006.00000.0006 | BABSCO Supply Inc             | 3,556.27 | Lights           |             |
|             |    |         |                                        | 003  | C 232326 |                       |                               |          |                  | 3,556.27    |
|             |    |         | 1010322                                | 003  | C 232493 | 1000.22006.00000.0006 | BABSCO Supply Inc             | 89.54    | Exit lights - CH |             |
|             |    |         |                                        | 003  | C 232493 |                       |                               |          |                  | 89.54       |
|             |    |         | February PD Contract                   | 003  | C 232494 | 1000.31088.00000.0043 | Barrett John D                | 5,000.00 | Feb PD Contract  |             |
|             |    |         |                                        | 003  | C 232494 |                       |                               |          |                  | 5,000.00    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                       | Bank | Check    | Budget Account Code   | Vendor Name          | Amount   | Description      | Check Total |
|-------------|----|---------|-------------------------------|------|----------|-----------------------|----------------------|----------|------------------|-------------|
|             |    |         | 2023 Monthly Distribution     | 003  | C 232331 | 1000.36030.00000.0009 | Beaman Home          | 2,785.41 | February         |             |
|             |    |         |                               | 003  | C 232331 |                       |                      |          |                  | 2,785.41    |
|             |    |         | 8452                          | 003  | C 232333 | 1000.35001.00000.0019 | Begley Sign Painting | 493.80   | Kosc Co Sheriff  |             |
|             |    |         |                               | 003  | C 232333 |                       |                      |          |                  | 493.80      |
|             |    |         | 850 / Eduardo Alonzo Duenas   | 003  | E 520071 | 1000.31089.00000.0044 | Berdahl Law PC       | 230.00   | D03-2212-F6-1028 |             |
|             |    |         |                               | 003  | E 520071 |                       |                      |          |                  | 230.00      |
|             |    |         | BIRCH/ANTHONY BECK            | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 1,548.00 | D22201CM12       |             |
|             |    |         | BIRCH/DEIDRA WHITING          | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 1,089.00 | D22106CM704      |             |
|             |    |         | KIRKWOOD/SHANE HOVENDEN       | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 683.00   | D22202CM195      |             |
|             |    |         | BIRCH/AMANDA PONKO            | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 537.00   | D22205CM532      |             |
|             |    |         | BIRCH/JARRETT LONG            | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 639.00   | D22205CM543      |             |
|             |    |         | KIRKWOOD/ETHAN NAVARRO        | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 603.00   | D22205CM564      |             |
|             |    |         | KIRKWOOD/JOSHUA SALDANA       | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 512.00   | D22206CM817      |             |
|             |    |         | KIRKWOOD/BRANDON BERGMAN      | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 515.00   | D22207CM866      |             |
|             |    |         | KIRKWOOD/JOSHUA MILLER        | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 664.00   | D22012F6-928     |             |
|             |    |         | KIKWOOD/KADEN TEMPLETON       | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 421.00   | D22210F6-760     |             |
|             |    |         | KIRKWOOD/JEREMY LEARNED       | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 824.00   | D22203F6-207     |             |
|             |    |         | KIRKWOOD/JIMMY PATRICK        | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 438.00   | D22208CM1127     |             |
|             |    |         | KIRKWOOD/KADEN TEMPLETON      | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 359.00   | D22209CM1260     |             |
|             |    |         | KIRKWOOD/QUINN KELLEY         | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 448.00   | D22209CM1241     |             |
|             |    |         | BIRCH/MONICA ESTRADA          | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 631.00   | D22209CM1243     |             |
|             |    |         | BIRCH/CANDY DEANTES           | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 415.00   | D22209CM1324     |             |
|             |    |         | KIRKWOOD/CHRISTOPHER SCHISLER | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 422.00   | D22209CM1235     |             |
|             |    |         | BIRCH/DUSTIN HARTY            | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 580.00   | D22209CM1277     |             |
|             |    |         | KIRKWOOD/JIMMY PATRICK        | 003  | E 520072 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 120.00   | D22209CM1258     |             |
|             |    |         |                               | 003  | E 520072 |                       |                      |          |                  | 11,448.00   |
|             |    |         | BIRCH/ANTONIO MEDELIN         | 003  | E 520190 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 426.00   | D22204CM410      |             |
|             |    |         | BIRCH/HALEY HARRELD           | 003  | E 520190 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 1,413.00 | D22112CM1473     |             |
|             |    |         | BIRCH/TRINTON TUTTLE          | 003  | E 520190 | 1000.31089.00000.0044 | Birch Kaufman LLC    | 673.00   | D22209CM1249     |             |
|             |    |         |                               | 003  | E 520190 |                       |                      |          |                  | 2,512.00    |
|             |    |         | INV1866299                    | 003  | C 232337 | 1000.23010.00000.0013 | Bob Barker Co Inc    | 2,692.20 | Acct #KOSIN0     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                        | Bank | Check | Budget Account Code | Vendor Name           | Amount   | Description     | Check Total |
|-------------|----|---------|------------------------------------------------|------|-------|---------------------|-----------------------|----------|-----------------|-------------|
|             |    |         |                                                | 003  | C     | 232337              |                       |          |                 | 2,692.20    |
|             |    |         | 1190                                           | 003  | E     | 520191              | 1000.35001.00000.0010 | 59.09    | .               |             |
|             |    |         | 28372, 28423, 28562                            | 003  | E     | 520191              | 1000.35001.00000.0019 | 241.36   | Kosc Co Sheriff |             |
|             |    |         |                                                | 003  | E     | 520191              |                       |          |                 | 300.45      |
|             |    |         | m25310                                         | 003  | C     | 232338              | 1000.22022.00000.0013 | 119.98   | KOSCIUSKOCOSH   |             |
|             |    |         | m25341                                         | 003  | C     | 232338              | 1000.22022.00000.0019 | 519.33   | KOSCIUSKOCOSH   |             |
|             |    |         |                                                | 003  | C     | 232338              |                       |          |                 | 639.31      |
|             |    |         | 12323 / Court Intrepreter                      | 003  | E     | 520073              | 1000.31032.00000.0044 | 199.80   | Sup III         |             |
|             |    |         |                                                | 003  | E     | 520073              |                       |          |                 | 199.80      |
|             |    |         | 021323 / Interpreter Services                  | 003  | E     | 520192              | 1000.31032.00000.0044 | 169.80   | Sup III         |             |
|             |    |         |                                                | 003  | E     | 520192              |                       |          |                 | 169.80      |
|             |    |         | 314206600                                      | 003  | C     | 232442              | 1000.32000.00000.0009 | 30.68    | K21             |             |
|             |    |         |                                                | 003  | C     | 232442              |                       |          |                 | 30.68       |
|             |    |         | 3892 / Certified Trans - St. v. Aurelio Miguel | 003  | C     | 232498              | 1000.31017.00000.0043 | 65.00    | C1-2301-F6-56   |             |
|             |    |         | SUSANNAH BUENO                                 | 003  | C     | 232498              | 1000.31032.00000.0044 | 344.42   | SUP 2 INTERPRET |             |
|             |    |         |                                                | 003  | C     | 232498              |                       |          |                 | 409.42      |
|             |    |         | IND89843                                       | 003  | C     | 232339              | 1000.21001.00000.0022 | 155.73   | Title IV-D      |             |
|             |    |         |                                                | 003  | C     | 232339              |                       |          |                 | 155.73      |
|             |    |         | 964708                                         | 003  | C     | 232499              | 1000.23010.00000.0019 | 1,075.75 | Kosc Co Sheriff |             |
|             |    |         |                                                | 003  | C     | 232499              |                       |          |                 | 1,075.75    |
|             |    |         | 1000-2311 / Frank Rocha                        | 003  | C     | 232502              | 1000.31089.00000.0044 | 805.50   | D03-2210-F6-808 |             |
|             |    |         | 1000-2292 / Coty Haynes                        | 003  | C     | 232502              | 1000.31089.00000.0044 | 877.00   | D03-1906-F6-470 |             |
|             |    |         |                                                | 003  | C     | 232502              |                       |          |                 | 1,682.50    |
|             |    |         | Burial for Veteran Melvin Bernard Stiffler     | 003  | C     | 232504              | 1000.36021.00000.0009 | 100.00   | .               |             |
|             |    |         |                                                | 003  | C     | 232504              |                       |          |                 | 100.00      |
|             |    |         | FS-11877013123                                 | 003  | C     | 232505              | 1000.36051.00000.0055 | 945.60   | Acct #FS-11877  |             |
|             |    |         |                                                | 003  | C     | 232505              |                       |          |                 | 945.60      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO |      | Invoice             | Bank |          | Budget                | Vendor Name                  | Amount    | Description     | Check Total |
|-------------|----|------|---------------------|------|----------|-----------------------|------------------------------|-----------|-----------------|-------------|
|             | PO | Mode |                     |      | Check    | Account Code          |                              |           |                 |             |
|             |    |      | 8647                | 003  | E 520075 | 1000.31001.00000.0009 | Core Mechanical Services Inc | 10,668.50 | 2022 pms        |             |
|             |    |      | 8570                | 003  | E 520075 | 1000.35001.00000.0009 | Core Mechanical Services Inc | 1,516.00  | CH HVAC repair  |             |
|             |    |      |                     | 003  | E 520075 |                       |                              |           |                 | 12,184.50   |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 1,129.98  | HR              |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 18.90     | EMA             |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 105.81    | VSO             |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 74.97     | Maint.          |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 93.50     | Sheriff         |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 54.85     | Assessor        |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 71.85     | Assessor        |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 77.41     | Assessor        |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 17.99     | Surveyor        |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 20.54     | Cty Admin       |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 20.98     | Cty Admin       |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 22.79     | Cty Admin       |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 67.20     | Cty Admin       |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 74.37     | Area Plan       |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 116.63    | Area Plan       |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 15.99     | Cty. Admin      |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0009 | Corporate Payment Systems    | 22.99     | Cty. Admin      |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0019 | Corporate Payment Systems    | 934.10    | .               |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21001.00000.0055 | Corporate Payment Systems    | 37.91     | .               |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21009.00000.0015 | Corporate Payment Systems    | 4.35      | Post Office     |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21014.00000.0013 | Corporate Payment Systems    | 59.60     | .               |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.21035.00000.0013 | Corporate Payment Systems    | 1,679.75  | .               |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.22007.00000.0006 | Corporate Payment Systems    | 13.71     | Hskpg. supplies |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.22007.00000.0006 | Corporate Payment Systems    | 13.85     | Hskpg. supplies |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.22007.00000.0006 | Corporate Payment Systems    | 37.71     | Hskpg. supplies |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.22007.00000.0006 | Corporate Payment Systems    | 38.80     | Hskpg. supplies |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.22007.00000.0006 | Corporate Payment Systems    | 64.37     | Hskpg. supplies |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.22008.00000.0006 | Corporate Payment Systems    | 16.82     | Courthouse      |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.22008.00000.0006 | Corporate Payment Systems    | 178.24    | Courthouse      |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.22008.00000.0006 | Corporate Payment Systems    | 23.20     | Syst. Admin     |             |
|             |    |      | 4715-1103-0189-7083 | 003  | E 520181 | 1000.22008.00000.0006 | Corporate Payment Systems    | 28.20     | Syst. Admin     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO |      | Invoice             | Budget |  | Bank | Check    | Account Code          | Vendor Name               | Amount   | Description      | Check Total |
|-------------|----|------|---------------------|--------|--|------|----------|-----------------------|---------------------------|----------|------------------|-------------|
|             | PO | Mode |                     |        |  |      |          |                       |                           |          |                  |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22008.00000.0006 | Corporate Payment Systems | 9.99     | Shop repairs     |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22008.00000.0006 | Corporate Payment Systems | 109.99   | Shop repairs     |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22008.00000.0006 | Corporate Payment Systems | 17.08    | Justice Bldg.    |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22008.00000.0006 | Corporate Payment Systems | 24.98    | Justice Bldg.    |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22011.00000.0006 | Corporate Payment Systems | 7.53     | Tools            |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22011.00000.0006 | Corporate Payment Systems | 21.99    | Tools            |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22011.00000.0006 | Corporate Payment Systems | 65.38    | Tools            |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22011.00000.0006 | Corporate Payment Systems | 89.95    | Tools            |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22011.00000.0006 | Corporate Payment Systems | 18.00    | Shop supplies    |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22012.00000.0010 | Corporate Payment Systems | 371.79   | .                |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.22022.00000.0019 | Corporate Payment Systems | 140.00   | .                |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.23010.00000.0013 | Corporate Payment Systems | 1,199.37 | .                |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.23010.00000.0019 | Corporate Payment Systems | 289.00   | .                |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520181 | 1000.23012.00000.0013 | Corporate Payment Systems | 1,721.30 | .                |             |
|             |    |      |                     |        |  | 003  | E 520181 |                       |                           |          |                  | 9,223.71    |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.31043.00000.0043 | Corporate Payment Systems | 376.91   | D4-1805-CT-23/   |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.31097.00000.0019 | Corporate Payment Systems | 1,347.96 | .                |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.31214.00000.0022 | Corporate Payment Systems | 43.50    | Title IV-D       |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.32004.00000.0043 | Corporate Payment Systems | 107.26   | JudgeKehlerConf  |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.32004.00000.0043 | Corporate Payment Systems | 51.23    | JudgeMCGrathConf |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.32004.00000.0045 | Corporate Payment Systems | 65.00    | INV 30174        |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.32004.00000.0045 | Corporate Payment Systems | 65.00    | INV 30175        |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.32004.00000.0045 | Corporate Payment Systems | 65.00    | INV 31237        |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.33002.00000.0009 | Corporate Payment Systems | 459.67   | Job postings     |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.33002.00000.0009 | Corporate Payment Systems | 503.16   | Job postings     |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.33052.00000.0009 | Corporate Payment Systems | 575.00   | SHRM trg.        |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.33052.00000.0009 | Corporate Payment Systems | 625.00   | SHRM trg.        |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.34014.00000.0038 | Corporate Payment Systems | 198.00   | 2023 PO Box Ren  |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.35001.00000.0007 | Corporate Payment Systems | 960.30   | EMA truck        |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.35001.00000.0010 | Corporate Payment Systems | 12.00    | .                |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.35070.00000.0019 | Corporate Payment Systems | 901.78   | .                |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.36001.00000.0015 | Corporate Payment Systems | 29.98    | Adobe            |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.36001.00000.0019 | Corporate Payment Systems | 249.88   | .                |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 520182 | 1000.36015.00000.0009 | Corporate Payment Systems | 229.00   | 2023 membership  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO   |                                                  | Budget |          |                       | Vendor Name                   | Amount    | Description       | Check Total |
|-------------|----|------|--------------------------------------------------|--------|----------|-----------------------|-------------------------------|-----------|-------------------|-------------|
|             |    | Mode | Invoice                                          | Bank   | Check    | Account Code          |                               |           |                   |             |
|             |    |      | 4715-1103-0189-7083                              | 003    | E 520182 | 1000.36015.00000.0009 | Corporate Payment Systems     | 346.50    | 2023 membership   |             |
|             |    |      | 4715-1103-0189-7083                              | 003    | E 520182 | 1000.44017.00000.0019 | Corporate Payment Systems     | 165.98    | .                 |             |
|             |    |      |                                                  | 003    | E 520182 |                       |                               |           |                   | 7,378.11    |
|             |    |      | 42-02701.80                                      | 003    | C 232672 | 1000.34004.00000.0006 | COW Wastewater                | 40.28     | Shop              |             |
|             |    |      | 75-00258.00                                      | 003    | C 232672 | 1000.34004.00000.0006 | COW Wastewater                | 34.63     | 200 N             |             |
|             |    |      | 42-05350.10                                      | 003    | C 232672 | 1000.34004.00000.0006 | COW Wastewater                | 45.38     | Annex             |             |
|             |    |      | 75-00297.00                                      | 003    | C 232672 | 1000.34004.00000.0006 | COW Wastewater                | 5.93      | 211 House         |             |
|             |    |      | 75-00287.00                                      | 003    | C 232672 | 1000.34004.00000.0006 | COW Wastewater                | 14.13     | Douglas Rd        |             |
|             |    |      | 42-00650-90                                      | 003    | C 232672 | 1000.34004.00000.0006 | COW Wastewater                | 254.16    | Courthouse        |             |
|             |    |      | 27-00220.00                                      | 003    | C 232672 | 1000.34004.00000.0006 | COW Wastewater                | 1,491.88  | Work Release      |             |
|             |    |      | 42-02522-00                                      | 003    | C 232672 | 1000.34004.00000.0006 | COW Wastewater                | 4,270.91  | Justice Bldg.     |             |
|             |    |      | 42-05250.31                                      | 003    | C 232672 | 1000.34004.00000.0006 | COW Wastewater                | 74.38     | Creative Benefit  |             |
|             |    |      |                                                  | 003    | C 232672 |                       |                               |           |                   | 6,231.68    |
|             |    |      | 71595                                            | 003    | C 232508 | 1000.21001.00000.0022 | Culligan Of Warsaw Inc        | 71.46     | Tittle IV-D water |             |
|             |    |      | 71806 / 72283 jury room water/Feb. cooler rental | 003    | C 232508 | 1000.31043.00000.0043 | Culligan Of Warsaw Inc        | 85.50     | jury room water   |             |
|             |    |      | 40931 / Inv 71807 and 72282                      | 003    | C 232508 | 1000.31043.00000.0044 | Culligan Of Warsaw Inc        | 75.00     | Sup III           |             |
|             |    |      |                                                  | 003    | C 232508 |                       |                               |           |                   | 231.96      |
|             |    |      | IN001298490                                      | 003    | C 232511 | 1000.36038.00000.0013 | Diamond Drugs, Inc.           | 5,488.68  | Cust #INKO        |             |
|             |    |      |                                                  | 003    | C 232511 |                       |                               |           |                   | 5,488.68    |
|             |    |      | INV190462                                        | 003    | C 232512 | 1000.22028.00000.0019 | Dive Rescue International Inc | 337.01    | Kosc Co Sheriff   |             |
|             |    |      |                                                  | 003    | C 232512 |                       |                               |           |                   | 337.01      |
|             |    |      | Judge Pro Tem - Circuit - 1/27/23                | 003    | C 232348 | 1000.31039.00000.0043 | Earhart Thomas                | 25.00     | Judge Pro Tem     |             |
|             |    |      |                                                  | 003    | C 232348 |                       |                               |           |                   | 25.00       |
|             |    |      | 200516-194                                       | 003    | E 520079 | 1000.31001.00000.0009 | EMANS Engineering             | 500.00    | EASTFIELD SUBDI'  |             |
|             |    |      |                                                  | 003    | E 520079 |                       |                               |           |                   | 500.00      |
|             |    |      | 94410906                                         | 003    | C 232350 | 1000.31011.00000.0009 | ESRI Inc                      | 16,701.30 | GIS software      |             |
|             |    |      |                                                  | 003    | C 232350 |                       |                               |           |                   | 16,701.30   |
|             |    |      | 1202741                                          | 003    | C 232516 | 1000.23012.00000.0013 | Fields Outdoor Adventures LLP | 2,000.00  | Kosc Co Sheriff   |             |
|             |    |      |                                                  | 003    | C 232516 |                       |                               |           |                   | 2,000.00    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO |      | Invoice                                            | Bank | Check    | Budget                |  | Vendor Name                    | Amount     | Description      | Check Total |
|-------------|----|------|----------------------------------------------------|------|----------|-----------------------|--|--------------------------------|------------|------------------|-------------|
|             | PO | Mode |                                                    |      |          | Account Code          |  |                                |            |                  |             |
|             |    |      | E161490                                            | 003  | E 520081 | 1000.22001.00000.0006 |  | Flex-Pac                       | 544.95     | WR soft. salt    |             |
|             |    |      | E161659                                            | 003  | E 520081 | 1000.22001.00000.0006 |  | Flex-Pac                       | 2,189.75   | Softener salt    |             |
|             |    |      | E162360                                            | 003  | E 520081 | 1000.22004.00000.0006 |  | Flex-Pac                       | 1,195.75   | Ice melt         |             |
|             |    |      | E162361                                            | 003  | E 520081 | 1000.22004.00000.0006 |  | Flex-Pac                       | 1,185.80   | Ice melt         |             |
|             |    |      | E162340                                            | 003  | E 520081 | 1000.22007.00000.0006 |  | Flex-Pac                       | (1,805.13) | Credit - HK      |             |
|             |    |      | E162195                                            | 003  | E 520081 | 1000.22007.00000.0006 |  | Flex-Pac                       | 10,000.25  | Hskpg. 2023      |             |
|             |    |      | E162100                                            | 003  | E 520081 | 1000.22007.00000.0006 |  | Flex-Pac                       | 578.03     | Work Release     |             |
|             |    |      | E162448                                            | 003  | E 520081 | 1000.22007.00000.0006 |  | Flex-Pac                       | 349.38     | Hskpg. supplies  |             |
|             |    |      | E162195-01                                         | 003  | E 520081 | 1000.22007.00000.0006 |  | Flex-Pac                       | 5,112.72   | Hskpg. supplies  |             |
|             |    |      | E162194                                            | 003  | E 520081 | 1000.22008.00000.0006 |  | Flex-Pac                       | 58.57      | Highway          |             |
|             |    |      | E161915                                            | 003  | E 520081 | 1000.22008.00000.0006 |  | Flex-Pac                       | 105.93     | Courthouse       |             |
|             |    |      | E161925                                            | 003  | E 520081 | 1000.41001.00000.0009 |  | Flex-Pac                       | 1,045.62   | New mat          |             |
|             |    |      |                                                    | 003  | E 520081 |                       |  |                                |            |                  | 20,561.62   |
|             |    |      | E162681                                            | 003  | E 520198 | 1000.22007.00000.0006 |  | Flex-Pac                       | 543.09     | Jail             |             |
|             |    |      | E162611                                            | 003  | E 520198 | 1000.22007.00000.0006 |  | Flex-Pac                       | 1,119.40   | Highway          |             |
|             |    |      |                                                    | 003  | E 520198 |                       |  |                                |            |                  | 1,662.49    |
|             |    |      | 2022-156                                           | 003  | E 520082 | 1000.31013.00000.0010 |  | Forensic Pathology Consultants | 8,500.00   | .                |             |
|             |    |      |                                                    | 003  | E 520082 |                       |  |                                |            |                  | 8,500.00    |
|             |    |      | OR22240053                                         | 003  | C 232353 | 1000.22022.00000.0013 |  | Galls LLC                      | 57.32      | Acct #1003531260 |             |
|             |    |      |                                                    | 003  | C 232353 |                       |  |                                |            |                  | 57.32       |
|             |    |      | Judge Pro Tem - Superior Cout 1 - 1/27/23 afternoo | 003  | C 232354 | 1000.31039.00000.0043 |  | Garza Antony                   | 25.00      | Judge Pro Tem    |             |
|             |    |      | 2301-013 / In Re Marr of Travis & Carrissa Hubler  | 003  | C 232354 | 1000.31060.00000.0043 |  | Garza Antony                   | 684.10     | D1-2103-DC-61    |             |
|             |    |      | THOMAS SINN                                        | 003  | C 232354 | 1000.31089.00000.0044 |  | Garza Antony                   | 487.05     | D22008CM803      |             |
|             |    |      | BRITISH KEYS                                       | 003  | C 232354 | 1000.31089.00000.0044 |  | Garza Antony                   | 503.18     | D22205CM622      |             |
|             |    |      | ALEXANDRIA ARRIOLLA                                | 003  | C 232354 | 1000.31089.00000.0044 |  | Garza Antony                   | 307.84     | D22206CM678      |             |
|             |    |      | CARL PRINCE                                        | 003  | C 232354 | 1000.31089.00000.0044 |  | Garza Antony                   | 366.97     | D22208CM968      |             |
|             |    |      | JAYSON HOWEY                                       | 003  | C 232354 | 1000.31089.00000.0044 |  | Garza Antony                   | 844.15     | D22109CM1189     |             |
|             |    |      | ESTEVEN SCHMERBER                                  | 003  | C 232354 | 1000.31089.00000.0044 |  | Garza Antony                   | 420.34     | D22211CM1490     |             |
|             |    |      | CESAR LARA-ACOSTA                                  | 003  | C 232354 | 1000.31089.00000.0044 |  | Garza Antony                   | 333.13     | D22211CM1519     |             |
|             |    |      | AMBER SCHNEPP                                      | 003  | C 232354 | 1000.31089.00000.0044 |  | Garza Antony                   | 416.34     | D22209CM1203     |             |
|             |    |      |                                                    | 003  | C 232354 |                       |  |                                |            |                  | 4,388.10    |
|             |    |      | Judge Pro Tem / February 3, 2023 - PM              | 003  | C 232518 | 1000.31039.00000.0044 |  | Garza Antony                   | 25.00      | Sup III          |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice              | Bank | Check    | Budget Account Code   | Vendor Name              | Amount   | Description     | Check Total |
|-------------|----|---------|----------------------|------|----------|-----------------------|--------------------------|----------|-----------------|-------------|
|             |    |         | SHANNON LANG         | 003  | C 232518 | 1000.31089.00000.0044 | Garza Antony             | 544.05   | D21603CM208     |             |
|             |    |         |                      | 003  | C 232518 |                       |                          |          |                 | 569.05      |
|             |    |         | 4-121328             | 003  | E 520083 | 1000.35001.00000.0019 | Glass Doctor of          | 774.00   | Kosc Co Sheriff |             |
|             |    |         |                      | 003  | E 520083 |                       |                          |          |                 | 774.00      |
|             |    |         | 4-120922, 4-121190   | 003  | E 520200 | 1000.35001.00000.0019 | Glass Doctor of          | 652.34   | Kosc Co Sheriff |             |
|             |    |         |                      | 003  | E 520200 |                       |                          |          |                 | 652.34      |
|             |    |         | 224886683            | 003  | E 520054 | 1000.21014.00000.0013 | Gordon Food Service, Inc | 6,762.43 | Cust #982970001 |             |
|             |    |         | 224920539, 17570700  | 003  | E 520054 | 1000.21014.00000.0013 | Gordon Food Service, Inc | 2,233.98 | Cust #982970002 |             |
|             |    |         |                      | 003  | E 520054 |                       |                          |          |                 | 8,996.41    |
|             |    |         | 963544               | 003  | E 520084 | 1000.22007.00000.0006 | Gordon Food Service, Inc | (14.09)  | Credit          |             |
|             |    |         | 963549               | 003  | E 520084 | 1000.22007.00000.0006 | Gordon Food Service, Inc | (40.62)  | Credit          |             |
|             |    |         | 962914               | 003  | E 520084 | 1000.22007.00000.0006 | Gordon Food Service, Inc | (24.79)  | Credit          |             |
|             |    |         | 962937               | 003  | E 520084 | 1000.22007.00000.0006 | Gordon Food Service, Inc | (6.42)   | Credit          |             |
|             |    |         | 17569970             | 003  | E 520084 | 1000.22007.00000.0006 | Gordon Food Service, Inc | (38.28)  | Credit          |             |
|             |    |         | 224886676            | 003  | E 520084 | 1000.22007.00000.0006 | Gordon Food Service, Inc | 1,536.00 | gloves          |             |
|             |    |         |                      | 003  | E 520084 |                       |                          |          |                 | 1,411.80    |
|             |    |         | 225059812, 225059796 | 003  | E 520175 | 1000.21014.00000.0013 | Gordon Food Service, Inc | 6,939.77 | Cust #982970001 |             |
|             |    |         | 225091338            | 003  | E 520175 | 1000.21014.00000.0013 | Gordon Food Service, Inc | 2,265.33 | Cust #982970002 |             |
|             |    |         |                      | 003  | E 520175 |                       |                          |          |                 | 9,205.10    |
|             |    |         | 225231450            | 003  | E 520179 | 1000.21014.00000.0013 | Gordon Food Service, Inc | 6,553.03 | Cust #982970001 |             |
|             |    |         | 225265665            | 003  | E 520179 | 1000.21014.00000.0013 | Gordon Food Service, Inc | 1,934.02 | Cust #982970002 |             |
|             |    |         |                      | 003  | E 520179 |                       |                          |          |                 | 8,487.05    |
|             |    |         | 225403126            | 003  | E 520247 | 1000.21014.00000.0013 | Gordon Food Service, Inc | 7,993.50 | Cust #982970001 |             |
|             |    |         | 225436006            | 003  | E 520247 | 1000.21014.00000.0013 | Gordon Food Service, Inc | 2,001.38 | Cust #982970002 |             |
|             |    |         |                      | 003  | E 520247 |                       |                          |          |                 | 9,994.88    |
|             |    |         | 73762642             | 003  | E 520201 | 1000.21013.00000.0009 | GovConnection, Inc       | 462.78   | Toners          |             |
|             |    |         | 73749954             | 003  | E 520201 | 1000.21013.00000.0009 | GovConnection, Inc       | 1,332.04 | toners          |             |
|             |    |         |                      | 003  | E 520201 |                       |                          |          |                 | 1,794.82    |
|             |    |         | 2023010006           | 003  | C 232356 | 1000.34007.00000.0009 | Governmental Inter-      | 302.25   | Claim ded.      |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                            | Bank | Check    | Budget Account Code   | Vendor Name               | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------------------|------|----------|-----------------------|---------------------------|----------|------------------|-------------|
|             |    |         |                                                    | 003  | C 232356 |                       |                           |          |                  | 302.25      |
|             |    |         | 230025, 230026                                     | 003  | C 232521 | 1000.33001.00000.0019 | Graycraft Signs Plus      | 2,020.00 | Kosc Co Sheriff  |             |
|             |    |         |                                                    | 003  | C 232521 |                       |                           |          |                  | 2,020.00    |
|             |    |         | Dan H. Mileage                                     | 003  | E 520087 | 1000.32003.00000.0015 | Hampton * Dan             | 40.03    | Dan H. mileage   |             |
|             |    |         |                                                    | 003  | E 520087 |                       |                           |          |                  | 40.03       |
|             |    |         | 82361                                              | 003  | E 520088 | 1000.21001.00000.0009 | Hardesty Printing Co Inc  | 53.00    | Assessor         |             |
|             |    |         | 82328                                              | 003  | E 520088 | 1000.21001.00000.0022 | Hardesty Printing Co Inc  | 270.00   | Title IV-D       |             |
|             |    |         |                                                    | 003  | E 520088 |                       |                           |          |                  | 323.00      |
|             |    |         | 82407                                              | 003  | E 520203 | 1000.21001.00000.0009 | Hardesty Printing Co Inc  | 289.00   | Extension        |             |
|             |    |         |                                                    | 003  | E 520203 |                       |                           |          |                  | 289.00      |
|             |    |         | IN00051893                                         | 003  | C 232523 | 1000.23010.00000.0013 | HBD Inc                   | 2,865.00 | Cust #KOS01      |             |
|             |    |         |                                                    | 003  | C 232523 |                       |                           |          |                  | 2,865.00    |
|             |    |         | 2350 / Translation services/Dec 2022/Jan.&Feb 2023 | 003  | E 520204 | 1000.31017.00000.0043 | Hernandez L Gamal         | 525.00   | spanish translat |             |
|             |    |         |                                                    | 003  | E 520204 |                       |                           |          |                  | 525.00      |
|             |    |         | C20873 / Transcription Svc.                        | 003  | C 232524 | 1000.31032.00000.0044 | HIS Sign, LLC             | 187.50   | S. VanHawk Hrg.  |             |
|             |    |         |                                                    | 003  | C 232524 |                       |                           |          |                  | 187.50      |
|             |    |         | Burial for Veteran Earl L. Futch                   | 003  | C 232525 | 1000.36021.00000.0009 | Hite Funeral Home         | 100.00   | .                |             |
|             |    |         |                                                    | 003  | C 232525 |                       |                           |          |                  | 100.00      |
|             |    |         | JAN2023                                            | 003  | E 520205 | 1000.32004.00000.0006 | Hollar Michelle *         | 41.65    | Hwy. cleaning    |             |
|             |    |         |                                                    | 003  | E 520205 |                       |                           |          |                  | 41.65       |
|             |    |         | ICAA                                               | 003  | C 232363 | 1000.36001.00000.0003 | ICAA C/O Holly Van Der Aa | 841.96   | .                |             |
|             |    |         |                                                    | 003  | C 232363 |                       |                           |          |                  | 841.96      |
|             |    |         | 1010-210005534824                                  | 003  | C 232477 | 1000.34004.00000.0006 | Indiana American Water    | 23.29    | Shop             |             |
|             |    |         | 1010-210006833111                                  | 003  | C 232477 | 1000.34004.00000.0006 | Indiana American Water    | 58.26    | Annex FS         |             |
|             |    |         | 1010-210007652605                                  | 003  | C 232477 | 1000.34004.00000.0006 | Indiana American Water    | 38.73    | Annex DOM        |             |
|             |    |         | 1010-210005534725                                  | 003  | C 232477 | 1000.34004.00000.0006 | Indiana American Water    | 58.26    | Sheriff FS       |             |
|             |    |         | 1010-210005534176                                  | 003  | C 232477 | 1000.34004.00000.0006 | Indiana American Water    | 217.71   | Courthouse       |             |
|             |    |         | 1010-210007145312                                  | 003  | C 232477 | 1000.34004.00000.0006 | Indiana American Water    | 1,004.80 | Work Release     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                  | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|------------------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         | 1010-220029753932                        | 003  | C 232477 | 1000.34004.00000.0006 | Indiana American Water         | 48.37    | CH irrigation    |             |
|             |    |         | 1010-210006521821                        | 003  | C 232477 | 1000.34004.00000.0006 | Indiana American Water         | 1,965.67 | Justice Bldg.    |             |
|             |    |         | 1010-210003627348                        | 003  | C 232477 | 1000.34004.00000.0006 | Indiana American Water         | 43.88    | Creative Benefit |             |
|             |    |         |                                          | 003  | C 232477 |                       |                                |          |                  | 3,458.97    |
|             |    |         | 719                                      | 003  | C 232365 | 1000.36001.00000.0045 | Indiana Assn Of County Council | 140.00   | 2023 Dues        |             |
|             |    |         |                                          | 003  | C 232365 |                       |                                |          |                  | 140.00      |
|             |    |         | 2023 Dues-Kosciusko County               | 003  | C 232366 | 1000.36001.00000.0008 | Indiana Clerk's Association    | 565.00   | .                |             |
|             |    |         |                                          | 003  | C 232366 |                       |                                |          |                  | 565.00      |
|             |    |         | 733681                                   | 003  | C 232529 | 1000.31097.00000.0019 | Indiana Sheriff's Association  | 2,400.00 | Kosc Co Sheriff  |             |
|             |    |         |                                          | 003  | C 232529 |                       |                                |          |                  | 2,400.00    |
|             |    |         | 19 / IMO Thorn Dissolution / GAL         | 003  | C 232372 | 1000.31017.00000.0043 | Jennifer Naue Law LLC          | 260.00   | D1-1908-DC-250   |             |
|             |    |         | 33 / IMO Mason Swing / Melissa Swing     | 003  | C 232372 | 1000.31060.00000.0043 | Jennifer Naue Law LLC          | 72.00    | D1-2207-JC-165   |             |
|             |    |         | 35 / IMO Hazel & Hope Wood / Morgan Wood | 003  | C 232372 | 1000.31060.00000.0043 | Jennifer Naue Law LLC          | 365.55   | D1-2209-JC-208   |             |
|             |    |         | 34 / Raymond Connolly                    | 003  | C 232372 | 1000.31089.00000.0044 | Jennifer Naue Law LLC          | 369.00   | D03-2205-F6-366  |             |
|             |    |         | 18 / Rihanna Duncan                      | 003  | C 232372 | 1000.31089.00000.0044 | Jennifer Naue Law LLC          | 316.80   | D03-2206-F6-500  |             |
|             |    |         |                                          | 003  | C 232372 |                       |                                |          |                  | 1,383.35    |
|             |    |         |                                          | 003  | E 520089 | 1000.22003.00000.0019 | Johnson * Elizabeth            | 58.46    | Fuel Reimburse   |             |
|             |    |         |                                          | 003  | E 520089 |                       |                                |          |                  | 58.46       |
|             |    |         | 1-127199587306                           | 003  | C 232532 | 1000.22008.00000.0006 | Johnson Controls               | 148.82   | HVAC parts       |             |
|             |    |         |                                          | 003  | C 232532 |                       |                                |          |                  | 148.82      |
|             |    |         | BAUER/ABRAHAM SUISSI                     | 003  | C 232375 | 1000.31089.00000.0044 | Joseph Bauer                   | 230.00   | D22210CM1370     |             |
|             |    |         | BAUER/ANNA STAMPER                       | 003  | C 232375 | 1000.31089.00000.0044 | Joseph Bauer                   | 316.00   | D22211CM1490     |             |
|             |    |         |                                          | 003  | C 232375 |                       |                                |          |                  | 546.00      |
|             |    |         | Jury Per Diem & Mileage                  | 003  | C 232664 | 1000.31040.00000.0043 | Juror                          | 11.76    | 43D012206F3509   |             |
|             |    |         | Jury Per Diem & Mileage                  | 003  | C 232664 | 1000.31040.00000.0043 | Juror                          | 15.00    | 43D012206F3509   |             |
|             |    |         |                                          | 003  | C 232664 |                       |                                |          |                  | 26.76       |
|             |    |         | Jury Per Diem & Mileage                  | 003  | C 232649 | 1000.31040.00000.0043 | Juror                          | 17.94    | 43D012206F3509   |             |
|             |    |         |                                          | 003  | C 232649 |                       |                                |          |                  | 17.94       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

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| Prerun Date | PO | PO Mode | Invoice                 | Bank | Check    | Budget Account Code   | Vendor Name | Amount | Description      | Check Total |
|-------------|----|---------|-------------------------|------|----------|-----------------------|-------------|--------|------------------|-------------|
|             |    |         | Jury Per Diem & Mileage | 003  | C 232625 | 1000.31040.00000.0043 | Juror       | 15.98  | 43D012206F3509   |             |
|             |    |         |                         | 003  | C 232625 |                       |             |        |                  | 15.98       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232633 | 1000.31040.00000.0043 | Juror       | 15.98  | 43D012206F3509   |             |
|             |    |         |                         | 003  | C 232633 |                       |             |        |                  | 15.98       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232634 | 1000.31040.00000.0043 | Juror       | 25.78  | 43D012206F3509   |             |
|             |    |         |                         | 003  | C 232634 |                       |             |        |                  | 25.78       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232661 | 1000.31040.00000.0043 | Juror       | 27.25  | 43D012206F3509   |             |
|             |    |         |                         | 003  | C 232661 |                       |             |        |                  | 27.25       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232618 | 1000.31040.00000.0043 | Juror       | 1.47   | 43D012206F3509   |             |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232618 | 1000.31040.00000.0043 | Juror       | 15.00  | 43D012206F3509   |             |
|             |    |         |                         | 003  | C 232618 |                       |             |        |                  | 16.47       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232292 | 1000.31040.00000.0043 | Juror       | 91.76  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232292 |                       |             |        |                  | 91.76       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232293 | 1000.31040.00000.0043 | Juror       | 90.78  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232293 |                       |             |        |                  | 90.78       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232294 | 1000.31040.00000.0043 | Juror       | 95.68  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232294 |                       |             |        |                  | 95.68       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232295 | 1000.31040.00000.0043 | Juror       | 84.90  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232295 |                       |             |        |                  | 84.90       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232296 | 1000.31040.00000.0043 | Juror       | 19.90  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232296 |                       |             |        |                  | 19.90       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232297 | 1000.31040.00000.0043 | Juror       | 22.84  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232297 |                       |             |        |                  | 22.84       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232298 | 1000.31040.00000.0043 | Juror       | 89.80  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232298 |                       |             |        |                  | 89.80       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232299 | 1000.31040.00000.0043 | Juror       | 15.49  | 43D04-1805-CT-23 |             |

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County Of Kosciusko

Begin Date: 02/01/2023

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| Prerun Date | PO | PO Mode | Invoice                 | Bank | Check    | Budget Account Code   | Vendor Name | Amount | Description      | Check Total |
|-------------|----|---------|-------------------------|------|----------|-----------------------|-------------|--------|------------------|-------------|
|             |    |         |                         | 003  | C 232299 |                       |             |        |                  | 15.49       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232300 | 1000.31040.00000.0043 | Juror       | 23.82  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232300 |                       |             |        |                  | 23.82       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232301 | 1000.31040.00000.0043 | Juror       | 18.92  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232301 |                       |             |        |                  | 18.92       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232302 | 1000.31040.00000.0043 | Juror       | 19.90  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232302 |                       |             |        |                  | 19.90       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232303 | 1000.31040.00000.0043 | Juror       | 29.70  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232303 |                       |             |        |                  | 29.70       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232305 | 1000.31040.00000.0043 | Juror       | 129.00 | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232305 |                       |             |        |                  | 129.00      |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232306 | 1000.31040.00000.0043 | Juror       | 26.27  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232306 |                       |             |        |                  | 26.27       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232307 | 1000.31040.00000.0043 | Juror       | 18.92  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232307 |                       |             |        |                  | 18.92       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232308 | 1000.31040.00000.0043 | Juror       | 15.98  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232308 |                       |             |        |                  | 15.98       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232309 | 1000.31040.00000.0043 | Juror       | 30.68  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232309 |                       |             |        |                  | 30.68       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232310 | 1000.31040.00000.0043 | Juror       | 17.45  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232310 |                       |             |        |                  | 17.45       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232311 | 1000.31040.00000.0043 | Juror       | 29.70  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232311 |                       |             |        |                  | 29.70       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232312 | 1000.31040.00000.0043 | Juror       | 22.35  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C 232312 |                       |             |        |                  | 22.35       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232313 | 1000.31040.00000.0043 | Juror       | 94.70  | 43D04-1805-CT-23 |             |

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County Of Kosciusko

Begin Date: 02/01/2023

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|-------------|----|---------|-------------------------|------|-------|---------------------|-----------------------------|--------|------------------|-------------|
|             |    |         |                         | 003  | C     | 232313              |                             |        |                  | 94.70       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232314              | 1000.31040.00000.0043 Juror | 34.60  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C     | 232314              |                             |        |                  | 34.60       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232315              | 1000.31040.00000.0043 Juror | 15.00  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C     | 232315              |                             |        |                  | 15.00       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232316              | 1000.31040.00000.0043 Juror | 23.82  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C     | 232316              |                             |        |                  | 23.82       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232317              | 1000.31040.00000.0043 Juror | 22.35  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C     | 232317              |                             |        |                  | 22.35       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232318              | 1000.31040.00000.0043 Juror | 24.80  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C     | 232318              |                             |        |                  | 24.80       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232319              | 1000.31040.00000.0043 Juror | 15.49  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C     | 232319              |                             |        |                  | 15.49       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232320              | 1000.31040.00000.0043 Juror | 18.43  | 43D04-1805-CT-23 |             |
|             |    |         |                         | 003  | C     | 232320              |                             |        |                  | 18.43       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232614              | 1000.31040.00000.0043 Juror | 15.00  | 43D012206F3509   |             |
|             |    |         |                         | 003  | C     | 232614              |                             |        |                  | 15.00       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232615              | 1000.31040.00000.0043 Juror | 30.68  | 43D012206F3509   |             |
|             |    |         |                         | 003  | C     | 232615              |                             |        |                  | 30.68       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232616              | 1000.31040.00000.0043 Juror | 35.58  | 43D012206F3509   |             |
|             |    |         |                         | 003  | C     | 232616              |                             |        |                  | 35.58       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232617              | 1000.31040.00000.0043 Juror | 18.92  | 43D012206F3509   |             |
|             |    |         |                         | 003  | C     | 232617              |                             |        |                  | 18.92       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232619              | 1000.31040.00000.0043 Juror | 24.80  | 43D012206F3509   |             |
|             |    |         |                         | 003  | C     | 232619              |                             |        |                  | 24.80       |
|             |    |         | Jury Per Diem & Mileage | 003  | C     | 232620              | 1000.31040.00000.0043 Juror | 16.96  | 43D012206F3509   |             |

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| Prerun Date | PO | PO Mode | Invoice                 | Bank | Check    | Budget Account Code   | Vendor Name | Amount | Description    | Check Total |
|-------------|----|---------|-------------------------|------|----------|-----------------------|-------------|--------|----------------|-------------|
|             |    |         |                         | 003  | C 232620 |                       |             |        |                | 16.96       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232621 | 1000.31040.00000.0043 | Juror       | 15.49  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232621 |                       |             |        |                | 15.49       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232622 | 1000.31040.00000.0043 | Juror       | 28.72  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232622 |                       |             |        |                | 28.72       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232623 | 1000.31040.00000.0043 | Juror       | 23.33  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232623 |                       |             |        |                | 23.33       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232624 | 1000.31040.00000.0043 | Juror       | 15.98  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232624 |                       |             |        |                | 15.98       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232626 | 1000.31040.00000.0043 | Juror       | 22.35  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232626 |                       |             |        |                | 22.35       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232627 | 1000.31040.00000.0043 | Juror       | 25.78  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232627 |                       |             |        |                | 25.78       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232628 | 1000.31040.00000.0043 | Juror       | 19.90  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232628 |                       |             |        |                | 19.90       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232629 | 1000.31040.00000.0043 | Juror       | 26.76  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232629 |                       |             |        |                | 26.76       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232630 | 1000.31040.00000.0043 | Juror       | 34.60  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232630 |                       |             |        |                | 34.60       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232631 | 1000.31040.00000.0043 | Juror       | 16.47  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232631 |                       |             |        |                | 16.47       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232635 | 1000.31040.00000.0043 | Juror       | 16.96  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232635 |                       |             |        |                | 16.96       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232632 | 1000.31040.00000.0043 | Juror       | 18.92  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232632 |                       |             |        |                | 18.92       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232636 | 1000.31040.00000.0043 | Juror       | 27.25  | 43D012206F3509 |             |

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|-------------|----|---------|-------------------------|------|----------|-----------------------|-------------|--------|----------------|-------------|
|             |    |         |                         | 003  | C 232636 |                       |             |        |                | 27.25       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232637 | 1000.31040.00000.0043 | Juror       | 16.47  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232637 |                       |             |        |                | 16.47       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232638 | 1000.31040.00000.0043 | Juror       | 18.43  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232638 |                       |             |        |                | 18.43       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232639 | 1000.31040.00000.0043 | Juror       | 19.41  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232639 |                       |             |        |                | 19.41       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232641 | 1000.31040.00000.0043 | Juror       | 22.84  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232641 |                       |             |        |                | 22.84       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232640 | 1000.31040.00000.0043 | Juror       | 24.80  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232640 |                       |             |        |                | 24.80       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232642 | 1000.31040.00000.0043 | Juror       | 20.88  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232642 |                       |             |        |                | 20.88       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232643 | 1000.31040.00000.0043 | Juror       | 15.00  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232643 |                       |             |        |                | 15.00       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232645 | 1000.31040.00000.0043 | Juror       | 18.92  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232645 |                       |             |        |                | 18.92       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232646 | 1000.31040.00000.0043 | Juror       | 26.76  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232646 |                       |             |        |                | 26.76       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232647 | 1000.31040.00000.0043 | Juror       | 18.92  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232647 |                       |             |        |                | 18.92       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232648 | 1000.31040.00000.0043 | Juror       | 15.00  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232648 |                       |             |        |                | 15.00       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232650 | 1000.31040.00000.0043 | Juror       | 23.82  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232650 |                       |             |        |                | 23.82       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232651 | 1000.31040.00000.0043 | Juror       | 20.88  | 43D012206F3509 |             |

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|             |    |         |                         | 003  | C 232651 |                       |             |        |                | 20.88       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232652 | 1000.31040.00000.0043 | Juror       | 16.96  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232652 |                       |             |        |                | 16.96       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232653 | 1000.31040.00000.0043 | Juror       | 15.00  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232653 |                       |             |        |                | 15.00       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232654 | 1000.31040.00000.0043 | Juror       | 15.00  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232654 |                       |             |        |                | 15.00       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232655 | 1000.31040.00000.0043 | Juror       | 16.96  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232655 |                       |             |        |                | 16.96       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232656 | 1000.31040.00000.0043 | Juror       | 19.90  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232656 |                       |             |        |                | 19.90       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232657 | 1000.31040.00000.0043 | Juror       | 24.80  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232657 |                       |             |        |                | 24.80       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232658 | 1000.31040.00000.0043 | Juror       | 15.00  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232658 |                       |             |        |                | 15.00       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232659 | 1000.31040.00000.0043 | Juror       | 24.80  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232659 |                       |             |        |                | 24.80       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232660 | 1000.31040.00000.0043 | Juror       | 33.62  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232660 |                       |             |        |                | 33.62       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232662 | 1000.31040.00000.0043 | Juror       | 30.68  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232662 |                       |             |        |                | 30.68       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232663 | 1000.31040.00000.0043 | Juror       | 15.98  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232663 |                       |             |        |                | 15.98       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232665 | 1000.31040.00000.0043 | Juror       | 19.41  | 43D012206F3509 |             |
|             |    |         |                         | 003  | C 232665 |                       |             |        |                | 19.41       |
|             |    |         | Jury Per Diem & Mileage | 003  | C 232666 | 1000.31040.00000.0043 | Juror       | 27.74  | 43D012206F3509 |             |

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|-------------|----|---------|-------------------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         |                                           | 003  | C 232666 |                       |                                |          |                  | 27.74       |
|             |    |         | Jury Per Diem & Mileage                   | 003  | C 232667 | 1000.31040.00000.0043 | Juror                          | 29.70    | 43D012206F3509   |             |
|             |    |         |                                           | 003  | C 232667 |                       |                                |          |                  | 29.70       |
|             |    |         | Jury Per Diem & Mileage                   | 003  | C 232668 | 1000.31040.00000.0043 | Juror                          | 23.82    | 43D012206F3509   |             |
|             |    |         |                                           | 003  | C 232668 |                       |                                |          |                  | 23.82       |
|             |    |         | S112569222.001                            | 003  | C 232379 | 1000.22006.00000.0006 | Kendall Electric Inc           | 139.24   | Lights - WR      |             |
|             |    |         | S11255287.001                             | 003  | C 232379 | 1000.22006.00000.0006 | Kendall Electric Inc           | 55.34    | Work Release     |             |
|             |    |         |                                           | 003  | C 232379 |                       |                                |          |                  | 194.58      |
|             |    |         | 2023 Monthly Distribution                 | 003  | E 520093 | 1000.36031.00000.0009 | Kos Co Council on Aging & Aged | 2,785.41 | February         |             |
|             |    |         |                                           | 003  | E 520093 |                       |                                |          |                  | 2,785.41    |
|             |    |         | 2023 Monthly Distribution                 | 003  | E 520094 | 1000.36029.00000.0009 | Kosciusko Co Historical        | 1,935.83 | February         |             |
|             |    |         |                                           | 003  | E 520094 |                       |                                |          |                  | 1,935.83    |
|             |    |         | 2023 Monthly Distribution                 | 003  | C 232381 | 1000.36010.00000.0009 | Kosciusko County 4-H Council   | 3,769.41 | February         |             |
|             |    |         |                                           | 003  | C 232381 |                       |                                |          |                  | 3,769.41    |
|             |    |         | 213                                       | 003  | C 232536 | 1000.32002.00000.0022 | Kosciusko County Auditor       | 346.53   | Title IV-D       |             |
|             |    |         |                                           | 003  | C 232536 |                       |                                |          |                  | 346.53      |
|             |    |         | 2023 Monthly Distribution                 | 003  | E 520095 | 1000.36028.00000.0009 | Kosciusko Home Care &          | 4,166.66 | February         |             |
|             |    |         |                                           | 003  | E 520095 |                       |                                |          |                  | 4,166.66    |
|             |    |         | Jury Per Diem & Mileage                   | 003  | C 232304 | 1000.31040.00000.0043 | Kruger Jennifer L              | 22.35    | 43D04-1805-CT-23 |             |
|             |    |         |                                           | 003  | C 232304 |                       |                                |          |                  | 22.35       |
|             |    |         | 210678                                    | 003  | C 232540 | 1000.36049.00000.0019 | Lake City Animal               | 43.00    | Acct #4413       |             |
|             |    |         |                                           | 003  | C 232540 |                       |                                |          |                  | 43.00       |
|             |    |         | 5477, 5485, 5486, 5492                    | 003  | C 232542 | 1000.35001.00000.0019 | Lake Lube Inc                  | 140.00   | Kosc Co Sheriff  |             |
|             |    |         |                                           | 003  | C 232542 |                       |                                |          |                  | 140.00      |
|             |    |         | Austin Rovenstine / January 26, 2023 - PM | 003  | C 232383 | 1000.31039.00000.0044 | Lemon Keirn & Rovenstine LLP   | 25.00    | Judge Pro Tem    |             |
|             |    |         | CAR / IMO Aero Wilson / Ashley Vo         | 003  | C 232383 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP   | 308.00   | D1-2201-JC-28    |             |

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|-------------|----|---------|--------------------------------------------------|------|-------|---------------------|----------------------------------------------------|-----------|------------------|-------------|
|             |    |         |                                                  | 003  | C     | 232383              |                                                    |           |                  | 333.00      |
|             |    |         | Rovenstine/IMO Kenith Semler/Stephanie Lang      | 003  | C     | 232544              | 1000.31060.00000.0043 Lemon Keirn & Rovenstine LLP | 110.00    | D1-2211-JC-276   |             |
|             |    |         | Rovenstine / IMO Arabelle Semler /Stephanie Lang | 003  | C     | 232544              | 1000.31060.00000.0043 Lemon Keirn & Rovenstine LLP | 110.00    | D1-2211-JC-277   |             |
|             |    |         | Rovenstine / February PD Contract                | 003  | C     | 232544              | 1000.31088.00000.0043 Lemon Keirn & Rovenstine LLP | 5,000.00  | Feb. PD Contract |             |
|             |    |         | ROVENSTINE/AARON MCDANIEL                        | 003  | C     | 232544              | 1000.31089.00000.0044 Lemon Keirn & Rovenstine LLP | 1,080.00  | D22203F5-161     |             |
|             |    |         |                                                  | 003  | C     | 232544              |                                                    |           |                  | 6,300.00    |
|             |    |         | INVPRA113637                                     | 003  | E     | 520097              | 1000.36001.00000.0019 Lexipol, LLC                 | 9,892.12  | Kosc Co Sheriff  |             |
|             |    |         |                                                  | 003  | E     | 520097              |                                                    |           |                  | 9,892.12    |
|             |    |         | 23337                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 1.98      | Jail             |             |
|             |    |         | 23621                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 206.04    | Shop             |             |
|             |    |         | 10550                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 6.64      | Shop             |             |
|             |    |         | 10263                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 14.24     | Coroner          |             |
|             |    |         | 23285                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 56.17     | coroner          |             |
|             |    |         | 23652                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 23.40     | Enterprise       |             |
|             |    |         | 23576                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 8.10      | Enterprise       |             |
|             |    |         | 23963                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 14.24     | Courthouse       |             |
|             |    |         | 10795                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 69.34     | Courthouse       |             |
|             |    |         | 23907                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 25.79     | Prosecutor       |             |
|             |    |         | 09813                                            | 003  | C     | 232452              | 1000.22008.00000.0006 Lowe's Companies, Inc.       | 231.37    | Work Release     |             |
|             |    |         | 09322                                            | 003  | C     | 232452              | 1000.22008.00000.0009 Lowe's Companies, Inc.       | 121.73    | Jail             |             |
|             |    |         | 23362                                            | 003  | C     | 232452              | 1000.22008.00000.0009 Lowe's Companies, Inc.       | 15.84     | Jail             |             |
|             |    |         | 23448                                            | 003  | C     | 232452              | 1000.22008.00000.0009 Lowe's Companies, Inc.       | 19.92     | Annex            |             |
|             |    |         |                                                  | 003  | C     | 232452              |                                                    |           |                  | 814.80      |
|             |    |         | 1000010192                                       | 003  | C     | 232545              | 1000.31013.00000.0010 Lutheran Downtown Hospital   | 225.00    | .                |             |
|             |    |         |                                                  | 003  | C     | 232545              |                                                    |           |                  | 225.00      |
|             |    |         | 3718                                             | 003  | C     | 232384              | 1000.31001.00000.0009 MACOG                        | 28,084.00 | Annual contract  |             |
|             |    |         |                                                  | 003  | C     | 232384              |                                                    |           |                  | 28,084.00   |
|             |    |         | 35917342 / IN Pat Jury Instructions Crim Rel#22A | 003  | C     | 232547              | 1000.21010.00000.0043 Matthew Bender & Co. Inc     | 411.31    | Jury Inst.       |             |
|             |    |         |                                                  | 003  | C     | 232547              |                                                    |           |                  | 411.31      |
|             |    |         | 04                                               | 003  | C     | 232386              | 1000.36001.00000.0022 MAXIMUS Inc                  | 1,425.00  | Title IV-D       |             |

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|             |    |         |                     | 003  | C 232386 |                       |                            |          |                 | 1,425.00    |
|             |    |         | 16634 / Leon Oswalt | 003  | E 520214 | 1000.31017.00000.0044 | McArthur Counseling Center | 1,900.00 | D03-2003-F6-212 |             |
|             |    |         |                     | 003  | E 520214 |                       |                            |          |                 | 1,900.00    |
|             |    |         | NICHOLAS WILLIAMSON | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 550.50   | D22202CM190     |             |
|             |    |         | ANGELITA GARCIA     | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 380.00   | D22203CM245     |             |
|             |    |         | ANTONIO MEDELLIN    | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 311.50   | D22204CM410     |             |
|             |    |         | BRANDON TAPP        | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 425.00   | D22205CM572     |             |
|             |    |         | DONTICE GREER       | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 328.50   | D22207CM880     |             |
|             |    |         | BRANDON TAPP        | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 170.00   | D22207CM852     |             |
|             |    |         | MARCUS MILLER       | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 271.50   | D22212F6-994    |             |
|             |    |         | TWILA ZENTZ         | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 223.50   | D22210CM1417    |             |
|             |    |         | CAMERON COPLIN      | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 215.50   | D22211CM1501    |             |
|             |    |         | CHRISTINA LOZANO    | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 231.00   | D22211CM1544    |             |
|             |    |         | THOMAS ARMEY        | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 441.00   | D22211CM1465    |             |
|             |    |         | JESSICA OLVERA      | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 197.00   | D22211CM1537    |             |
|             |    |         | TAYLOR PATRICK      | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 684.00   | D22208CM1143    |             |
|             |    |         | TAYLOR PATRICK      | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 177.00   | D22209CM1276    |             |
|             |    |         | ROSALIO RAMIREZ     | 003  | E 520215 | 1000.31089.00000.0044 | McConnell Law Office       | 189.50   | D22209CM1196    |             |
|             |    |         |                     | 003  | E 520215 |                       |                            |          |                 | 4,795.50    |
|             |    |         | 184326              | 003  | C 232548 | 1000.22003.00000.0007 | McDaniel Gary              | 42.00    | Ham radio       |             |
|             |    |         | 609423              | 003  | C 232548 | 1000.22003.00000.0007 | McDaniel Gary              | 8.50     | Ham radio       |             |
|             |    |         |                     | 003  | C 232548 |                       |                            |          |                 | 50.50       |
|             |    |         | 20368               | 003  | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw            | 59.62    | Shop            |             |
|             |    |         | 20295               | 003  | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw            | 18.85    | Shop            |             |
|             |    |         | 20297               | 003  | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw            | 10.97    | Shop            |             |
|             |    |         | 19629               | 003  | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw            | 59.11    | JB, CH          |             |
|             |    |         | 19594               | 003  | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw            | 14.58    | JB, CH          |             |
|             |    |         | 20103               | 003  | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw            | 13.36    | Coroner         |             |
|             |    |         | 19929               | 003  | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw            | 125.24   | Coroner         |             |
|             |    |         | 19880               | 003  | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw            | 81.39    | Coroner         |             |
|             |    |         | 19980               | 003  | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw            | 19.96    | Probation       |             |
|             |    |         | 19867               | 003  | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw            | 24.96    | Work Release    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO   |                         | Budget |          |                       |                               | Amount    | Description      | Check Total |
|-------------|----|------|-------------------------|--------|----------|-----------------------|-------------------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice                 | Bank   | Check    | Account Code          | Vendor Name                   |           |                  |             |
|             |    |      | 20323                   | 003    | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw               | 11.48     | Justice Bldg.    |             |
|             |    |      | 20053                   | 003    | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw               | 41.54     | Justice Bldg.    |             |
|             |    |      | 17815                   | 003    | C 232389 | 1000.22008.00000.0006 | Menards- Warsaw               | (8.99)    | Returned items   |             |
|             |    |      |                         | 003    | C 232389 |                       |                               |           |                  | 472.07      |
|             |    |      | 20709                   | 003    | C 232549 | 1000.22008.00000.0006 | Menards- Warsaw               | 23.52     | Shop             |             |
|             |    |      | 20902                   | 003    | C 232549 | 1000.22008.00000.0006 | Menards- Warsaw               | 5.88      | Shop             |             |
|             |    |      | 21112                   | 003    | C 232549 | 1000.22008.00000.0006 | Menards- Warsaw               | 30.07     | Shop             |             |
|             |    |      | 20819                   | 003    | C 232549 | 1000.22008.00000.0006 | Menards- Warsaw               | 75.96     | Shop             |             |
|             |    |      | 21045                   | 003    | C 232549 | 1000.22008.00000.0006 | Menards- Warsaw               | 40.98     | Shop             |             |
|             |    |      | 21201                   | 003    | C 232549 | 1000.22008.00000.0006 | Menards- Warsaw               | 17.75     | Coroner          |             |
|             |    |      | 21106                   | 003    | C 232549 | 1000.22008.00000.0006 | Menards- Warsaw               | 12.61     | Justice Bldg.    |             |
|             |    |      | 20867                   | 003    | C 232549 | 1000.22008.00000.0006 | Menards- Warsaw               | 42.67     | Justice Bldg.    |             |
|             |    |      | 20772                   | 003    | C 232549 | 1000.22008.00000.0006 | Menards- Warsaw               | 11.11     | Justice Bldg.    |             |
|             |    |      | 20690                   | 003    | C 232549 | 1000.22008.00000.0006 | Menards- Warsaw               | 71.25     | Justice Bldg.    |             |
|             |    |      |                         | 003    | C 232549 |                       |                               |           |                  | 331.80      |
|             |    |      | 1359931                 | 003    | C 232453 | 1000.32000.00000.0009 | MetroNet                      | 199.95    | JB               |             |
|             |    |      | 1359930                 | 003    | C 232453 | 1000.32000.00000.0009 | MetroNet                      | 150.00    | Shop             |             |
|             |    |      |                         | 003    | C 232453 |                       |                               |           |                  | 349.95      |
|             |    |      | 19113                   | 003    | E 520100 | 1000.44017.00000.0012 | Microvote General Corporation | 11,250.00 | Final Payment    |             |
|             |    |      |                         | 003    | E 520100 |                       |                               |           |                  | 11,250.00   |
|             |    |      | S4364040.001            | 003    | C 232391 | 1000.22011.00000.0006 | Mid-City Supply Co Inc        | 55.93     | Tools            |             |
|             |    |      |                         | 003    | C 232391 |                       |                               |           |                  | 55.93       |
|             |    |      | 15988                   | 003    | E 520101 | 1000.35001.00000.0009 | Miller Sewer & Drain Inc      | 430.00    | CH sewer line    |             |
|             |    |      |                         | 003    | E 520101 |                       |                               |           |                  | 430.00      |
|             |    |      | 16004                   | 003    | E 520219 | 1000.35001.00000.0009 | Miller Sewer & Drain Inc      | 580.00    | Courthouse drain |             |
|             |    |      |                         | 003    | E 520219 |                       |                               |           |                  | 580.00      |
|             |    |      | Jury Per Diem & Mileage | 003    | C 232644 | 1000.31040.00000.0043 | Moore William Jeffrey         | 18.92     | 43D012206F3509   |             |
|             |    |      |                         | 003    | C 232644 |                       |                               |           |                  | 18.92       |
|             |    |      | MICHELLE DOUGLAS        | 003    | C 232394 | 1000.31089.00000.0044 | Morrison Marc A               | 250.00    | D22206CM682      |             |
|             |    |      | JORDAN ROWE             | 003    | C 232394 | 1000.31089.00000.0044 | Morrison Marc A               | 140.00    | D22210CM1359     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                  | Bank | Check    | Budget Account Code   | Vendor Name             | Amount   | Description     | Check Total |
|-------------|----|---------|------------------------------------------|------|----------|-----------------------|-------------------------|----------|-----------------|-------------|
|             |    |         | 1067 / Jayson Howey                      | 003  | C 232394 | 1000.31089.00000.0044 | Morrison Marc A         | 514.00   | D03-2111-F6-931 |             |
|             |    |         |                                          | 003  | C 232394 |                       |                         |          |                 | 904.00      |
|             |    |         | MICHAEL NELSON                           | 003  | C 232556 | 1000.31089.00000.0044 | Morrison Marc A         | 288.00   | D22206CM692     |             |
|             |    |         | LAVERNE STUTZMAN                         | 003  | C 232556 | 1000.31089.00000.0044 | Morrison Marc A         | 364.00   | D22207CM870     |             |
|             |    |         | GAVIN HARRIS                             | 003  | C 232556 | 1000.31089.00000.0044 | Morrison Marc A         | 328.00   | D22207CM924     |             |
|             |    |         | DANIEL WITHAM                            | 003  | C 232556 | 1000.31089.00000.0044 | Morrison Marc A         | 217.00   | D22208CM1022    |             |
|             |    |         | JARED CAIN                               | 003  | C 232556 | 1000.31089.00000.0044 | Morrison Marc A         | 336.00   | D22208CM1155    |             |
|             |    |         | MATTHEW MCKEE                            | 003  | C 232556 | 1000.31089.00000.0044 | Morrison Marc A         | 167.00   | D22209CM1274    |             |
|             |    |         | CYNTHIA CAMPBELL                         | 003  | C 232556 | 1000.31089.00000.0044 | Morrison Marc A         | 378.00   | D22209CM1348    |             |
|             |    |         | STEPHEN PLATTER                          | 003  | C 232556 | 1000.31089.00000.0044 | Morrison Marc A         | 208.00   | D22209CM1298    |             |
|             |    |         | JEFFERY MADDEN                           | 003  | C 232556 | 1000.31089.00000.0044 | Morrison Marc A         | 356.00   | D22210CM1431/   |             |
|             |    |         |                                          | 003  | C 232556 |                       |                         |          |                 | 2,642.00    |
|             |    |         | 766547, 766915, 770326                   | 003  | C 232557 | 1000.23010.00000.0019 | NAPA Auto Parts         | 123.14   | Acct #11007     |             |
|             |    |         |                                          | 003  | C 232557 |                       |                         |          |                 | 123.14      |
|             |    |         | 28570                                    | 003  | C 232396 | 1000.22022.00000.0013 | Nash Gordon             | 34.00    | Reimbursement   |             |
|             |    |         |                                          | 003  | C 232396 |                       |                         |          |                 | 34.00       |
|             |    |         | 295700                                   | 003  | C 232454 | 1000.32000.00000.0009 | New Paris Telephone Inc | 371.85   | Internet        |             |
|             |    |         |                                          | 003  | C 232454 |                       |                         |          |                 | 371.85      |
|             |    |         | HELEN/TERRANCE FRISON                    | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 690.00   | D22104CM437     |             |
|             |    |         | HELEN/KIRA COURSON                       | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 507.00   | D22203CM216     |             |
|             |    |         | HELEN/JOHN BRADLEY                       | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 522.00   | D22206CM810     |             |
|             |    |         | HELEN/JASMINE BATTLES                    | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 345.00   | D22208CM946     |             |
|             |    |         | EVERETT/JULIA BLANKENSHIP                | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 324.00   | D22208CM999     |             |
|             |    |         | HELEN/JENNIFER JACOBS                    | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 210.00   | D22211CM1585    |             |
|             |    |         | EVERETT/CARL GRANT                       | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 363.00   | D22208CM1176    |             |
|             |    |         | EVERETT/STEVEON SOUTHALL                 | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 358.00   | D22208CM1129    |             |
|             |    |         | HELEN/BRIANNA COLE-SUMPTER               | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 345.00   | D22209CM1282    |             |
|             |    |         | EVERETT/KATHERINE HARRIS                 | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 266.00   | D22209CM1295    |             |
|             |    |         | HELEN/KAREN ELLERMAN                     | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 537.00   | D21812CM1384    |             |
|             |    |         | 1286 / Everett Newman for Cody Groninger | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 339.00   | D03-2210-F6-74  |             |
|             |    |         | 1285 / Everett Newman for Brian Julian   | 003  | E 520102 | 1000.31089.00000.0044 | Newman and Newman LLC   | 1,010.00 | D03-2201-F5-87  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                | Bank | Check    | Budget Account Code   | Vendor Name             | Amount    | Description      | Check Total |
|-------------|----|---------|------------------------|------|----------|-----------------------|-------------------------|-----------|------------------|-------------|
|             |    |         |                        | 003  | E 520102 |                       |                         |           |                  | 5,816.00    |
|             |    |         | EVERETT/DAVID CHARTERS | 003  | E 520221 | 1000.31089.00000.0044 | Newman and Newman LLC   | 291.00    | D22004CM497      |             |
|             |    |         | HELEN/DEBORAH FIELDS   | 003  | E 520221 | 1000.31089.00000.0044 | Newman and Newman LLC   | 255.00    | D22205CM575      |             |
|             |    |         | HELEN/HANNAH ROGERS    | 003  | E 520221 | 1000.31089.00000.0044 | Newman and Newman LLC   | 424.00    | D22206CM673      |             |
|             |    |         | EVERETT/HANNAH ROGERS  | 003  | E 520221 | 1000.31089.00000.0044 | Newman and Newman LLC   | 441.00    | D22208CM959      |             |
|             |    |         | HELEN/BRANDI COUCH     | 003  | E 520221 | 1000.31089.00000.0044 | Newman and Newman LLC   | 605.00    | D22209CM1312     |             |
|             |    |         |                        | 003  | E 520221 |                       |                         |           |                  | 2,016.00    |
|             |    |         | 363-491-008-4          | 003  | C 232448 | 1000.34003.00000.0006 | NIPSCO                  | 448.75    | Shop             |             |
|             |    |         | 193-794-000-5          | 003  | C 232448 | 1000.34003.00000.0006 | NIPSCO                  | 1,289.60  | Annex            |             |
|             |    |         | 932-508-009-6          | 003  | C 232448 | 1000.34003.00000.0006 | NIPSCO                  | 394.83    | coroner          |             |
|             |    |         | 539-036-006-8          | 003  | C 232448 | 1000.34003.00000.0006 | NIPSCO                  | 568.86    | Zimmer RA        |             |
|             |    |         | 769-400-009-4          | 003  | C 232448 | 1000.34003.00000.0006 | NIPSCO                  | 6,180.39  | Courthouse       |             |
|             |    |         | 154-695-008-3          | 003  | C 232448 | 1000.34003.00000.0006 | NIPSCO                  | 509.74    | Fox Farm RA      |             |
|             |    |         | 991-206-002-2          | 003  | C 232448 | 1000.34003.00000.0006 | NIPSCO                  | 462.86    | Emp. Clinic      |             |
|             |    |         | 709-127-003-2          | 003  | C 232448 | 1000.34003.00000.0006 | NIPSCO                  | 1,110.09  | Sheriff-Hwy      |             |
|             |    |         | 063-510-003-9          | 003  | C 232448 | 1000.34003.00000.0006 | NIPSCO                  | 39,105.16 | Justice Bldg.    |             |
|             |    |         | 001-294-009-9          | 003  | C 232448 | 1000.34003.00000.0006 | NIPSCO                  | 452.39    | Creative Benefit |             |
|             |    |         |                        | 003  | C 232448 |                       |                         |           |                  | 50,522.67   |
|             |    |         | 760-884-004-3          | 003  | C 232478 | 1000.34003.00000.0006 | NIPSCO                  | 97.17     | Claypool WT      |             |
|             |    |         | 184-391-002-9          | 003  | C 232478 | 1000.34003.00000.0006 | NIPSCO                  | 5,086.55  | Work Release A   |             |
|             |    |         | 679-445-003-4          | 003  | C 232478 | 1000.34003.00000.0006 | NIPSCO                  | 2,352.09  | Work Release b   |             |
|             |    |         |                        | 003  | C 232478 |                       |                         |           |                  | 7,535.81    |
|             |    |         | 112002                 | 003  | C 232561 | 1000.32002.00000.0008 | Online Data             | 3,682.48  | Postage Jan      |             |
|             |    |         | 112045                 | 003  | C 232561 | 1000.32002.00000.0019 | Online Data             | 838.82    | Cust #3438       |             |
|             |    |         |                        | 003  | C 232561 |                       |                         |           |                  | 4,521.30    |
|             |    |         | 039569, 039570, 039571 | 003  | C 232562 | 1000.23021.00000.0019 | Paws & Claws Company    | 239.96    | Kosc Co Sheriff  |             |
|             |    |         |                        | 003  | C 232562 |                       |                         |           |                  | 239.96      |
|             |    |         | 1021714552             | 003  | C 232400 | 1000.21001.00000.0009 | Pitney Bowes            | 359.00    | Clerk            |             |
|             |    |         |                        | 003  | C 232400 |                       |                         |           |                  | 359.00      |
|             |    |         | 920167822              | 003  | E 520223 | 1000.35001.00000.0019 | Pomp's Tire Service Inc | 1,945.16  | Cust #2652226    |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

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| Prerun Date | PO | PO Mode | Invoice              | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount    | Description      | Check Total |
|-------------|----|---------|----------------------|------|----------|-----------------------|-------------------------------|-----------|------------------|-------------|
|             |    |         |                      | 003  | E 520223 |                       |                               |           |                  | 1,945.16    |
|             |    |         | 13620A               | 003  | E 520103 | 1000.35003.00000.0006 | Priority 1                    | 1,182.67  | Annex            |             |
|             |    |         |                      | 003  | E 520103 |                       |                               |           |                  | 1,182.67    |
|             |    |         | 01625943             | 003  | E 520224 | 1000.36004.00000.0006 | Purity Cylinder Gases         | 20.16     | Gas tank rent    |             |
|             |    |         |                      | 003  | E 520224 |                       |                               |           |                  | 20.16       |
|             |    |         | INV6172              | 003  | E 520105 | 1000.21035.00000.0013 | Quality Correctional Care     | 262.29    | Kosc Co Jail     |             |
|             |    |         |                      | 003  | E 520105 |                       |                               |           |                  | 262.29      |
|             |    |         | INV6228              | 003  | E 520225 | 1000.36038.00000.0013 | Quality Correctional Care     | 37,088.35 | Kosc Co Jail     |             |
|             |    |         |                      | 003  | E 520225 |                       |                               |           |                  | 37,088.35   |
|             |    |         | 30159071             | 003  | C 232402 | 1000.21001.00000.0009 | Quill LLC                     | 43.36     | Cty. Admin       |             |
|             |    |         | 30094439             | 003  | C 232402 | 1000.21001.00000.0009 | Quill LLC                     | 260.05    | Prosecutor       |             |
|             |    |         | 30053000             | 003  | C 232402 | 1000.21006.00000.0009 | Quill LLC                     | 1,679.60  | Copy paper       |             |
|             |    |         |                      | 003  | C 232402 |                       |                               |           |                  | 1,983.01    |
|             |    |         | 30574836             | 003  | C 232566 | 1000.21001.00000.0009 | Quill LLC                     | 133.14    | Clerk            |             |
|             |    |         | 30519800             | 003  | C 232566 | 1000.21001.00000.0009 | Quill LLC                     | 65.17     | Prosecutor       |             |
|             |    |         | 30491994             | 003  | C 232566 | 1000.21001.00000.0009 | Quill LLC                     | 74.99     | Prosecutor       |             |
|             |    |         | 30409238             | 003  | C 232566 | 1000.21001.00000.0022 | Quill LLC                     | 208.83    | Title IV-D       |             |
|             |    |         | 30585225             | 003  | C 232566 | 1000.21006.00000.0009 | Quill LLC                     | 1,279.60  | Copy paper       |             |
|             |    |         |                      | 003  | C 232566 |                       |                               |           |                  | 1,761.73    |
|             |    |         | 221229005-230131002  | 003  | C 232567 | 1000.35001.00000.0019 | R & G Auto & Truck Repair Inc | 3,547.09  | Kosc Co Sheriff  |             |
|             |    |         |                      | 003  | C 232567 |                       |                               |           |                  | 3,547.09    |
|             |    |         | 2246802              | 003  | C 232404 | 1000.23010.00000.0013 | Ray O'Herron Co Inc           | 747.50    | Cust #00-46580SH |             |
|             |    |         | 2246802              | 003  | C 232404 | 1000.23010.00000.0019 | Ray O'Herron Co Inc           | 747.50    | Cust #00-46580SH |             |
|             |    |         |                      | 003  | C 232404 |                       |                               |           |                  | 1,495.00    |
|             |    |         | 6062799              | 003  | C 232570 | 1000.35001.00000.0019 | Rice Ford Lincoln Mercury     | 229.95    | Acct #1319       |             |
|             |    |         |                      | 003  | C 232570 |                       |                               |           |                  | 229.95      |
|             |    |         | 256262094, 256484295 | 003  | C 232571 | 1000.35070.00000.0019 | River Link                    | 9.60      | Ref #67354084    |             |
|             |    |         |                      | 003  | C 232571 |                       |                               |           |                  | 9.60        |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                         | Bank | Check    | Budget Account Code   | Vendor Name                | Amount    | Description      | Check Total |
|-------------|----|---------|-------------------------------------------------|------|----------|-----------------------|----------------------------|-----------|------------------|-------------|
|             |    |         | February PD Contract / February PD ADM Contract | 003  | C 232408 | 1000.31088.00000.0043 | Rockhill Pinnick LLP       | 15,450.00 | Feb. PD Contract |             |
|             |    |         |                                                 | 003  | C 232408 |                       |                            |           |                  | 15,450.00   |
|             |    |         | 3638 / IMO termination rights Rachel Height     | 003  | E 520107 | 1000.31060.00000.0043 | Ruiz Law PC                | 313.00    | D1-2209-JT-190   |             |
|             |    |         | 3634 / Cole Delorry                             | 003  | E 520107 | 1000.31089.00000.0044 | Ruiz Law PC                | 524.00    | D03-2103-F6-210  |             |
|             |    |         | 3635 / Ernest Dickerson (Partial Billing)       | 003  | E 520107 | 1000.31089.00000.0044 | Ruiz Law PC                | 513.00    | D03-2009-F6-692  |             |
|             |    |         | 3633 / Misty Kern                               | 003  | E 520107 | 1000.31089.00000.0044 | Ruiz Law PC                | 443.00    | D03-2209-F6-705  |             |
|             |    |         |                                                 | 003  | E 520107 |                       |                            |           |                  | 1,793.00    |
|             |    |         | Video Taping/Site Inspections                   | 003  | C 232572 | 1000.32003.00000.0002 | Sandy * Matthew            | 218.39    | .                |             |
|             |    |         |                                                 | 003  | C 232572 |                       |                            |           |                  | 218.39      |
|             |    |         | I001379                                         | 003  | E 520108 | 1000.31011.00000.0009 | Schneider Goespatial LLC   | 1,484.00  | Feb. beacon      |             |
|             |    |         |                                                 | 003  | E 520108 |                       |                            |           |                  | 1,484.00    |
|             |    |         | I001431                                         | 003  | E 520229 | 1000.31011.00000.0009 | Schneider Goespatial LLC   | 1,484.00  | Mar. Beacon      |             |
|             |    |         |                                                 | 003  | E 520229 |                       |                            |           |                  | 1,484.00    |
|             |    |         | 28588                                           | 003  | C 232574 | 1000.22006.00000.0006 | Service Electric Inc       | 280.00    | Bulbs            |             |
|             |    |         |                                                 | 003  | C 232574 |                       |                            |           |                  | 280.00      |
|             |    |         | 12737                                           | 003  | E 520109 | 1000.31003.00000.0006 | Shipley Pest Solutions LLC | 400.00    | Pest cont. Jan.  |             |
|             |    |         |                                                 | 003  | E 520109 |                       |                            |           |                  | 400.00      |
|             |    |         | 510853                                          | 003  | E 520110 | 1000.35001.00000.0009 | Smith Tire Inc             | 444.00    | Maint. van rep.  |             |
|             |    |         |                                                 | 003  | E 520110 |                       |                            |           |                  | 444.00      |
|             |    |         | 510286, 510486                                  | 003  | E 520233 | 1000.35001.00000.0019 | Smith Tire Inc             | 70.00     | Acct #KOSSHER    |             |
|             |    |         |                                                 | 003  | E 520233 |                       |                            |           |                  | 70.00       |
|             |    |         | 2 / Feb. 2023 Public Defender Contract          | 003  | C 232413 | 1000.31088.00000.0043 | Spreen Cory A              | 5,000.00  | Feb. PD Contract |             |
|             |    |         | SCOTTY VAN HAWK                                 | 003  | C 232413 | 1000.31089.00000.0044 | Spreen Cory A              | 126.00    | D22003CM338      |             |
|             |    |         | SCOTTY VAN HAWK                                 | 003  | C 232413 | 1000.31089.00000.0044 | Spreen Cory A              | 126.00    | D22004CM429      |             |
|             |    |         | SCOTTY VAN HAWK                                 | 003  | C 232413 | 1000.31089.00000.0044 | Spreen Cory A              | 126.00    | D22006CM664      |             |
|             |    |         | SCOTTY VAN HAWK                                 | 003  | C 232413 | 1000.31089.00000.0044 | Spreen Cory A              | 126.00    | D22104CM414      |             |
|             |    |         | SCOTTY VAN HAWK                                 | 003  | C 232413 | 1000.31089.00000.0044 | Spreen Cory A              | 126.00    | D22103F5-281     |             |
|             |    |         | SCOTTY VAN HAWK                                 | 003  | C 232413 | 1000.31089.00000.0044 | Spreen Cory A              | 126.00    | D22103F5-282     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                            | Bank | Check | Budget Account Code          | Vendor Name                | Amount    | Description      | Check Total |
|-------------|----|---------|------------------------------------|------|-------|------------------------------|----------------------------|-----------|------------------|-------------|
|             |    |         |                                    | 003  | C     | 232413                       |                            |           |                  | 5,756.00    |
|             |    |         | William Burn Howard (2 cases)      | 003  | E     | 520236 1000.31089.00000.0044 | Stanko Paul                | 675.00    | D03-1912-F6-995  |             |
|             |    |         | 3-22-F6-343 / Ernest Dragoo        | 003  | E     | 520236 1000.31089.00000.0044 | Stanko Paul                | 734.00    | D03-2205-F6-343  |             |
|             |    |         |                                    | 003  | E     | 520236                       |                            |           |                  | 1,409.00    |
|             |    |         | 4475622, 4477687, 4479865, 4482026 | 003  | C     | 232582 1000.21014.00000.0013 | Stanz Foodservice Inc      | 12,048.78 | Cust #22134      |             |
|             |    |         |                                    | 003  | C     | 232582                       |                            |           |                  | 12,048.78   |
|             |    |         | 80690247671                        | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 59.96     | Highway          |             |
|             |    |         | 8068965364                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 29.32     | Auditor          |             |
|             |    |         | 8068944573                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 37.24     | Auditor          |             |
|             |    |         | 8069034028                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 77.80     | Auditor          |             |
|             |    |         | 8069024671                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 178.87    | Auditor          |             |
|             |    |         | 8069003762                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 39.49     | Recorder         |             |
|             |    |         | 8069096629                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 146.82    | Treasurer        |             |
|             |    |         | 8068965364                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 220.22    | Extension        |             |
|             |    |         | 8069015047                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 59.99     | Extension        |             |
|             |    |         | 8069096629                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 131.65    | Extension        |             |
|             |    |         | 809024671                          | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 78.76     | Sup II, III      |             |
|             |    |         | 8068944573                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 96.04     | Sup II, III      |             |
|             |    |         | 8069003762                         | 003  | C     | 232415 1000.21001.00000.0009 | Staples Business Advantage | 34.39     | Sup II, III      |             |
|             |    |         |                                    | 003  | C     | 232415                       |                            |           |                  | 1,190.55    |
|             |    |         | 8069200901                         | 003  | C     | 232583 1000.21001.00000.0009 | Staples Business Advantage | 77.76     | Assessor         |             |
|             |    |         | 8069191934                         | 003  | C     | 232583 1000.21001.00000.0009 | Staples Business Advantage | 105.56    | Area Plan        |             |
|             |    |         | 8069258520                         | 003  | C     | 232583 1000.21001.00000.0009 | Staples Business Advantage | 99.61     | Treasurer        |             |
|             |    |         | 8069124573                         | 003  | C     | 232583 1000.21001.00000.0009 | Staples Business Advantage | 7.99      | Extension        |             |
|             |    |         | 8069219693                         | 003  | C     | 232583 1000.21001.00000.0009 | Staples Business Advantage | 108.42    | Extension        |             |
|             |    |         | 8069124573                         | 003  | C     | 232583 1000.21001.00000.0009 | Staples Business Advantage | 35.11     | Cty. Admin       |             |
|             |    |         | 8069178909                         | 003  | C     | 232583 1000.21001.00000.0009 | Staples Business Advantage | 15.09     | Cty. Admin       |             |
|             |    |         | 8069113913                         | 003  | C     | 232583 1000.21001.00000.0009 | Staples Business Advantage | 87.94     | Sup II, III      |             |
|             |    |         | 8069132707                         | 003  | C     | 232583 1000.21001.00000.0009 | Staples Business Advantage | 337.28    | Comm. Corr.      |             |
|             |    |         | 8069191934                         | 003  | C     | 232583 1000.21001.00000.0009 | Staples Business Advantage | 27.49     | Comm. Corr.      |             |
|             |    |         |                                    | 003  | C     | 232583                       |                            |           |                  | 902.25      |
|             |    |         | meals                              | 003  | C     | 232584 1000.32003.00000.0022 | Steffe * Teresa L          | 101.54    | Title IV-D meals |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                         | Bank | Check    | Budget Account Code   | Vendor Name                | Amount   | Description      | Check Total |
|-------------|----|---------|-------------------------------------------------|------|----------|-----------------------|----------------------------|----------|------------------|-------------|
|             |    |         |                                                 | 003  | C 232584 |                       |                            |          |                  | 101.54      |
|             |    |         | 4011537237                                      | 003  | C 232585 | 1000.36038.00000.0013 | Stericycle Inc             | 151.30   | Cust #3009303    |             |
|             |    |         |                                                 | 003  | C 232585 |                       |                            |          |                  | 151.30      |
|             |    |         | 159                                             | 003  | C 232587 | 1000.35001.00000.0019 | Street Side Detailing LLC  | 430.00   | Kosc Co Sheriff  |             |
|             |    |         |                                                 | 003  | C 232587 |                       |                            |          |                  | 430.00      |
|             |    |         | P-L5515                                         | 003  | C 232423 | 1000.33002.00000.0009 | The Papers Inc             | 6.24     | Pub. Def. Bd.    |             |
|             |    |         | P-L5517                                         | 003  | C 232423 | 1000.33002.00000.0009 | The Papers Inc             | 35.88    | Precinct bound.  |             |
|             |    |         |                                                 | 003  | C 232423 |                       |                            |          |                  | 42.12       |
|             |    |         | P-L5520                                         | 003  | C 232590 | 1000.33002.00000.0009 | The Papers Inc             | 417.02   | Wage Disclosure  |             |
|             |    |         |                                                 | 003  | C 232590 |                       |                            |          |                  | 417.02      |
|             |    |         | 847846554 / Library Plan Charges 2/1/23-2/28/23 | 003  | C 232591 | 1000.21010.00000.0043 | Thomson Reuters-West       | 3,901.40 | Library Contract |             |
|             |    |         |                                                 | 003  | C 232591 |                       |                            |          |                  | 3,901.40    |
|             |    |         | 00129409                                        | 003  | C 232424 | 1000.33002.00000.0009 | Times-Union                | 9.31     | Pub. Def. Bd.    |             |
|             |    |         | 10793                                           | 003  | C 232424 | 1000.33002.00000.0012 | Times-Union                | 38.26    | Publication      |             |
|             |    |         |                                                 | 003  | C 232424 |                       |                            |          |                  | 47.57       |
|             |    |         | 300183115,300183116                             | 003  | C 232592 | 1000.33002.00000.0002 | Times-Union                | 690.38   | .                |             |
|             |    |         | 300182973,300182974,300182975                   | 003  | C 232592 | 1000.33002.00000.0002 | Times-Union                | 360.00   | .                |             |
|             |    |         | 300183061                                       | 003  | C 232592 | 1000.33002.00000.0009 | Times-Union                | 158.21   | Cty. payroll     |             |
|             |    |         | 300183062                                       | 003  | C 232592 | 1000.33002.00000.0009 | Times-Union                | 29.99    | Add'l. approp.   |             |
|             |    |         |                                                 | 003  | C 232592 |                       |                            |          |                  | 1,238.58    |
|             |    |         | Burial & HS for Veteran Robert F. Holbrook      | 003  | C 232594 | 1000.36021.00000.0009 | Titus Funeral Home         | 200.00   | .                |             |
|             |    |         |                                                 | 003  | C 232594 |                       |                            |          |                  | 200.00      |
|             |    |         | Burial/HS for Veteran Robert A. Simon           | 003  | C 232425 | 1000.36021.00000.0009 | Titus Funeral Home         | 200.00   | .                |             |
|             |    |         |                                                 | 003  | C 232425 |                       |                            |          |                  | 200.00      |
|             |    |         | 2017382                                         | 003  | C 232595 | 1000.22008.00000.0006 | Touloukian Supply Inc      | 36.73    | Highway repair   |             |
|             |    |         |                                                 | 003  | C 232595 |                       |                            |          |                  | 36.73       |
|             |    |         | 784751                                          | 003  | C 232444 | 1000.22008.00000.0009 | Tractor Supply Credit Plan | 4.08     | Shop tractor     |             |
|             |    |         | 783837                                          | 003  | C 232444 | 1000.22008.00000.0009 | Tractor Supply Credit Plan | 149.74   | Shop tractor     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount    | Description      | Check Total |
|-------------|----|---------|----------------------------------------|------|----------|-----------------------|-------------------------------|-----------|------------------|-------------|
|             |    |         | 200783706                              | 003  | C 232444 | 1000.22008.00000.0009 | Tractor Supply Credit Plan    | 142.98    | Shop tractor     |             |
|             |    |         | 200784003                              | 003  | C 232444 | 1000.22008.00000.0009 | Tractor Supply Credit Plan    | (119.99)  | Returned item    |             |
|             |    |         |                                        | 003  | C 232444 |                       |                               |           |                  | 176.81      |
|             |    |         | 543402-202301-1                        | 003  | C 232596 | 1000.21009.00000.0015 | TransUnion Risk & Alternative | 84.80     | Pros. ppl search |             |
|             |    |         | 543402-202301-1                        | 003  | C 232596 | 1000.21009.00000.0022 | TransUnion Risk & Alternative | 469.60    | Title IV-D       |             |
|             |    |         |                                        | 003  | C 232596 |                       |                               |           |                  | 554.40      |
|             |    |         | 49901-Unit ID 43 000 00                | 003  | E 520113 | 1000.36024.00000.0009 | Treasurer Of State Of Indiana | 15,052.00 | City of Warsaw   |             |
|             |    |         |                                        | 003  | E 520113 |                       |                               |           |                  | 15,052.00   |
|             |    |         | 49904                                  | 003  | E 520239 | 1000.62357.00000.0009 | Treasurer Of State Of Indiana | 3,983.00  | SWMD 2016-20     |             |
|             |    |         |                                        | 003  | E 520239 |                       |                               |           |                  | 3,983.00    |
|             |    |         | 8933                                   | 003  | C 232428 | 1000.31002.00000.0005 | Turner Valentine LLC          | 340.00    | GeneralMatter    |             |
|             |    |         |                                        | 003  | C 232428 |                       |                               |           |                  | 340.00      |
|             |    |         | 8920                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 80.60     | PAMER ADAM       |             |
|             |    |         | 8925                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 80.00     | VINING MARK      |             |
|             |    |         | 8924                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 80.60     | URIBE WALTER     |             |
|             |    |         | 8918                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 40.00     | HODGES LONNY     |             |
|             |    |         | 8913                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 80.60     | FRAME JOHNNY     |             |
|             |    |         | 8917                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 2,320.00  | HLUTKE GLENN     |             |
|             |    |         | 8922                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 100.00    | STUCKMAN RYAN    |             |
|             |    |         | 8914                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 215.72    | GRAFTON JASON    |             |
|             |    |         | 8926                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 60.00     | YOUNG ANTHONY    |             |
|             |    |         | 8919                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 80.60     | HOULIAN THOMAS   |             |
|             |    |         | 8923                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 60.00     | THOMPSON ALLIE   |             |
|             |    |         | 8916                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 300.00    | HERNANDEZ JOSE   |             |
|             |    |         | 8912                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 300.00    | EPPELMAN JERAM   |             |
|             |    |         | 8921                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 167.90    | STIVERS CHARLES  |             |
|             |    |         | 8915                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 80.60     | GUNKEL KYLE & M  |             |
|             |    |         | 8909                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 80.60     | ADAME RENE & LL  |             |
|             |    |         | 8911                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 80.60     | CHANEY REBECCA   |             |
|             |    |         | 8910                                   | 003  | C 232598 | 1000.31002.00000.0002 | Turner Valentine LLC          | 80.60     | BEER THOMAS & J  |             |
|             |    |         | 7430 / Jennifer Naue for Douglas Stahl | 003  | C 232598 | 1000.31089.00000.0044 | Turner Valentine LLC          | 414.70    | D03-2101-F6-21   |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                        | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount    | Description      | Check Total |
|-------------|----|---------|------------------------------------------------|------|----------|-----------------------|-------------------------------|-----------|------------------|-------------|
|             |    |         |                                                | 003  | C 232598 |                       |                               |           |                  | 4,703.12    |
|             |    |         | 158848835                                      | 003  | C 232429 | 1000.41001.00000.0009 | Uline                         | 655.65    | New bin          |             |
|             |    |         |                                                | 003  | C 232429 |                       |                               |           |                  | 655.65      |
|             |    |         | ALEXIS GIBSON                                  | 003  | C 232430 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 529.00    | D22103CM290      |             |
|             |    |         | ANDRES TLAHUETL                                | 003  | C 232430 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 139.00    | D22202CM172      |             |
|             |    |         | ANDRES TLAHUETL                                | 003  | C 232430 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 250.00    | D22206CM668      |             |
|             |    |         | MARI HAWTHORNE                                 | 003  | C 232430 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 330.00    | D22208CM974      |             |
|             |    |         | DAVID SHADD                                    | 003  | C 232430 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 536.00    | D22210F6-826     |             |
|             |    |         | JOSHUA GEE                                     | 003  | C 232430 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 755.00    | D22204F6-242     |             |
|             |    |         | JOSHUA GEE                                     | 003  | C 232430 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 281.00    | D22210CM1372     |             |
|             |    |         | 300503 / Isaiah Vanderpool for Bonnie Shepherd | 003  | C 232430 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 403.00    | D03-2209-F6-687  |             |
|             |    |         |                                                | 003  | C 232430 |                       |                               |           |                  | 3,223.00    |
|             |    |         | JOSHAUN FRANKLIN                               | 003  | C 232600 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 203.00    | D22205CM473      |             |
|             |    |         | JOSHUAN FRANKLIN                               | 003  | C 232600 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 162.00    | D22205CM509      |             |
|             |    |         | LUCAS WARNER                                   | 003  | C 232600 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 222.00    | D22210CM1447     |             |
|             |    |         | JAMES KOSER                                    | 003  | C 232600 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 280.00    | D22211CM1502     |             |
|             |    |         | DYLAN LAWSON                                   | 003  | C 232600 | 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 276.00    | D22209CM1246     |             |
|             |    |         |                                                | 003  | C 232600 |                       |                               |           |                  | 1,143.00    |
|             |    |         | INV-00711092                                   | 003  | C 232431 | 1000.34010.00000.0009 | Vertical Bridge S3 Assets LLC | 1,047.94  | Fire tower Feb.  |             |
|             |    |         |                                                | 003  | C 232431 |                       |                               |           |                  | 1,047.94    |
|             |    |         | MEMOBILL2                                      | 003  | E 520244 | 1000.11604.00000.0009 | W.R. Hall Insurance Group     | 14,284.00 | 21-22 WC Audit   |             |
|             |    |         |                                                | 003  | E 520244 |                       |                               |           |                  | 14,284.00   |
|             |    |         | 9068                                           | 003  | C 232432 | 1000.35001.00000.0019 | Warsaw Buick GMC              | 1,974.59  | Cust #100648     |             |
|             |    |         |                                                | 003  | C 232432 |                       |                               |           |                  | 1,974.59    |
|             |    |         | 87031862                                       | 003  | C 232471 | 1000.22003.00000.0006 | WEX Bank                      | 115.57    | Maint.           |             |
|             |    |         | 87031862                                       | 003  | C 232471 | 1000.22003.00000.0007 | WEX Bank                      | 188.14    | EMA              |             |
|             |    |         | 87031862                                       | 003  | C 232471 | 1000.22003.00000.0010 | WEX Bank                      | 299.49    | .                |             |
|             |    |         | 87031862                                       | 003  | C 232471 | 1000.22003.00000.0019 | WEX Bank                      | 16,488.89 | 0496-00-280083-7 |             |
|             |    |         | 87031862                                       | 003  | C 232471 | 1000.22003.00000.0021 | WEX Bank                      | 261.16    | Surveyor Gas     |             |
|             |    |         |                                                | 003  | C 232471 |                       |                               |           |                  | 17,353.25   |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO   |                                     | Budget |          |                       | Vendor Name               | Amount     | Description  | Check Total |
|-------------|----|------|-------------------------------------|--------|----------|-----------------------|---------------------------|------------|--------------|-------------|
|             |    | Mode | Invoice                             | Bank   | Check    | Account Code          |                           |            |              |             |
|             |    |      | 1012762996                          | 003    | E 520120 | 1000.22007.00000.0006 | Wildman Uniform & Linen   | 939.99     | Can liners   |             |
|             |    |      | 1012760969                          | 003    | E 520120 | 1000.22007.00000.0006 | Wildman Uniform & Linen   | 184.95     | Work Release |             |
|             |    |      |                                     | 003    | E 520120 |                       |                           |            |              | 1,124.94    |
|             |    |      | 1012768109                          | 003    | E 520246 | 1000.22007.00000.0006 | Wildman Uniform & Linen   | 144.26     | Floor mats   |             |
|             |    |      |                                     | 003    | E 520246 |                       |                           |            |              | 144.26      |
|             |    |      | Burial for Veteran Leslie R. Shirey | 003    | C 232434 | 1000.36021.00000.0009 | Williams Pamela           | 100.00     | .            |             |
|             |    |      |                                     | 003    | C 232434 |                       |                           |            |              | 100.00      |
|             |    |      | 7734592-2784-1                      | 003    | C 232457 | 1000.31005.00000.0006 | WM Corporate Services Inc | 173.60     | Recycling    |             |
|             |    |      | 1134595-2784-4                      | 003    | C 232457 | 1000.31005.00000.0006 | WM Corporate Services Inc | 255.22     | WR dumpster  |             |
|             |    |      | 7734594-2784-7                      | 003    | C 232457 | 1000.31005.00000.0006 | WM Corporate Services Inc | 697.68     | JB dumpsters |             |
|             |    |      |                                     | 003    | C 232457 |                       |                           |            |              | 1,126.50    |
|             |    |      |                                     | 003    | C 232608 | 1000.32003.00000.0003 | Wulliman * Diane          | 113.68     | .            |             |
|             |    |      | Receipt                             | 003    | C 232608 | 1000.32004.00000.0003 | Wulliman * Diane          | 20.00      | .            |             |
|             |    |      |                                     | 003    | C 232608 |                       |                           |            |              | 133.68      |
|             |    |      | 2023020036029                       | 003    | C 232458 | 1000.32000.00000.0009 | Zayo                      | 1,075.00   | Internet     |             |
|             |    |      |                                     | 003    | C 232458 |                       |                           |            |              | 1,075.00    |
|             |    |      |                                     |        |          |                       | Location: 0002            | 5,557.19   |              |             |
|             |    |      |                                     |        |          |                       | Location: 0003            | 975.64     |              |             |
|             |    |      |                                     |        |          |                       | Location: 0005            | 340.00     |              |             |
|             |    |      |                                     |        |          |                       | Location: 0006            | 101,098.01 |              |             |
|             |    |      |                                     |        |          |                       | Location: 0007            | 1,198.94   |              |             |
|             |    |      |                                     |        |          |                       | Location: 0008            | 4,247.48   |              |             |
|             |    |      |                                     |        |          |                       | Location: 0009            | 149,848.98 |              |             |
|             |    |      |                                     |        |          |                       | Location: 0010            | 11,694.37  |              |             |
|             |    |      |                                     |        |          |                       | Location: 0012            | 11,288.26  |              |             |
|             |    |      |                                     |        |          |                       | Location: 0013            | 104,898.86 |              |             |
|             |    |      |                                     |        |          |                       | Location: 0015            | 959.16     |              |             |
|             |    |      |                                     |        |          |                       | Location: 0019            | 49,384.63  |              |             |
|             |    |      |                                     |        |          |                       | Location: 0021            | 261.16     |              |             |
|             |    |      |                                     |        |          |                       | Location: 0022            | 3,092.19   |              |             |
|             |    |      |                                     |        |          |                       | Location: 0038            | 198.00     |              |             |

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County Of Kosciusko

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End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                     | Bank | Check    | Budget Account Code   | Vendor Name            | Amount     | Description      | Check Total |
|-------------|----|---------|-----------------------------|------|----------|-----------------------|------------------------|------------|------------------|-------------|
|             |    |         |                             |      |          |                       | Location: 0043         | 40,602.67  |                  |             |
|             |    |         |                             |      |          |                       | Location: 0044         | 51,024.27  |                  |             |
|             |    |         |                             |      |          |                       | Location: 0045         | 335.00     |                  |             |
|             |    |         |                             |      |          |                       | Location: 0055         | 983.51     |                  |             |
|             |    |         |                             |      |          |                       | Fund: 1000             | 537,988.32 |                  |             |
|             |    |         | 000046- Kos Co Sheriff Dept | 003  | C 232361 | 1101.60000.00000.0000 | IACAI                  | 35.00      | Kosc Co Sheriff  |             |
|             |    |         |                             | 003  | C 232361 |                       |                        |            |                  | 35.00       |
|             |    |         |                             |      |          |                       | Location: 0000         | 35.00      |                  |             |
|             |    |         |                             |      |          |                       | Fund: 1101             | 35.00      |                  |             |
|             |    |         | Employee Shr Ins            | 003  | C 232440 | 1112.11605.00000.0000 | Kos Co Treas Insurance | 42,619.72  | DDClr-Em/C125    |             |
|             |    |         | Employee Shr Ins            | 003  | C 232440 | 1112.11605.00000.0000 | Kos Co Treas Insurance | 903.88     | DDClr-FamIns125  |             |
|             |    |         | Employee Shr Ins            | 003  | C 232440 | 1112.11605.00000.0000 | Kos Co Treas Insurance | 56,535.44  | DDClr-FamIns125  |             |
|             |    |         | Employee Shr Ins            | 003  | C 232440 | 1112.11605.00000.0000 | Kos Co Treas Insurance | 34,063.28  | DDClr-SingIns125 |             |
|             |    |         |                             | 003  | C 232440 | 1112.11605.00000.0000 | Kos Co Treas Insurance | (2,582.52) | DDClr-FamIns125  |             |
|             |    |         |                             | 003  | C 232440 |                       |                        |            |                  | 131,539.80  |
|             |    |         | County Share Insurance      | 003  | C 232473 | 1112.11605.00000.0000 | Kos Co Treas Insurance | 42,619.72  | DDClr-Em/C125    |             |
|             |    |         | County Share Insurance      | 003  | C 232473 | 1112.11605.00000.0000 | Kos Co Treas Insurance | 903.88     | DDClr-FamIns125  |             |
|             |    |         | County Share Insurance      | 003  | C 232473 | 1112.11605.00000.0000 | Kos Co Treas Insurance | 56,535.44  | DDClr-FamIns125  |             |
|             |    |         | County Share Insurance      | 003  | C 232473 | 1112.11605.00000.0000 | Kos Co Treas Insurance | 34,063.28  | DDClr-SingIns125 |             |
|             |    |         |                             | 003  | C 232473 |                       |                        |            |                  | 134,122.32  |
|             |    |         | 2881                        | 003  | E 520210 | 1112.36026.00000.0000 | Kosciusko Economic     | 18,750.00  | Monthly fee      |             |
|             |    |         |                             | 003  | E 520210 |                       |                        |            |                  | 18,750.00   |
|             |    |         | 51592002b                   | 003  | C 232674 | 1112.34011.00000.0000 | Kosciusko REMC         | 99.90      | Central-fiber    |             |
|             |    |         | 51592002a                   | 003  | C 232674 | 1112.34011.00000.0000 | Kosciusko REMC         | 424.49     | Central-fiber    |             |
|             |    |         | 51592001                    | 003  | C 232674 | 1112.34011.00000.0000 | Kosciusko REMC         | 267.85     | N. tower elect.  |             |
|             |    |         |                             | 003  | C 232674 |                       |                        |            |                  | 792.24      |
|             |    |         | 164-198-003-1               | 003  | C 232455 | 1112.34011.00000.0000 | NIPSCO                 | 600.94     | Central tower    |             |
|             |    |         |                             | 003  | C 232455 |                       |                        |            |                  | 600.94      |
|             |    |         | 155-698-006-8               | 003  | C 232478 | 1112.34011.00000.0000 | NIPSCO                 | 554.65     | South tower      |             |
|             |    |         |                             | 003  | C 232478 |                       |                        |            |                  | 554.65      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount     | Description      | Check Total |
|-------------|----|---------|------------------------|------|----------|-----------------------|--------------------------------|------------|------------------|-------------|
|             |    |         | 2                      | 003  | C 232456 | 1112.41236.00000.0000 | Treasurer Kosciusko Co. *      | 104,341.11 | 1300 N           |             |
|             |    |         |                        | 003  | C 232456 |                       |                                |            |                  | 104,341.11  |
|             |    |         | 8932                   | 003  | C 232428 | 1112.35021.00000.0000 | Turner Valentine LLC           | 940.00     | Syracuse TIF     |             |
|             |    |         | 8896                   | 003  | C 232428 | 1112.35021.00000.0000 | Turner Valentine LLC           | 300.00     | Syracuse TIF     |             |
|             |    |         | 8930                   | 003  | C 232428 | 1112.35021.00000.0000 | Turner Valentine LLC           | 640.00     | Redev. Comm.     |             |
|             |    |         | 8931                   | 003  | C 232428 | 1112.35021.00000.0000 | Turner Valentine LLC           | 20.00      | Redev. Comm.     |             |
|             |    |         | 8895                   | 003  | C 232428 | 1112.35021.00000.0000 | Turner Valentine LLC           | 2,000.00   | Redev. Comm.     |             |
|             |    |         | 8894                   | 003  | C 232428 | 1112.35021.00000.0000 | Turner Valentine LLC           | 300.00     | Redev. Comm.     |             |
|             |    |         |                        | 003  | C 232428 |                       |                                |            |                  | 4,200.00    |
|             |    |         |                        |      |          |                       | Location: 0000                 | 394,901.06 |                  |             |
|             |    |         |                        |      |          |                       | Fund: 1112                     | 394,901.06 |                  |             |
|             |    |         | LAB025970              | 003  | E 520207 | 1119.34012.00000.0000 | Imaging Office Systems         | 367.58     | Storage Fees     |             |
|             |    |         |                        | 003  | E 520207 |                       |                                |            |                  | 367.58      |
|             |    |         |                        |      |          |                       | Location: 0000                 | 367.58     |                  |             |
|             |    |         |                        |      |          |                       | Fund: 1119                     | 367.58     |                  |             |
|             |    |         | 4715-1103-0189-7083    | 003  | E 520182 | 1122.36001.00000.0000 | Corporate Payment Systems      | 400.00     | .                |             |
|             |    |         |                        | 003  | E 520182 |                       |                                |            |                  | 400.00      |
|             |    |         | 02102023               | 003  | C 232522 | 1122.60000.00000.0000 | Hackney Cornell R              | 193.00     | .                |             |
|             |    |         |                        | 003  | C 232522 |                       |                                |            |                  | 193.00      |
|             |    |         | Employee Shr Ins       | 003  | C 232440 | 1122.11605.00000.0000 | Kos Co Treas Insurance         | 963.63     | DDClr-Em/C125    |             |
|             |    |         | Employee Shr Ins       | 003  | C 232440 | 1122.11605.00000.0000 | Kos Co Treas Insurance         | 1,281.26   | DDClr-FamIns125  |             |
|             |    |         | Employee Shr Ins       | 003  | C 232440 | 1122.11605.00000.0000 | Kos Co Treas Insurance         | 1,334.34   | DDClr-SingIns125 |             |
|             |    |         |                        | 003  | C 232440 |                       |                                |            |                  | 3,579.23    |
|             |    |         | County Share Insurance | 003  | C 232473 | 1122.11605.00000.0000 | Kos Co Treas Insurance         | 963.63     | DDClr-Em/C125    |             |
|             |    |         | County Share Insurance | 003  | C 232473 | 1122.11605.00000.0000 | Kos Co Treas Insurance         | 1,281.26   | DDClr-FamIns125  |             |
|             |    |         | County Share Insurance | 003  | C 232473 | 1122.11605.00000.0000 | Kos Co Treas Insurance         | 1,334.34   | DDClr-SingIns125 |             |
|             |    |         |                        | 003  | C 232473 |                       |                                |            |                  | 3,579.23    |
|             |    |         | #11-Department-MI23    | 003  | C 232563 | 1122.31200.00000.0000 | POPAl                          | 140.00     | .                |             |
|             |    |         |                        | 003  | C 232563 |                       |                                |            |                  | 140.00      |
|             |    |         | 12848820231            | 003  | C 232568 | 1122.31126.00000.0000 | Redwood Toxicology Laboratory, | 1,937.96   | .                |             |

# 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  | C 232568 |                       |                                |           |                 | 1,937.96    |
|             |    |         |                                      |      |          |                       | Location: 0000                 | 9,829.42  |                 |             |
|             |    |         |                                      |      |          |                       | Fund: 1122                     | 9,829.42  |                 |             |
|             |    |         | Reimbursement for White Hill Project | 003  | C 232603 | 1127.31019.00000.0000 | Wagon Wheel Center for the Art | 34,440.55 | Reimb Whitehill |             |
|             |    |         |                                      | 003  | C 232603 |                       |                                |           |                 | 34,440.55   |
|             |    |         |                                      |      |          |                       | Location: 0000                 | 34,440.55 |                 |             |
|             |    |         |                                      |      |          |                       | Fund: 1127                     | 34,440.55 |                 |             |
|             |    |         | 49267                                | 003  | E 520112 | 1135.39042.00000.0000 | The Troyer Group               | 7,671.45  | Husky Trail     |             |
|             |    |         |                                      | 003  | E 520112 |                       |                                |           |                 | 7,671.45    |
|             |    |         |                                      |      |          |                       | Location: 0000                 | 7,671.45  |                 |             |
|             |    |         |                                      |      |          |                       | Fund: 1135                     | 7,671.45  |                 |             |
|             |    |         | 4511                                 | 003  | C 232322 | 1138.32001.00000.0000 | Advanced Products Group        | 347.50    | IV-D, Clerk     |             |
|             |    |         |                                      | 003  | C 232322 |                       |                                |           |                 | 347.50      |
|             |    |         | 2220                                 | 003  | C 232488 | 1138.41001.00000.0000 | Architectural Glass & Aluminum | 1,855.00  | Work Release    |             |
|             |    |         |                                      | 003  | C 232488 |                       |                                |           |                 | 1,855.00    |
|             |    |         | 453824                               | 003  | C 232325 | 1138.35001.00000.0000 | Automatic Door Controls,Inc    | 535.90    | Justice Bldg.   |             |
|             |    |         | 453769                               | 003  | C 232325 | 1138.41001.00000.0000 | Automatic Door Controls,Inc    | 8,250.00  | Justice bldg.   |             |
|             |    |         |                                      | 003  | C 232325 |                       |                                |           |                 | 8,785.90    |
|             |    |         | 454152                               | 003  | C 232489 | 1138.35001.00000.0000 | Automatic Door Controls,Inc    | 339.90    | JB Security     |             |
|             |    |         |                                      | 003  | C 232489 |                       |                                |           |                 | 339.90      |
|             |    |         | 313269571                            | 003  | C 232475 | 1138.32001.00000.0000 | Brightspeed                    | 2,167.52  | Phones          |             |
|             |    |         |                                      | 003  | C 232475 |                       |                                |           |                 | 2,167.52    |
|             |    |         | 8771-40-283-0185086                  | 003  | C 232671 | 1138.32001.00000.0000 | Comcast                        | 250.65    | Emp. Clinic     |             |
|             |    |         | 8771-40-283-0309538                  | 003  | C 232671 | 1138.32001.00000.0000 | Comcast                        | 109.85    | Work Release    |             |
|             |    |         |                                      | 003  | C 232671 |                       |                                |           |                 | 360.50      |
|             |    |         | 8619                                 | 003  | E 520075 | 1138.35001.00000.0000 | Core Mechanical Services Inc   | 463.71    | Work Release    |             |
|             |    |         | 8652                                 | 003  | E 520075 | 1138.35001.00000.0000 | Core Mechanical Services Inc   | 4,184.00  | Justice Bldg.   |             |
|             |    |         |                                      | 003  | E 520075 |                       |                                |           |                 | 4,647.71    |

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| Prerun Date | PO | PO Mode | Invoice             | Bank | Check    | Budget Account Code   | Vendor Name                  | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------|------|----------|-----------------------|------------------------------|----------|------------------|-------------|
|             |    |         | 8683                | 003  | E 520195 | 1138.35001.00000.0000 | Core Mechanical Services Inc | 1,460.00 | Liebert-dispatch |             |
|             |    |         |                     | 003  | E 520195 |                       |                              |          |                  | 1,460.00    |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1138.21047.00000.0000 | Corporate Payment Systems    | 24.49    | Comp. parts      |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1138.21047.00000.0000 | Corporate Payment Systems    | 25.49    | Comp. parts      |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1138.21047.00000.0000 | Corporate Payment Systems    | 48.98    | Comp. parts      |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1138.21047.00000.0000 | Corporate Payment Systems    | 79.80    | Comp. parts      |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1138.32001.00000.0000 | Corporate Payment Systems    | 93.99    | Highway          |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1138.32002.00000.0000 | Corporate Payment Systems    | 57.26    | LEPC/EMA         |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1138.32002.00000.0000 | Corporate Payment Systems    | 23.60    | Systems Admin    |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1138.32003.00000.0000 | Corporate Payment Systems    | 891.00   | SHRM hotel       |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1138.44001.00000.0000 | Corporate Payment Systems    | 789.99   | Chair            |             |
|             |    |         |                     | 003  | E 520182 |                       |                              |          |                  | 2,034.60    |
|             |    |         | IN-4949             | 003  | C 232344 | 1138.35005.00000.0000 | Daston Corporation           | 150.00   | Google software  |             |
|             |    |         |                     | 003  | C 232344 |                       |                              |          |                  | 150.00      |
|             |    |         | 73720488            | 003  | E 520085 | 1138.21047.00000.0000 | GovConnection, Inc           | 79.58    | Comp. parts      |             |
|             |    |         | 73706721            | 003  | E 520085 | 1138.44012.00000.0000 | GovConnection, Inc           | 857.16   | Printers         |             |
|             |    |         |                     | 003  | E 520085 |                       |                              |          |                  | 936.74      |
|             |    |         | 73749950            | 003  | E 520201 | 1138.44012.00000.0000 | GovConnection, Inc           | 1,028.03 | JCAP computers   |             |
|             |    |         |                     | 003  | E 520201 |                       |                              |          |                  | 1,028.03    |
|             |    |         | 35462               | 003  | E 520208 | 1138.35005.00000.0000 | IntraSect Technologies       | 46.50    | KEDCo            |             |
|             |    |         | 35790               | 003  | E 520208 | 1138.35005.00000.0000 | IntraSect Technologies       | 139.50   | KEDCo            |             |
|             |    |         | 36017               | 003  | E 520208 | 1138.35005.00000.0000 | IntraSect Technologies       | 139.50   | KEDCo            |             |
|             |    |         |                     | 003  | E 520208 |                       |                              |          |                  | 325.50      |
|             |    |         | 5164.20             | 003  | C 232377 | 1138.44001.00000.0000 | KDA Furniture & Interiors    | 150.00   | Courts-chairs    |             |
|             |    |         |                     | 003  | C 232377 |                       |                              |          |                  | 150.00      |
|             |    |         | 1158467287          | 003  | C 232380 | 1138.35001.00000.0000 | Kone, Inc.                   | 918.88   | Load. dock elev. |             |
|             |    |         |                     | 003  | C 232380 |                       |                              |          |                  | 918.88      |
|             |    |         | S6488437            | 003  | C 232546 | 1138.35001.00000.0000 | MacAllister Machinery        | 677.16   | JB generator     |             |
|             |    |         | S6505563            | 003  | C 232546 | 1138.35001.00000.0000 | MacAllister Machinery        | 1,924.16 | Work Release gen |             |
|             |    |         | S6467401            | 003  | C 232546 | 1138.35001.00000.0000 | MacAllister Machinery        | 945.00   | Work Release gen |             |

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|-------------|----|---------|----------|------|----------|-----------------------|---------------------------|----------|------------------|-------------|
|             |    |         | S6478406 | 003  | C 232546 | 1138.35001.00000.0000 | MacAllister Machinery     | (945.00) | Work Release gen |             |
|             |    |         |          | 003  | C 232546 |                       |                           |          |                  | 2,601.32    |
|             |    |         | 15953    | 003  | E 520101 | 1138.35001.00000.0000 | Miller Sewer & Drain Inc  | 1,275.00 | Jail sewer       |             |
|             |    |         |          | 003  | E 520101 |                       |                           |          |                  | 1,275.00    |
|             |    |         | 16026    | 003  | E 520219 | 1138.35001.00000.0000 | Miller Sewer & Drain Inc  | 500.00   | Jail kitchen jet |             |
|             |    |         |          | 003  | E 520219 |                       |                           |          |                  | 500.00      |
|             |    |         | 4535     | 003  | C 232393 | 1138.35001.00000.0000 | Millwright Solutions LLC  | 2,421.45 | CH roof repairs  |             |
|             |    |         |          | 003  | C 232393 |                       |                           |          |                  | 2,421.45    |
|             |    |         | 981100   | 003  | C 232454 | 1138.32001.00000.0000 | New Paris Telephone Inc   | 4.94     | Sheriff fax      |             |
|             |    |         |          | 003  | C 232454 |                       |                           |          |                  | 4.94        |
|             |    |         | 112041   | 003  | C 232561 | 1138.32002.00000.0000 | Online Data               | 4,198.31 | Postage          |             |
|             |    |         |          | 003  | C 232561 |                       |                           |          |                  | 4,198.31    |
|             |    |         | 3901     | 003  | C 232407 | 1138.35005.00000.0000 | Right Stuff Software Corp | 6,325.00 | Software         |             |
|             |    |         |          | 003  | C 232407 |                       |                           |          |                  | 6,325.00    |
|             |    |         | 2023-045 | 003  | E 520230 | 1138.35001.00000.0000 | SDS Communications Inc    | 795.25   | Justice Bldg.    |             |
|             |    |         |          | 003  | E 520230 |                       |                           |          |                  | 795.25      |
|             |    |         | 11823    | 003  | C 232410 | 1138.41001.00000.0000 | Smith Appliances          | 799.00   | Jail/HK dryer    |             |
|             |    |         |          | 003  | C 232410 |                       |                           |          |                  | 799.00      |
|             |    |         | 04188    | 003  | C 232580 | 1138.44012.00000.0000 | Spangle * Josh            | 1,109.97 | WR reim.         |             |
|             |    |         |          | 003  | C 232580 |                       |                           |          |                  | 1,109.97    |
|             |    |         | 019388   | 003  | C 232414 | 1138.32002.00000.0000 | Spyres Jennifer *         | 36.20    | Postage reim.    |             |
|             |    |         |          | 003  | C 232414 |                       |                           |          |                  | 36.20       |
|             |    |         | 1950469  | 003  | C 232422 | 1138.44001.00000.0000 | The HON Company           | 353.05   | IT chair         |             |
|             |    |         | 1947091  | 003  | C 232422 | 1138.44001.00000.0000 | The HON Company           | 1,616.96 | IT work station  |             |
|             |    |         | 1795712  | 003  | C 232422 | 1138.44001.00000.0000 | The HON Company           | 504.36   | IT pencil drawer |             |
|             |    |         |          | 003  | C 232422 |                       |                           |          |                  | 2,474.37    |
|             |    |         | 2407136  | 003  | E 520178 | 1138.32001.00000.0000 | TouchTone Communications  | 1,088.77 | Long distance    |             |

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|             |    |         |                                 | 003  | E 520178 |                       |                               |            |                 | 1,088.77    |
|             |    |         | 3806                            | 003  | C 232427 | 1138.41001.00000.0000 | Trinity Lock LLC              | 2,175.00   | Sheriff         |             |
|             |    |         |                                 | 003  | C 232427 |                       |                               |            |                 | 2,175.00    |
|             |    |         | V210000265                      | 003  | E 520114 | 1138.44022.00000.0000 | Truck Centers Inc             | 3,010.19   | Truck           |             |
|             |    |         | V210000265                      | 003  | E 520114 | 1138.44022.00000.0000 | Truck Centers Inc             | 193,732.00 | 2021 truck      |             |
|             |    |         |                                 | 003  | E 520114 |                       |                               |            |                 | 196,742.19  |
|             |    |         | 3192                            | 003  | E 520118 | 1138.34001.00000.0000 | W.R. Hall Insurance Group     | 28,516.90  | Cyber liability |             |
|             |    |         |                                 | 003  | E 520118 |                       |                               |            |                 | 28,516.90   |
|             |    |         | MEMOBILL1                       | 003  | E 520244 | 1138.34001.00000.0000 | W.R. Hall Insurance Group     | 363.00     | Add vehicle     |             |
|             |    |         |                                 | 003  | E 520244 |                       |                               |            |                 | 363.00      |
|             |    |         |                                 |      |          |                       | Location: 0000                | 276,934.45 |                 |             |
|             |    |         |                                 |      |          |                       | Fund: 1138                    | 276,934.45 |                 |             |
|             |    |         | INV0011678 KCODE                | 003  | C 232496 | 1148.31100.00000.0000 | Bowen Center                  | 977.06     | Kos/Syr LCC     |             |
|             |    |         |                                 | 003  | C 232496 |                       |                               |            |                 | 977.06      |
|             |    |         | LITE mileage                    | 003  | C 232506 | 1148.39065.00000.0000 | Cotton Tammy L                | 170.03     | 347 Miles       |             |
|             |    |         |                                 | 003  | C 232506 |                       |                               |            |                 | 170.03      |
|             |    |         | INV09865 Claypool Police Dept   | 003  | C 232510 | 1148.39072.00000.0000 | DetectaChem, Inc.             | 286.92     | FieldDrugTests  |             |
|             |    |         |                                 | 003  | C 232510 |                       |                               |            |                 | 286.92      |
|             |    |         | 1, scholarships for teen court  | 003  | C 232538 | 1148.39075.00000.0000 | Kosciusko County Teen Court   | 5,740.00   | teen court      |             |
|             |    |         |                                 | 003  | C 232538 |                       |                               |            |                 | 5,740.00    |
|             |    |         | 18455 Claypool Police Dept      | 003  | C 232558 | 1148.39072.00000.0000 | NARTEC Inc                    | 281.81     | FieldDrugTests  |             |
|             |    |         |                                 | 003  | C 232558 |                       |                               |            |                 | 281.81      |
|             |    |         | DISA reimbursement              | 003  | C 232593 | 1148.31084.00000.0000 | Tippecanoe Valley High School | 425.45     | Drug Tests      |             |
|             |    |         | Witham Toxicology Reimbursement | 003  | C 232593 | 1148.31084.00000.0000 | Tippecanoe Valley High School | 336.00     | Drug Tests      |             |
|             |    |         |                                 | 003  | C 232593 |                       |                               |            |                 | 761.45      |
|             |    |         |                                 |      |          |                       | Location: 0000                | 8,217.27   |                 |             |
|             |    |         |                                 |      |          |                       | Fund: 1148                    | 8,217.27   |                 |             |
|             |    |         | 4715-1103-0189-7083             | 003  | E 520182 | 1152.31102.00000.0000 | Corporate Payment Systems     | 394.99     | LEPC software   |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice               | Bank | Check    | Budget Account Code   | Vendor Name               | Amount    | Description     | Check Total |
|-------------|----|---------|-----------------------|------|----------|-----------------------|---------------------------|-----------|-----------------|-------------|
|             |    |         | 4715-1103-0189-7083   | 003  | E 520182 | 1152.31147.00000.0000 | Corporate Payment Systems | 212.00    | Calibration     |             |
|             |    |         | 4715-1103-0189-7083   | 003  | E 520182 | 1152.36065.00000.0000 | Corporate Payment Systems | 698.00    | Trg. computer   |             |
|             |    |         |                       | 003  | E 520182 |                       |                           |           |                 | 1,304.99    |
|             |    |         |                       |      |          |                       | Location: 0000            | 1,304.99  |                 |             |
|             |    |         |                       |      |          |                       | Fund: 1152                | 1,304.99  |                 |             |
|             |    |         | 4715-1103-0189-7083   | 003  | E 520182 | 1156.21031.00000.0000 | Corporate Payment Systems | 345.67    | .               |             |
|             |    |         |                       | 003  | E 520182 |                       |                           |           |                 | 345.67      |
|             |    |         | IN207283              | 003  | C 232534 | 1156.22027.00000.0000 | Kiesler Police Supply     | 2,580.00  | Cust #L00954    |             |
|             |    |         |                       | 003  | C 232534 |                       |                           |           |                 | 2,580.00    |
|             |    |         |                       |      |          |                       | Location: 0000            | 2,925.67  |                 |             |
|             |    |         |                       |      |          |                       | Fund: 1156                | 2,925.67  |                 |             |
|             |    |         | #511 Bockman          | 003  | C 232459 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 1,437.79  | Loans from 1158 |             |
|             |    |         | #599 Silveus          | 003  | C 232459 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 3,114.50  | Loans from 1158 |             |
|             |    |         | #538 Goshert, James   | 003  | C 232459 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 1,520.00  | Loans from 1158 |             |
|             |    |         | #588 Robbins - Magee  | 003  | C 232459 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 7,055.16  | Loans from 1158 |             |
|             |    |         |                       | 003  | C 232459 |                       |                           |           |                 | 13,127.45   |
|             |    |         |                       |      |          |                       | Location: 0000            | 13,127.45 |                 |             |
|             |    |         |                       |      |          |                       | Fund: 1158                | 13,127.45 |                 |             |
|             |    |         | 287304842982X02192023 | 003  | C 232670 | 1159.32001.00000.0000 | AT&T Mobility             | 83.46     | nealbillcell    |             |
|             |    |         |                       | 003  | C 232670 |                       |                           |           |                 | 83.46       |
|             |    |         | 1/11/23 - 1/24/2023   | 003  | C 232330 | 1159.32004.00000.0000 | Baxter * Bill             | 233.73    | 477 miles       |             |
|             |    |         |                       | 003  | C 232330 |                       |                           |           |                 | 233.73      |
|             |    |         | 313665328             | 003  | C 232467 | 1159.32001.00000.0000 | Brightspeed               | 106.84    | clinicfaxline   |             |
|             |    |         | 313431561             | 003  | C 232467 | 1159.32001.00000.0000 | Brightspeed               | 36.36     | chousefaxline   |             |
|             |    |         |                       | 003  | C 232467 |                       |                           |           |                 | 143.20      |
|             |    |         | 1/19/2023 - 1/27/2023 | 003  | E 520074 | 1159.32004.00000.0000 | Burton * Nathan           | 163.66    | 334 miles       |             |
|             |    |         | 1/3/2023 - 1/13/2023  | 003  | E 520074 | 1159.32004.00000.0000 | Burton * Nathan           | 189.63    | 387milesnate    |             |
|             |    |         | nate meeting          | 003  | E 520074 | 1159.32004.00000.0000 | Burton * Nathan           | 10.97     | nate reimburse  |             |
|             |    |         |                       | 003  | E 520074 |                       |                           |           |                 | 364.26      |
|             |    |         | 1/30/2023 - 2/10/2023 | 003  | E 520193 | 1159.32004.00000.0000 | Burton * Nathan           | 267.05    | 545 nate        |             |

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Begin Date: 02/01/2023

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| Prerun Date | PO | PO Mode | Invoice                    | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         |                            | 003  | E 520193 |                       |                                |          |                  | 267.05      |
|             |    |         | feb.                       | 003  | C 232476 | 1159.32001.00000.0000 | Comcast                        | 148.85   | clinic- internet |             |
|             |    |         |                            | 003  | C 232476 |                       |                                |          |                  | 148.85      |
|             |    |         | FEB 2                      | 003  | C 232671 | 1159.32001.00000.0000 | Comcast                        | 148.85   | CLINICINTERNET   |             |
|             |    |         |                            | 003  | C 232671 |                       |                                |          |                  | 148.85      |
|             |    |         | 4715-1103-0189-7083        | 003  | E 520182 | 1159.35001.00000.0000 | Corporate Payment Systems      | 104.25   | neal oilch639915 |             |
|             |    |         | 4715-1103-0189-7083        | 003  | E 520182 | 1159.36044.00000.0000 | Corporate Payment Systems      | 688.00   | 3154212706       |             |
|             |    |         | 4715-1103-0189-7083        | 003  | E 520182 | 1159.36044.00000.0000 | Corporate Payment Systems      | 163.00   | healthcare442443 |             |
|             |    |         |                            | 003  | E 520182 |                       |                                |          |                  | 955.25      |
|             |    |         | 8259342503                 | 003  | C 232519 | 1159.21017.00000.0000 | GlaxoSmithKline Pharmaceutical | 1,166.79 | hep a-b vaccines |             |
|             |    |         |                            | 003  | C 232519 |                       |                                |          |                  | 1,166.79    |
|             |    |         | gloves-clinic              | 003  | C 232526 | 1159.21017.00000.0000 | Hometown Pharmacy              | 111.90   | clinic gloves    |             |
|             |    |         |                            | 003  | C 232526 |                       |                                |          |                  | 111.90      |
|             |    |         | vital records- health dept | 003  | C 232364 | 1159.36057.00000.0000 | Ind Vital Records Assoc        | 115.00   | d,s,k,vitalrecor |             |
|             |    |         |                            | 003  | C 232364 |                       |                                |          |                  | 115.00      |
|             |    |         | 2251                       | 003  | E 520090 | 1159.32001.00000.0000 | K-21 Health Services Pavilion  | 125.71   | clinicphonejan   |             |
|             |    |         |                            | 003  | E 520090 |                       |                                |          |                  | 125.71      |
|             |    |         | Employee Shr Ins           | 003  | C 232440 | 1159.11605.00000.0000 | Kos Co Treas Insurance         | 6,406.30 | DDClr-FamIns125  |             |
|             |    |         | Employee Shr Ins           | 003  | C 232440 | 1159.11605.00000.0000 | Kos Co Treas Insurance         | 2,263.90 | DDClr-SingIns125 |             |
|             |    |         |                            | 003  | C 232440 |                       |                                |          |                  | 8,670.20    |
|             |    |         | County Share Insurance     | 003  | C 232473 | 1159.11605.00000.0000 | Kos Co Treas Insurance         | 6,406.30 | DDClr-FamIns125  |             |
|             |    |         | County Share Insurance     | 003  | C 232473 | 1159.11605.00000.0000 | Kos Co Treas Insurance         | 2,263.90 | DDClr-SingIns125 |             |
|             |    |         |                            | 003  | C 232473 |                       |                                |          |                  | 8,670.20    |
|             |    |         | 217                        | 003  | C 232536 | 1159.32002.00000.0000 | Kosciusko County Auditor       | 60.33    | postmeterbalance |             |
|             |    |         |                            | 003  | C 232536 |                       |                                |          |                  | 60.33       |
|             |    |         | 222939                     | 003  | C 232388 | 1159.21017.00000.0000 | Medico-Mart Inc                | 825.00   | typhoidvaccine   |             |
|             |    |         |                            | 003  | C 232388 |                       |                                |          |                  | 825.00      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                   | Bank | Check    | Budget Account Code   | Vendor Name            | Amount    | Description      | Check Total |
|-------------|----|---------|-------------------------------------------|------|----------|-----------------------|------------------------|-----------|------------------|-------------|
|             |    |         | 30097811                                  | 003  | C 232402 | 1159.21017.00000.0000 | Quill LLC              | 50.46     | hd-supples       |             |
|             |    |         |                                           | 003  | C 232402 |                       |                        |           |                  | 50.46       |
|             |    |         | 30515399,30543045,30492184,&30492375      | 003  | C 232566 | 1159.21001.00000.0000 | Quill LLC              | 229.67    | chouseofficesupp |             |
|             |    |         |                                           | 003  | C 232566 |                       |                        |           |                  | 229.67      |
|             |    |         | d-63457                                   | 003  | E 520106 | 1159.21017.00000.0000 | Rabb Water Systems Inc | 22.00     | hdbottlewater    |             |
|             |    |         | 1010253                                   | 003  | E 520106 | 1159.21017.00000.0000 | Rabb Water Systems Inc | 8.00      | clinicbotwater   |             |
|             |    |         |                                           | 003  | E 520106 |                       |                        |           |                  | 30.00       |
|             |    |         | 65128tm                                   | 003  | E 520226 | 1159.21017.00000.0000 | Rabb Water Systems Inc | 17.00     | clin-botwater    |             |
|             |    |         |                                           | 003  | E 520226 |                       |                        |           |                  | 17.00       |
|             |    |         | 920150109                                 | 003  | C 232573 | 1159.21017.00000.0000 | Sanofi Pasteur Inc     | 989.35    | y-fevaccineclinc |             |
|             |    |         |                                           | 003  | C 232573 |                       |                        |           |                  | 989.35      |
|             |    |         | 9296958                                   | 003  | C 232579 | 1159.21017.00000.0000 | SmileMakers            | 287.70    | bandagesclinic   |             |
|             |    |         |                                           | 003  | C 232579 |                       |                        |           |                  | 287.70      |
|             |    |         | 4011537219                                | 003  | C 232417 | 1159.36044.00000.0000 | Stericycle Inc         | 65.00     | medwastepikup    |             |
|             |    |         |                                           | 003  | C 232417 |                       |                        |           |                  | 65.00       |
|             |    |         | 8928-8929                                 | 003  | C 232598 | 1159.31002.00000.0000 | Turner Valentine LLC   | 550.00    | legalservices    |             |
|             |    |         |                                           | 003  | C 232598 |                       |                        |           |                  | 550.00      |
|             |    |         | ups january                               | 003  | E 520241 | 1159.32002.00000.0000 | UPS Store #5598        | 78.36     | ups-jan          |             |
|             |    |         |                                           | 003  | E 520241 |                       |                        |           |                  | 78.36       |
|             |    |         | 9927282724                                | 003  | C 232470 | 1159.32001.00000.0000 | Verizon Wireless       | 172.89    | bobnatetersacell |             |
|             |    |         |                                           | 003  | C 232470 |                       |                        |           |                  | 172.89      |
|             |    |         | 87031862                                  | 003  | C 232471 | 1159.22003.00000.0000 | WEX Bank               | 289.82    | bobnealfuel      |             |
|             |    |         |                                           | 003  | C 232471 |                       |                        |           |                  | 289.82      |
|             |    |         |                                           |      |          |                       | Location: 0000         | 24,850.03 |                  |             |
|             |    |         |                                           |      |          |                       | Fund: 1159             | 24,850.03 |                  |             |
|             |    |         | 54751, 56698, 59523, 59524, 65464 & 69857 | 003  | C 232491 | 1169.22036.00000.0000 | AutoZone Inc           | 455.51    | Jan. Statement   |             |
|             |    |         |                                           | 003  | C 232491 |                       |                        |           |                  | 455.51      |

# Docket Voucher Register (Cumulative)

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| Prerun Date | PO | PO   |                                     | Budget |          |                       | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|------|-------------------------------------|--------|----------|-----------------------|------------------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice                             | Bank   | Check    | Account Code          |                              |           |                  |             |
|             |    |      | 2907961415, 2907965295 & 2907969271 | 003    | C 232500 | 1169.22038.00000.0000 | Cargill Inc                  | 29,383.82 | Bulk Salt        |             |
|             |    |      |                                     | 003    | C 232500 |                       |                              |           |                  | 29,383.82   |
|             |    |      | 8080074                             | 003    | C 232341 | 1169.22036.00000.0000 | Certified Laboratories       | 588.45    | Purewash Cleaner |             |
|             |    |      |                                     | 003    | C 232341 |                       |                              |           |                  | 588.45      |
|             |    |      | 101763                              | 003    | C 232501 | 1169.22036.00000.0000 | Churubusco Auto Electric Inc | 429.90    | Jan. Statement   |             |
|             |    |      |                                     | 003    | C 232501 |                       |                              |           |                  | 429.90      |
|             |    |      | 6803                                | 003    | C 232343 | 1169.35001.00000.0000 | Copsgear.com                 | 615.00    | Mtn Base Install |             |
|             |    |      |                                     | 003    | C 232343 |                       |                              |           |                  | 615.00      |
|             |    |      | 4715-1103-0189-7083                 | 003    | E 520182 | 1169.22036.00000.0000 | Corporate Payment Systems    | 881.41    | Jan. Statement   |             |
|             |    |      | 4715-1103-0189-7083                 | 003    | E 520182 | 1169.35001.00000.0000 | Corporate Payment Systems    | 4.00      | Jan. Statement   |             |
|             |    |      |                                     | 003    | E 520182 |                       |                              |           |                  | 885.41      |
|             |    |      | 0230899-IN                          | 003    | C 232507 | 1169.22036.00000.0000 | Craig Welding & Mfg Inc      | 301.77    | Jan. Statement   |             |
|             |    |      | 0230802-IN                          | 003    | C 232507 | 1169.35001.00000.0000 | Craig Welding & Mfg Inc      | 3,974.00  | Jan. Statement   |             |
|             |    |      |                                     | 003    | C 232507 |                       |                              |           |                  | 4,275.77    |
|             |    |      | 105968                              | 003    | C 232347 | 1169.22036.00000.0000 | E F Rhoades And Sons Inc     | 182.75    | SS Wand & Socket |             |
|             |    |      |                                     | 003    | C 232347 |                       |                              |           |                  | 182.75      |
|             |    |      | 156646, 156742 & 156741             | 003    | E 520080 | 1169.22036.00000.0000 | Fastenal Company             | 865.27    | Plow Bolts/Nuts  |             |
|             |    |      |                                     | 003    | E 520080 |                       |                              |           |                  | 865.27      |
|             |    |      | INV213836                           | 003    | E 520199 | 1169.35001.00000.0000 | Gasoline Equipment           | 1,199.58  | Feb. Statement   |             |
|             |    |      |                                     | 003    | E 520199 |                       |                              |           |                  | 1,199.58    |
|             |    |      | 4-121238, 4-120943 & 4-121283       | 003    | E 520083 | 1169.35001.00000.0000 | Glass Doctor of              | 373.33    | Repairs          |             |
|             |    |      |                                     | 003    | E 520083 |                       |                              |           |                  | 373.33      |
|             |    |      | 4-121276                            | 003    | E 520200 | 1169.35001.00000.0000 | Glass Doctor of              | 220.00    | Labor/Install 94 |             |
|             |    |      |                                     | 003    | E 520200 |                       |                              |           |                  | 220.00      |
|             |    |      | 9330672872                          | 003    | C 232520 | 1169.22036.00000.0000 | Graybar Electric Company Inc | 167.05    | Paging Horns     |             |
|             |    |      |                                     | 003    | C 232520 |                       |                              |           |                  | 167.05      |
|             |    |      | F37043                              | 003    | C 232368 | 1169.22036.00000.0000 | Indiana Power Plan           | 785.10    | Batteries #89    |             |

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|-------------|----|---------|------------------------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         |                                                | 003  | C 232368 |                       |                                |          |                  | 785.10      |
|             |    |         | 2169                                           | 003  | C 232369 | 1169.35001.00000.0000 | IR Repair LLC                  | 1,186.00 | Cylinder Repair  |             |
|             |    |         |                                                | 003  | C 232369 |                       |                                |          |                  | 1,186.00    |
|             |    |         | 402793789 & 402799027                          | 003  | C 232531 | 1169.22036.00000.0000 | Jasper Weller LLC              | 2,821.21 | Jan. Statement   |             |
|             |    |         |                                                | 003  | C 232531 |                       |                                |          |                  | 2,821.21    |
|             |    |         | 56112 & 32618                                  | 003  | C 232468 | 1169.22036.00000.0000 | John Deere Financial           | 400.39   | Jan. Statement   |             |
|             |    |         |                                                | 003  | C 232468 |                       |                                |          |                  | 400.39      |
|             |    |         | 640993                                         | 003  | C 232533 | 1169.22036.00000.0000 | Kerlin Motor Co., Inc.         | 208.40   | Jan. Statement   |             |
|             |    |         |                                                | 003  | C 232533 |                       |                                |          |                  | 208.40      |
|             |    |         | 2032306                                        | 003  | E 520212 | 1169.22036.00000.0000 | M & M Industrial Supply LLC    | 862.04   | Shop Inventory   |             |
|             |    |         |                                                | 003  | E 520212 |                       |                                |          |                  | 862.04      |
|             |    |         | S6465641                                       | 003  | C 232546 | 1169.35001.00000.0000 | MacAllister Machinery          | 1,760.09 | Jan. Statement   |             |
|             |    |         |                                                | 003  | C 232546 |                       |                                |          |                  | 1,760.09    |
|             |    |         | 2210016951 & 2210017045                        | 003  | E 520216 | 1169.35001.00000.0000 | McMahon's Best One Tire & Auto | 741.62   | Jan. Statement   |             |
|             |    |         |                                                | 003  | E 520216 |                       |                                |          |                  | 741.62      |
|             |    |         | 19641, 20056, 20366 & 20388                    | 003  | C 232390 | 1169.22036.00000.0000 | Menards- Warsaw                | 209.25   | Shop Supplies    |             |
|             |    |         |                                                | 003  | C 232390 |                       |                                |          |                  | 209.25      |
|             |    |         | 20536                                          | 003  | C 232550 | 1169.22036.00000.0000 | Menards- Warsaw                | 20.86    | Shop Supplies    |             |
|             |    |         |                                                | 003  | C 232550 |                       |                                |          |                  | 20.86       |
|             |    |         | 5417475                                        | 003  | C 232553 | 1169.22036.00000.0000 | Mill Supplies Inc              | 88.88    | Pump Body Assem. |             |
|             |    |         |                                                | 003  | C 232553 |                       |                                |          |                  | 88.88       |
|             |    |         | 2550004677, 2550004799, 2550004864, 2550004918 | 003  | C 232555 | 1169.35001.00000.0000 | Monteith's Best-One Goshen     | 931.00   | Jan. Statement   |             |
|             |    |         |                                                | 003  | C 232555 |                       |                                |          |                  | 931.00      |
|             |    |         | 183625                                         | 003  | E 520220 | 1169.22036.00000.0000 | More Farm Store Inc            | 11.99    | Jan. Statement   |             |
|             |    |         |                                                | 003  | E 520220 |                       |                                |          |                  | 11.99       |
|             |    |         | January Invoices                               | 003  | C 232557 | 1169.22036.00000.0000 | NAPA Auto Parts                | 676.95   | Jan. Statement   |             |

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|-------------|----|---------|-----------------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         |                                         | 003  | C 232557 |                       |                                |          |                  | 676.95      |
|             |    |         | 01172395061 & 01172395060               | 003  | C 232397 | 1169.22036.00000.0000 | Norms Tool Chest               | 160.50   | Shop Tools       |             |
|             |    |         |                                         | 003  | C 232397 |                       |                                |          |                  | 160.50      |
|             |    |         | 01312395732                             | 003  | C 232559 | 1169.35001.00000.0000 | Norms Tool Chest               | 140.00   | Tool Repair      |             |
|             |    |         |                                         | 003  | C 232559 |                       |                                |          |                  | 140.00      |
|             |    |         | January Invoices                        | 003  | C 232564 | 1169.22036.00000.0000 | Power Brake and Spring         | 4,945.81 | Jan. Statement   |             |
|             |    |         |                                         | 003  | C 232564 |                       |                                |          |                  | 4,945.81    |
|             |    |         | 01617549, 01619146                      | 003  | E 520104 | 1169.22036.00000.0000 | Purity Cylinder Gases          | 724.01   | Welding Supplies |             |
|             |    |         |                                         | 003  | E 520104 |                       |                                |          |                  | 724.01      |
|             |    |         | W12965                                  | 003  | E 520228 | 1169.35001.00000.0000 | RPM Machinery LLC              | 1,316.38 | Jan. Statement   |             |
|             |    |         |                                         | 003  | E 520228 |                       |                                |          |                  | 1,316.38    |
|             |    |         | January Invoices                        | 003  | E 520231 | 1169.22036.00000.0000 | Selking International          | 4,859.32 | Jan. Statement   |             |
|             |    |         |                                         | 003  | E 520231 |                       |                                |          |                  | 4,859.32    |
|             |    |         | A95450, A97395, B06131 & B06152         | 003  | E 520234 | 1169.22036.00000.0000 | Southeastern Equipment         | 1,288.03 | Jan. Statement   |             |
|             |    |         |                                         | 003  | E 520234 |                       |                                |          |                  | 1,288.03    |
|             |    |         | M000073490 & C09939                     | 003  | E 520237 | 1169.22036.00000.0000 | Stateline Diesel Injection     | 1,391.61 | Jan. Statement   |             |
|             |    |         |                                         | 003  | E 520237 |                       |                                |          |                  | 1,391.61    |
|             |    |         | January Invoices                        | 003  | C 232586 | 1169.22036.00000.0000 | Stoops Freightliner            | 5,503.74 | Jan. Statement   |             |
|             |    |         |                                         | 003  | C 232586 |                       |                                |          |                  | 5,503.74    |
|             |    |         | 97320-01, 99752-01, 79320-02 & 13742-00 | 003  | C 232421 | 1169.22036.00000.0000 | Terminal Supply Company        | 749.87   | Shop Supplies    |             |
|             |    |         |                                         | 003  | C 232421 |                       |                                |          |                  | 749.87      |
|             |    |         | 18586-00                                | 003  | C 232588 | 1169.22036.00000.0000 | Terminal Supply Company        | 170.99   | Shop Supplies    |             |
|             |    |         |                                         | 003  | C 232588 |                       |                                |          |                  | 170.99      |
|             |    |         | A17478001                               | 003  | C 232589 | 1169.22036.00000.0000 | TFE Power Transmission & Fluid | 23.29    | Jan. Statement   |             |
|             |    |         |                                         | 003  | C 232589 |                       |                                |          |                  | 23.29       |
|             |    |         | 787264                                  | 003  | C 232279 | 1169.22036.00000.0000 | Tractor Supply Credit Plan     | 99.98    | Jan. Statement   |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                         | Bank | Check    | Budget Account Code   | Vendor Name               | Amount     | Description      | Check Total |
|-------------|----|---------|-------------------------------------------------|------|----------|-----------------------|---------------------------|------------|------------------|-------------|
|             |    |         |                                                 | 003  | C 232279 |                       |                           |            |                  | 99.98       |
|             |    |         | V210000266                                      | 003  | E 520115 | 1169.44022.00000.0000 | Truck Centers Inc         | 196,742.19 | 23 WS Dump Truck |             |
|             |    |         |                                                 | 003  | E 520115 |                       |                           |            |                  | 196,742.19  |
|             |    |         | F210124514:01 & F220103570:01                   | 003  | E 520116 | 1169.22036.00000.0000 | Truck Centers Inc         | 134.03     | Jan. Statement   |             |
|             |    |         | R210022087:01 & R210022282:01                   | 003  | E 520116 | 1169.35001.00000.0000 | Truck Centers Inc         | 1,164.24   | Jan. Statement   |             |
|             |    |         |                                                 | 003  | E 520116 |                       |                           |            |                  | 1,298.27    |
|             |    |         | F210125752:01, F210125754:01 & F210125754:02    | 003  | E 520240 | 1169.22036.00000.0000 | Truck Centers Inc         | 556.27     | Feb. Statement   |             |
|             |    |         |                                                 | 003  | E 520240 |                       |                           |            |                  | 556.27      |
|             |    |         | 159449717                                       | 003  | C 232599 | 1169.22036.00000.0000 | Uline                     | 194.15     | 6-Push Brooms    |             |
|             |    |         |                                                 | 003  | C 232599 |                       |                           |            |                  | 194.15      |
|             |    |         | P67332                                          | 003  | C 232601 | 1169.35001.00000.0000 | Vermeer Of Indiana Inc    | 110.00     | Blades Sharpened |             |
|             |    |         |                                                 | 003  | C 232601 |                       |                           |            |                  | 110.00      |
|             |    |         | 14371,14372,14439,14483,14530,14624,14910,14951 | 003  | E 520243 | 1169.22036.00000.0000 | W A Jones                 | 2,493.56   | Jan. Statement   |             |
|             |    |         |                                                 | 003  | E 520243 |                       |                           |            |                  | 2,493.56    |
|             |    |         | 6015892                                         | 003  | C 232604 | 1169.22036.00000.0000 | Warsaw Buick GMC          | 55.11      | Jan. Statement   |             |
|             |    |         |                                                 | 003  | C 232604 |                       |                           |            |                  | 55.11       |
|             |    |         | 54680                                           | 003  | C 232609 | 1169.35001.00000.0000 | Ziebart                   | 320.00     | Rust Inspect #50 |             |
|             |    |         |                                                 | 003  | C 232609 |                       |                           |            |                  | 320.00      |
|             |    |         |                                                 |      |          |                       | Location: 0000            | 273,488.70 |                  |             |
|             |    |         |                                                 |      |          |                       | Fund: 1169                | 273,488.70 |                  |             |
|             |    |         | 1019436                                         | 003  | E 520078 | 1173.22043.00000.0000 | Elkhart County Gravel Inc | 27,344.27  | Sand & 53 Gravel |             |
|             |    |         |                                                 | 003  | E 520078 |                       |                           |            |                  | 27,344.27   |
|             |    |         | 1019525                                         | 003  | E 520197 | 1173.22043.00000.0000 | Elkhart County Gravel Inc | 18,955.56  | Washed Sand      |             |
|             |    |         |                                                 | 003  | E 520197 |                       |                           |            |                  | 18,955.56   |
|             |    |         | 20491 & 20492                                   | 003  | C 232551 | 1173.22040.00000.0000 | Menards- Warsaw           | 49.88      | Mailboxes        |             |
|             |    |         |                                                 | 003  | C 232551 |                       |                           |            |                  | 49.88       |
|             |    |         | 01625942                                        | 003  | E 520224 | 1173.31001.00000.0000 | Purity Cylinder Gases     | 217.73     | Cylinder Rental  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice             | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount     | Description      | Check Total |
|-------------|----|---------|---------------------|------|----------|-----------------------|-------------------------------|------------|------------------|-------------|
|             |    |         |                     | 003  | E 520224 |                       |                               |            |                  | 217.73      |
|             |    |         | R53820              | 003  | E 520234 | 1173.36004.00000.0000 | Southeastern Equipment        | (1,066.00) | Jan. Statement   |             |
|             |    |         |                     | 003  | E 520234 |                       |                               |            |                  | (1,066.00)  |
|             |    |         | 48619               | 003  | C 232412 | 1173.22043.00000.0000 | Speedway Sand & Gravel Inc    | 11,849.14  | #11 Pea Gravel   |             |
|             |    |         |                     | 003  | C 232412 |                       |                               |            |                  | 11,849.14   |
|             |    |         | 48702 & 48711       | 003  | C 232581 | 1173.22043.00000.0000 | Speedway Sand & Gravel Inc    | 365.54     | Bank Gravel      |             |
|             |    |         |                     | 003  | C 232581 |                       |                               |            |                  | 365.54      |
|             |    |         |                     |      |          |                       | Location: 0000                | 57,716.12  |                  |             |
|             |    |         |                     |      |          |                       | Fund: 1173                    | 57,716.12  |                  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1176.21001.00000.0050 | Corporate Payment Systems     | 445.36     | Jan. Statement   |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1176.23008.00000.0050 | Corporate Payment Systems     | 82.05      | Jan. Statement   |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1176.32005.00000.0050 | Corporate Payment Systems     | 219.24     | Jan. Statement   |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520182 | 1176.36003.00000.0050 | Corporate Payment Systems     | 1,200.00   | Jan. Statement   |             |
|             |    |         |                     | 003  | E 520182 |                       |                               |            |                  | 1,946.65    |
|             |    |         | 4269                | 003  | E 520076 | 1176.35011.00000.0050 | D&D Electric                  | 335.00     | Night Lights     |             |
|             |    |         |                     | 003  | E 520076 |                       |                               |            |                  | 335.00      |
|             |    |         | 156740              | 003  | E 520080 | 1176.22055.00000.0051 | Fastenal Company              | 16.39      | 2-4XSafety Vests |             |
|             |    |         |                     | 003  | E 520080 |                       |                               |            |                  | 16.39       |
|             |    |         | IACHES 2023         | 003  | C 232362 | 1176.36001.00000.0050 | IACHES                        | 200.00     | IACHES Dues 2023 |             |
|             |    |         |                     | 003  | C 232362 |                       |                               |            |                  | 200.00      |
|             |    |         | 000346276           | 003  | C 232528 | 1176.35011.00000.0050 | Indiana Dept of Environmental | 100.00     | Water Testing    |             |
|             |    |         |                     | 003  | C 232528 |                       |                               |            |                  | 100.00      |
|             |    |         | 120487              | 003  | C 232530 | 1176.35011.00000.0050 | J & K Communications Inc      | 415.63     | Install Speaker  |             |
|             |    |         |                     | 003  | C 232530 |                       |                               |            |                  | 415.63      |
|             |    |         | 32619               | 003  | C 232468 | 1176.23008.00000.0050 | John Deere Financial          | 247.58     | Jan. Statement   |             |
|             |    |         |                     | 003  | C 232468 |                       |                               |            |                  | 247.58      |
|             |    |         | Employee Shr Ins    | 003  | C 232440 | 1176.11605.00000.0050 | Kos Co Treas Insurance        | 4,818.15   | DDClr-Em/C125    |             |
|             |    |         | Employee Shr Ins    | 003  | C 232440 | 1176.11605.00000.0050 | Kos Co Treas Insurance        | 15,405.12  | DDClr-FamIns125  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode                                 | Invoice                | Bank | Check    | Budget Account Code   | Vendor Name              | Amount    | Description      | Check Total |
|-------------|----|-----------------------------------------|------------------------|------|----------|-----------------------|--------------------------|-----------|------------------|-------------|
|             |    |                                         | Employee Shr Ins       | 003  | C 232440 | 1176.11605.00000.0050 | Kos Co Treas Insurance   | 7,146.48  | DDClr-SingIns125 |             |
|             |    |                                         |                        | 003  | C 232440 |                       |                          |           |                  | 27,369.75   |
|             |    |                                         | County Share Insurance | 003  | C 232473 | 1176.11605.00000.0050 | Kos Co Treas Insurance   | 4,818.15  | DDClr-Em/C125    |             |
|             |    |                                         | County Share Insurance | 003  | C 232473 | 1176.11605.00000.0050 | Kos Co Treas Insurance   | 15,405.12 | DDClr-FamIns125  |             |
|             |    |                                         | County Share Insurance | 003  | C 232473 | 1176.11605.00000.0050 | Kos Co Treas Insurance   | 7,146.48  | DDClr-SingIns125 |             |
|             |    |                                         |                        | 003  | C 232473 |                       |                          |           |                  | 27,369.75   |
|             |    | 211                                     |                        | 003  | C 232536 | 1176.32002.00000.0050 | Kosciusko County Auditor | 9.48      | Jan. Postage     |             |
|             |    |                                         |                        | 003  | C 232536 |                       |                          |           |                  | 9.48        |
|             |    | 29764001                                |                        | 003  | C 232276 | 1176.34009.00000.0050 | Kosciusko REMC           | 137.53    | 1775 E 1150 N    |             |
|             |    |                                         |                        | 003  | C 232276 |                       |                          |           |                  | 137.53      |
|             |    | 29764002 & 29764001                     |                        | 003  | C 232674 | 1176.34009.00000.0050 | Kosciusko REMC           | 244.26    | Electric Service |             |
|             |    |                                         |                        | 003  | C 232674 |                       |                          |           |                  | 244.26      |
|             |    | 167317                                  |                        | 003  | E 520096 | 1176.23008.00000.0050 | Lemler Oil Inc           | 27,779.02 | On Rd Diesel     |             |
|             |    |                                         |                        | 003  | E 520096 |                       |                          |           |                  | 27,779.02   |
|             |    | 167338 & 167343                         |                        | 003  | E 520211 | 1176.23008.00000.0050 | Lemler Oil Inc           | 31,288.31 | Diesel/AF/Greas  |             |
|             |    |                                         |                        | 003  | E 520211 |                       |                          |           |                  | 31,288.31   |
|             |    | 90328                                   |                        | 003  | E 520099 | 1176.36048.00000.0051 | Medstat                  | 40.00     | QuarterlyRandoms |             |
|             |    |                                         |                        | 003  | E 520099 |                       |                          |           |                  | 40.00       |
|             |    | 21115                                   |                        | 003  | C 232552 | 1176.35011.00000.0050 | Menards- Warsaw          | 129.86    | Bldg Supplies    |             |
|             |    |                                         |                        | 003  | C 232552 |                       |                          |           |                  | 129.86      |
|             |    | 421562                                  |                        | 003  | C 232278 | 1176.34009.00000.0050 | NIPSCO                   | 38.33     | Security Lights  |             |
|             |    |                                         |                        | 003  | C 232278 |                       |                          |           |                  | 38.33       |
|             |    | 414686, 414951, 415020, 417767 & 417768 |                        | 003  | C 232455 | 1176.34009.00000.0050 | NIPSCO                   | 9,237.56  | 2936 E Old Rd 30 |             |
|             |    |                                         |                        | 003  | C 232455 |                       |                          |           |                  | 9,237.56    |
|             |    | 414038                                  |                        | 003  | C 232469 | 1176.34009.00000.0050 | NIPSCO                   | 213.25    | 206 W Sycamore   |             |
|             |    |                                         |                        | 003  | C 232469 |                       |                          |           |                  | 213.25      |
|             |    | 51126606 & 51128546                     |                        | 003  | E 520222 | 1176.23008.00000.0050 | PetroChoice              | 5,920.31  | Bulk Motor Oil   |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                 | Bank | Check    | Budget Account Code   | Vendor Name               | Amount     | Description     | Check Total |
|-------------|----|---------|-----------------------------------------|------|----------|-----------------------|---------------------------|------------|-----------------|-------------|
|             |    |         |                                         | 003  | E 520222 |                       |                           |            |                 | 5,920.31    |
|             |    |         | 62676TL & 63898TM                       | 003  | E 520106 | 1176.22049.00000.0050 | Rabb Water Systems Inc    | 58.50      | Jan. Statement  |             |
|             |    |         |                                         | 003  | E 520106 |                       |                           |            |                 | 58.50       |
|             |    |         | T3536 & T3537                           | 003  | C 232406 | 1176.31001.00000.0051 | Reichert & Knepp LLC      | 1,350.00   | Towing 60 & 67  |             |
|             |    |         |                                         | 003  | C 232406 |                       |                           |            |                 | 1,350.00    |
|             |    |         | T3575, T3576 & T3577                    | 003  | C 232569 | 1176.31001.00000.0051 | Reichert & Knepp LLC      | 1,462.50   | Towing Services |             |
|             |    |         |                                         | 003  | C 232569 |                       |                           |            |                 | 1,462.50    |
|             |    |         | 04691237P & 04692698P                   | 003  | E 520231 | 1176.23008.00000.0050 | Selking International     | 492.80     | Jan. Statement  |             |
|             |    |         |                                         | 003  | E 520231 |                       |                           |            |                 | 492.80      |
|             |    |         | 6601                                    | 003  | C 232578 | 1176.31001.00000.0051 | SiteWorX Services LLC     | 16,980.00  | Snowplow/Salt   |             |
|             |    |         |                                         | 003  | C 232578 |                       |                           |            |                 | 16,980.00   |
|             |    |         | 14522                                   | 003  | C 232420 | 1176.31001.00000.0051 | Tenney & Sons Inc         | 400.00     | Septics Pumped  |             |
|             |    |         |                                         | 003  | C 232420 |                       |                           |            |                 | 400.00      |
|             |    |         | P-L5524                                 | 003  | C 232590 | 1176.33002.00000.0050 | The Papers Inc            | 78.29      | Legal Ad        |             |
|             |    |         |                                         | 003  | C 232590 |                       |                           |            |                 | 78.29       |
|             |    |         | 00129622                                | 003  | C 232592 | 1176.33002.00000.0050 | Times-Union               | 105.15     | Legal Ad        |             |
|             |    |         |                                         | 003  | C 232592 |                       |                           |            |                 | 105.15      |
|             |    |         | 3197                                    | 003  | E 520118 | 1176.34001.00000.0050 | W.R. Hall Insurance Group | 1,464.00   | 2-New Dump Trks |             |
|             |    |         |                                         | 003  | E 520118 |                       |                           |            |                 | 1,464.00    |
|             |    |         | January Invoices - 1/4/23 thru 01/31/23 | 003  | E 520246 | 1176.31001.00000.0050 | Wildman Uniform & Linen   | 2,697.60   | Jan. Statement  |             |
|             |    |         |                                         | 003  | E 520246 |                       |                           |            |                 | 2,697.60    |
|             |    |         | 0039093-2784-7                          | 003  | C 232457 | 1176.31001.00000.0050 | WM Corporate Services Inc | 145.50     | Trash Service   |             |
|             |    |         |                                         | 003  | C 232457 |                       |                           |            |                 | 145.50      |
|             |    |         |                                         |      |          |                       | Location: 0050            | 138,024.11 |                 |             |
|             |    |         |                                         |      |          |                       | Location: 0051            | 20,248.89  |                 |             |
|             |    |         |                                         |      |          |                       | Fund: 1176                | 158,273.00 |                 |             |
|             |    |         | 431402                                  | 003  | C 232514 | 1189.44004.00000.0000 | Eastern L Inc             | 287.75     | printer maint   |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         |                                                   | 003  | C 232514 |                       |                                |          |                  | 287.75      |
|             |    |         | Employee Shr Ins                                  | 003  | C 232440 | 1189.11605.00000.0000 | Kos Co Treas Insurance         | 454.78   | DDClr-SingIns125 |             |
|             |    |         |                                                   | 003  | C 232440 |                       |                                |          |                  | 454.78      |
|             |    |         | County Share Insurance                            | 003  | C 232473 | 1189.11605.00000.0000 | Kos Co Treas Insurance         | 454.78   | DDClr-SingIns125 |             |
|             |    |         |                                                   | 003  | C 232473 |                       |                                |          |                  | 454.78      |
|             |    |         |                                                   |      |          |                       | Location: 0000                 | 1,197.31 |                  |             |
|             |    |         |                                                   |      |          |                       | Fund: 1189                     | 1,197.31 |                  |             |
|             |    |         | January contribution to sheriff's pension account | 003  | C 232277 | 1193.60000.00000.0000 | Lake City Bank                 | 5,202.61 | January          |             |
|             |    |         |                                                   | 003  | C 232277 |                       |                                |          |                  | 5,202.61    |
|             |    |         |                                                   |      |          |                       | Location: 0000                 | 5,202.61 |                  |             |
|             |    |         |                                                   |      |          |                       | Fund: 1193                     | 5,202.61 |                  |             |
|             |    |         | F22 Surplus 004-702002-40 Dup# 5544               | 003  | C 232327 | 1201.62022.00000.0000 | Baldwin Gretchen               | 54.32    | 004-702002-40    |             |
|             |    |         |                                                   | 003  | C 232327 |                       |                                |          |                  | 54.32       |
|             |    |         | F22 Surplus 004-714008-00 Dup# 9164               | 003  | C 232328 | 1201.62022.00000.0000 | Barkes Robert D & Dorine L     | 27.00    | 004-714008-00    |             |
|             |    |         |                                                   | 003  | C 232328 |                       |                                |          |                  | 27.00       |
|             |    |         | F22 Surplus 007-702008-00 Dup#23011               | 003  | C 232329 | 1201.62022.00000.0000 | Baumbaugh Family Trust         | 100.00   | 007-702008-00    |             |
|             |    |         |                                                   | 003  | C 232329 |                       |                                |          |                  | 100.00      |
|             |    |         | F22 Surplus 027-710000-70 Dup# 4235               | 003  | C 232332 | 1201.62022.00000.0000 | Beer Deborah A                 | 10.80    | 027-710000-70    |             |
|             |    |         |                                                   | 003  | C 232332 |                       |                                |          |                  | 10.80       |
|             |    |         | F22 Surplus 005-702035-73 Dup# 12334              | 003  | C 232334 | 1201.62022.00000.0000 | Bezek Allen & Lynette Nilles-B | 872.30   | 005-702035-73    |             |
|             |    |         |                                                   | 003  | C 232334 |                       |                                |          |                  | 872.30      |
|             |    |         | F22 Surplus 007-712033-90 Dup# 23219              | 003  | C 232335 | 1201.62022.00000.0000 | Biddinger David L & Sally L    | 5.00     | 007-712033-90    |             |
|             |    |         |                                                   | 003  | C 232335 |                       |                                |          |                  | 5.00        |
|             |    |         | F22 Surplus 013-702007-20 Dup# 33414              | 003  | C 232336 | 1201.62022.00000.0000 | Blankenship Donna G            | 382.87   | 013-702007-20    |             |
|             |    |         |                                                   | 003  | C 232336 |                       |                                |          |                  | 382.87      |
|             |    |         | F22 Surplus 005-420031-21 Dup#40369860            | 003  | C 232340 | 1201.62022.00000.0000 | Casstevens James P & Hilary A  | 119.61   | 005-420031-21    |             |
|             |    |         |                                                   | 003  | C 232340 |                       |                                |          |                  | 119.61      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO   |                                          | Budget |  | Bank | Check    | Account Code          | Vendor Name                   | Amount   | Description   | Check Total |
|-------------|------|------------------------------------------|--------|--|------|----------|-----------------------|-------------------------------|----------|---------------|-------------|
|             | Mode | Invoice                                  |        |  |      |          |                       |                               |          |               |             |
|             |      | F22 Surplus 004-713001-50 Dup# 8709      |        |  | 003  | C 232346 | 1201.62022.00000.0000 | Day Realty LLC                | 415.52   | 004-713001-50 |             |
|             |      | F22 Surplus 004-715003-31 Dup# 9289      |        |  | 003  | C 232346 | 1201.62022.00000.0000 | Day Realty LLC                | 1,044.41 | 004-715003-31 |             |
|             |      | F22 Surplus 004-706001-40 Dup# 6930      |        |  | 003  | C 232346 | 1201.62022.00000.0000 | Day Realty LLC                | 1,164.20 | 004-706001-40 |             |
|             |      |                                          |        |  | 003  | C 232346 |                       |                               |          |               | 2,624.13    |
|             |      | F22 Surplus 029-726005-41 Dup# 51078     |        |  | 003  | C 232349 | 1201.62022.00000.0000 | Ellison James P               | 740.91   | 029-726005-41 |             |
|             |      |                                          |        |  | 003  | C 232349 |                       |                               |          |               | 740.91      |
|             |      | 030-702002-20 F22 Surplus 1stFed overpay |        |  | 003  | C 232517 | 1201.62022.00000.0000 | First Federal Savings Bank    | 15.00    | 030-702002-20 |             |
|             |      |                                          |        |  | 003  | C 232517 |                       |                               |          |               | 15.00       |
|             |      | F22 Surplus 006-207061-47 Dup# 6248219   |        |  | 003  | C 232351 | 1201.62022.00000.0000 | Flying Fish Inc               | 724.50   | 006-207061-47 |             |
|             |      | F22 Surplus 006-214121-08 Dup# 25132939  |        |  | 003  | C 232351 | 1201.62022.00000.0000 | Flying Fish Inc               | 426.88   | 006-214121-08 |             |
|             |      |                                          |        |  | 003  | C 232351 |                       |                               |          |               | 1,151.38    |
|             |      | F22 Surplus 003-421081-37 Dup# 43574998  |        |  | 003  | C 232357 | 1201.62022.00000.0000 | Hance Dean & Dawn             | 396.72   | 003-421081-37 |             |
|             |      |                                          |        |  | 003  | C 232357 |                       |                               |          |               | 396.72      |
|             |      | F22 Surplus 029-726009-97 Dup# 4219711   |        |  | 003  | C 232358 | 1201.62022.00000.0000 | Heavener Jackson R & Kailey N | 66.63    | 029-726009-97 |             |
|             |      |                                          |        |  | 003  | C 232358 |                       |                               |          |               | 66.63       |
|             |      | F22 Surplus 009-723006-71 Dup# 30876     |        |  | 003  | C 232359 | 1201.62022.00000.0000 | Hill Gary                     | 5.00     | 009-723006-71 |             |
|             |      | F22 Surplus 009-719009-30 Dup# 30654     |        |  | 003  | C 232359 | 1201.62022.00000.0000 | Hill Gary                     | 6.00     | 009-719009-30 |             |
|             |      |                                          |        |  | 003  | C 232359 |                       |                               |          |               | 11.00       |
|             |      | F22 Surplus 011-726003-90 Dup# 5874557   |        |  | 003  | C 232360 | 1201.62022.00000.0000 | Howell Garrett T & Kimberly J | 44.00    | 011-726003-90 |             |
|             |      |                                          |        |  | 003  | C 232360 |                       |                               |          |               | 44.00       |
|             |      | F22 Surplus 005-710000-30 Dup# 14268     |        |  | 003  | C 232371 | 1201.62022.00000.0000 | Jackson David A               | 30.00    | 005-710000-30 |             |
|             |      |                                          |        |  | 003  | C 232371 |                       |                               |          |               | 30.00       |
|             |      | F22 Surplus 009-726007-98 Dup# 6349123   |        |  | 003  | C 232373 | 1201.62022.00000.0000 | Joan Sturgill                 | 8.17     | 009-726007-98 |             |
|             |      |                                          |        |  | 003  | C 232373 |                       |                               |          |               | 8.17        |
|             |      | F22 Surplus 029-708016-00 Dup# 48810     |        |  | 003  | C 232376 | 1201.62022.00000.0000 | Kammerer Kurt & Priscilla     | 521.62   | 029-708016-00 |             |
|             |      |                                          |        |  | 003  | C 232376 |                       |                               |          |               | 521.62      |
|             |      | F22 Surplus 003-417111-06 Dup# 32102370  |        |  | 003  | C 232378 | 1201.62022.00000.0000 | Keister Russell L             | 65.60    | 003-417111-06 |             |

# Docket Voucher Register (Cumulative)

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Begin Date: 02/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                 | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description   | Check Total |
|-------------|----|---------|-----------------------------------------|------|----------|-----------------------|--------------------------------|----------|---------------|-------------|
|             |    |         |                                         | 003  | C 232378 |                       |                                |          |               | 65.60       |
|             |    |         | 004-726002-32 F22 Surplus Koontz        | 003  | C 232535 | 1201.62022.00000.0000 | Koontz Matthew J & Tracy K     | 2,270.44 | 004-726002-32 |             |
|             |    |         |                                         | 003  | C 232535 |                       |                                |          |               | 2,270.44    |
|             |    |         | 007-727014-01 F22 Surplus Kreiling      | 003  | C 232539 | 1201.62022.00000.0000 | Kreiling Jon                   | 822.48   | 007-727014-01 |             |
|             |    |         |                                         | 003  | C 232539 |                       |                                |          |               | 822.48      |
|             |    |         | F22 Surplus 006-723013-27 Dup# 19600    | 003  | C 232382 | 1201.62022.00000.0000 | Lavender Joy                   | 863.17   | 006-723013-27 |             |
|             |    |         |                                         | 003  | C 232382 |                       |                                |          |               | 863.17      |
|             |    |         | F22 Surplus 020-726001-16 Dup# 39281    | 003  | C 232385 | 1201.62022.00000.0000 | Martin Dean                    | 305.16   | 020-726001-16 |             |
|             |    |         |                                         | 003  | C 232385 |                       |                                |          |               | 305.16      |
|             |    |         | F22 Surplus 004-713504-10 Dup# 9076     | 003  | C 232387 | 1201.62022.00000.0000 | McDonald's Corporation         | 3,961.76 | 004-713504-10 |             |
|             |    |         |                                         | 003  | C 232387 |                       |                                |          |               | 3,961.76    |
|             |    |         | 006-714000-10 F22 Surplus Miller        | 003  | C 232554 | 1201.62022.00000.0000 | Miller Christopher J &         | 145.10   | 006-714000-10 |             |
|             |    |         |                                         | 003  | C 232554 |                       |                                |          |               | 145.10      |
|             |    |         | F22 Surplus 025-726001-14 Dup# 45130    | 003  | C 232392 | 1201.62022.00000.0000 | Miller Dale                    | 7.89     | 025-726001-14 |             |
|             |    |         |                                         | 003  | C 232392 |                       |                                |          |               | 7.89        |
|             |    |         | F22 Surplus 007-701011-00 Dup# 20138    | 003  | C 232395 | 1201.62022.00000.0000 | Mosurak Jack                   | 5.01     | 007-701011-00 |             |
|             |    |         |                                         | 003  | C 232395 |                       |                                |          |               | 5.01        |
|             |    |         | F22 Surplus 029-415161-70 Dup# 26650609 | 003  | C 232398 | 1201.62022.00000.0000 | Perez Elsa Isabel              | 6.02     | 029-415161-70 |             |
|             |    |         |                                         | 003  | C 232398 |                       |                                |          |               | 6.02        |
|             |    |         | F22 Surplus 007-719013-91 Dup# 24673    | 003  | C 232399 | 1201.62022.00000.0000 | Pipp William J & Terry A       | 12.00    | 007-719013-91 |             |
|             |    |         |                                         | 003  | C 232399 |                       |                                |          |               | 12.00       |
|             |    |         | F22 Surplus 007-712024-50 Dup# 23142    | 003  | C 232401 | 1201.62022.00000.0000 | Purvis Edgar M Jr              | 5.00     | 007-712024-50 |             |
|             |    |         |                                         | 003  | C 232401 |                       |                                |          |               | 5.00        |
|             |    |         | F22 Surplus 009-730061-90 Dup# 31459    | 003  | C 232403 | 1201.62022.00000.0000 | Quinlan Paul Thomas & Rhonda S | 29.20    | 009-730061-90 |             |
|             |    |         |                                         | 003  | C 232403 |                       |                                |          |               | 29.20       |
|             |    |         | F22 Surplus 004-726014-55 Dup# 13685019 | 003  | C 232405 | 1201.62022.00000.0000 | Recker Stephanie A             | 993.27   | 004-726014-55 |             |

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| Prerun Date | PO | PO Mode | Invoice                                 | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|-----------------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         |                                         | 003  | C 232405 |                       |                                |          |                  | 993.27      |
|             |    |         | F22 Surplus 004-726001-17 Dup# 11217    | 003  | C 232409 | 1201.62022.00000.0000 | Silveus Steven Scott & Cynthia | 5,878.38 | 004-726001-17    |             |
|             |    |         |                                         | 003  | C 232409 |                       |                                |          |                  | 5,878.38    |
|             |    |         | F22 Surplus 004-702057-11 Dup# 6101     | 003  | C 232411 | 1201.62022.00000.0000 | Snizek Robert E & Debra S      | 1,027.60 | 004-702057-11    |             |
|             |    |         |                                         | 003  | C 232411 |                       |                                |          |                  | 1,027.60    |
|             |    |         | F22 Surplus 017-716000-90 Dup# 36740    | 003  | C 232416 | 1201.62022.00000.0000 | Stephens Ruby                  | 25.00    | 017-716000-90    |             |
|             |    |         |                                         | 003  | C 232416 |                       |                                |          |                  | 25.00       |
|             |    |         | F22 Surplus 008-703004-25 Dup# 28052    | 003  | C 232419 | 1201.62022.00000.0000 | Syracuse Storage LLC           | 5.00     | 008-703004-25    |             |
|             |    |         |                                         | 003  | C 232419 |                       |                                |          |                  | 5.00        |
|             |    |         | F22 Surplus 004-210041-21 Dup# 13692285 | 003  | C 232426 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 25.00    | 004-210041-21    |             |
|             |    |         | F22 Surplus 007-719023-66 Dup# 24786    | 003  | C 232426 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 247.86   | 007-719023-66    |             |
|             |    |         | F22 Surplus 027-702016-83 Dup# 45660    | 003  | C 232426 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 966.74   | 027-702016-83    |             |
|             |    |         | F22 Surplus 027-718000-60 Dup# 46552    | 003  | C 232426 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 9.63     | 027-718000-60    |             |
|             |    |         |                                         | 003  | C 232426 |                       |                                |          |                  | 1,249.23    |
|             |    |         | F22 Surplus Dup# 37377                  | 003  | C 232447 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 341.36   | 018-708001-80    |             |
|             |    |         |                                         | 003  | C 232447 |                       |                                |          |                  | 341.36      |
|             |    |         | 003-723019-45 F22 Himes                 | 003  | C 232597 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 53.36    | 003-723019-45    |             |
|             |    |         | 013-702007-28 F 2022 Rockhill           | 003  | C 232597 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 60.50    | 013-702007-28    |             |
|             |    |         | 018-726001-86 F22 Minick                | 003  | C 232597 | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 109.26   | 018-726001-86    |             |
|             |    |         |                                         | 003  | C 232597 |                       |                                |          |                  | 223.12      |
|             |    |         | 003-422231-02 F22 Dup#46357507          | 003  | C 232472 | 1201.62022.00000.0000 | Walls Tanya M                  | 139.64   | 003-422231-02F22 |             |
|             |    |         |                                         | 003  | C 232472 |                       |                                |          |                  | 139.64      |
|             |    |         | F22 Surplus 029-422232-84 Dup# 46363963 | 003  | C 232433 | 1201.62022.00000.0000 | Whispering Pines II Homes LLC  | 10.00    | 029-422232-84    |             |
|             |    |         |                                         | 003  | C 232433 |                       |                                |          |                  | 10.00       |
|             |    |         | F22 Surplus 025-707001-20 Dup# 43288    | 003  | C 232435 | 1201.62022.00000.0000 | Winchester Barbara J           | 5.00     | 025-707001-20    |             |
|             |    |         |                                         | 003  | C 232435 |                       |                                |          |                  | 5.00        |
|             |    |         | F22 Surplus 005-422231-10 Dup# 46359173 | 003  | C 232436 | 1201.62022.00000.0000 | Wintrode George / Brenda       | 90.98    | 005-422231-10    |             |

# Docket Voucher Register (Cumulative)

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| Prerun Date | PO | Mode | Invoice                                    | Bank | Check    | Budget<br>Account Code | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|------|--------------------------------------------|------|----------|------------------------|---------------------------|-----------|------------------|-------------|
|             |    |      |                                            | 003  | C 232436 |                        |                           |           |                  | 90.98       |
|             |    |      | F22 Surplus 004-703037-02 Dup# 6499        | 003  | C 232437 | 1201.622022.00000.0000 | Woods Mara C              | 146.11    | 004-703037-02    |             |
|             |    |      |                                            | 003  | C 232437 |                        |                           |           |                  | 146.11      |
|             |    |      | F22 Surplus 011-719005-10 Dup# 32777       | 003  | C 232438 | 1201.622022.00000.0000 | Zentz Michael L & Lisa A  | 20.00     | 011-719005-10    |             |
|             |    |      |                                            | 003  | C 232438 |                        |                           |           |                  | 20.00       |
|             |    |      |                                            |      |          |                        | Location: 0000            | 25,834.98 |                  |             |
|             |    |      |                                            |      |          |                        | Fund: 1201                | 25,834.98 |                  |             |
|             |    |      | 4715-1103-0189-7083                        | 003  | E 520182 | 1202.222024.00000.0000 | Corporate Payment Systems | 366.00    | Sec Corn Equip   |             |
|             |    |      |                                            | 003  | E 520182 |                        |                           |           |                  | 366.00      |
|             |    |      | 4715-1103-0189-7083                        | 003  | E 520183 | 1202.222024.00000.0000 | Corporate Payment Systems | 414.45    | Sec Corn Supply  |             |
|             |    |      | 4715-1103-0189-7083                        | 003  | E 520183 | 1202.35001.00000.0000  | Corporate Payment Systems | 32.98     | Sect Corn Veh Re |             |
|             |    |      |                                            | 003  | E 520183 |                        |                           |           |                  | 447.43      |
|             |    |      | 87031862                                   | 003  | C 232471 | 1202.222003.00000.0000 | WEX Bank                  | 157.64    | Sec Cor Gas      |             |
|             |    |      |                                            | 003  | C 232471 |                        |                           |           |                  | 157.64      |
|             |    |      |                                            |      |          |                        | Location: 0000            | 971.07    |                  |             |
|             |    |      |                                            |      |          |                        | Fund: 1202                | 971.07    |                  |             |
|             |    |      | Tax Deed Recording Fees                    | 003  | C 232480 | 1204.62205.00000.0000  | Kos Co Recorder           | 25.00     | TLC Tax Deed     |             |
|             |    |      |                                            | 003  | C 232480 |                        |                           |           |                  | 25.00       |
|             |    |      | Tax Deed Recording Fee                     | 003  | C 232612 | 1204.62205.00000.0000  | Kos Co Recorder           | 25.00     | Hart Deed        |             |
|             |    |      |                                            | 003  | C 232612 |                        |                           |           |                  | 25.00       |
|             |    |      | Tax Deed Transfer Fee                      | 003  | C 232481 | 1204.62205.00000.0000  | Kosciusko County Auditor  | 10.00     | TLC Tax Deed     |             |
|             |    |      |                                            | 003  | C 232481 |                        |                           |           |                  | 10.00       |
|             |    |      | Tax Deed Transfer Fee                      | 003  | C 232613 | 1204.62205.00000.0000  | Kosciusko County Auditor  | 10.00     | Hart Deed        |             |
|             |    |      |                                            | 003  | C 232613 |                        |                           |           |                  | 10.00       |
|             |    |      |                                            |      |          |                        | Location: 0000            | 70.00     |                  |             |
|             |    |      |                                            |      |          |                        | Fund: 1204                | 70.00     |                  |             |
|             |    |      | Reimbursing taxes paid, should use surplus | 003  | C 232482 | 1205.62204.00000.0000  | Deturk Jerry              | 1,259.64  | 04-713031-87     |             |
|             |    |      | Reimbursing taxes paid, should use surplus | 003  | C 232482 | 1205.62204.00000.0000  | Deturk Jerry              | 1,638.04  | 05-708004-40     |             |

# Docket Voucher Register (Cumulative)

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Begin Date: 02/01/2023

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| Prerun Date | PO | PO Mode | Invoice                                         | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount    | Description      | Check Total |
|-------------|----|---------|-------------------------------------------------|------|----------|-----------------------|--------------------------------|-----------|------------------|-------------|
|             |    |         |                                                 | 003  | C 232482 |                       |                                |           |                  | 2,897.68    |
|             |    |         | Reimbursing taxes paid, should use surplus      | 003  | C 232483 | 1205.62204.00000.0000 | Flint Investments LLC          | 790.98    | 10-719006-00     |             |
|             |    |         | Reimbursing taxes paid, should use surplus      | 003  | C 232483 | 1205.62204.00000.0000 | Flint Investments LLC          | 9.70      | 07-727002-01     |             |
|             |    |         |                                                 | 003  | C 232483 |                       |                                |           |                  | 800.68      |
|             |    |         | 05-707024-95 reimbursing taxes paid             | 003  | C 232479 | 1205.62204.00000.0000 | Greymorr Real Estate LLC       | 1,678.99  | 05-707024-95 TAX |             |
|             |    |         | 007-723027-65 reimbursing taxes paid            | 003  | C 232479 | 1205.62204.00000.0000 | Greymorr Real Estate LLC       | 2,096.52  | 07-723027-65 TAX |             |
|             |    |         |                                                 | 003  | C 232479 |                       |                                |           |                  | 3,775.51    |
|             |    |         | 2021 Tax Sale Surplus Distribution 03-719012-40 | 003  | C 232485 | 1205.62021.00000.0000 | Spencer William                | 64,677.88 | 03-719012-40     |             |
|             |    |         |                                                 | 003  | C 232485 |                       |                                |           |                  | 64,677.88   |
|             |    |         | 10-719006-00 using surplus to pay taxes         | 003  | C 232280 | 1205.62204.00000.0000 | Treasurer Kosciusko Co. *      | 2,410.92  | 10-719006-00SURP |             |
|             |    |         |                                                 | 003  | C 232280 |                       |                                |           |                  | 2,410.92    |
|             |    |         | 005-708004-40 using surplus to pay taxes due    | 003  | C 232484 | 1205.62204.00000.0000 | Treasurer Kosciusko Co. *      | 470.80    | 05-708004-40 OA  |             |
|             |    |         | 005-708004-51 using surplus to pay taxes due    | 003  | C 232484 | 1205.62204.00000.0000 | Treasurer Kosciusko Co. *      | 470.80    | 05-708004-51 OA  |             |
|             |    |         |                                                 | 003  | C 232484 |                       |                                |           |                  | 941.60      |
|             |    |         |                                                 |      |          |                       | Location: 0000                 | 75,504.27 |                  |             |
|             |    |         |                                                 |      |          |                       | Fund: 1205                     | 75,504.27 |                  |             |
|             |    |         | GAL/CASA State MG 2023                          | 003  | E 520177 | 1213.60000.00000.0000 | CASA Of Kosciusko County Inc   | 10,423.50 | 23 GAL/CASA MG   |             |
|             |    |         |                                                 | 003  | E 520177 |                       |                                |           |                  | 10,423.50   |
|             |    |         | GAL/CASA State Matching Grants Funds 2023       | 003  | E 520184 | 1213.60000.00000.0000 | CASA Of Kosciusko County Inc   | 4,468.50  | 23 GAL/CASA      |             |
|             |    |         |                                                 | 003  | E 520184 |                       |                                |           |                  | 4,468.50    |
|             |    |         |                                                 |      |          |                       | Location: 0000                 | 14,892.00 |                  |             |
|             |    |         |                                                 |      |          |                       | Fund: 1213                     | 14,892.00 |                  |             |
|             |    |         | 4715-1103-0189-7083                             | 003  | E 520183 | 1217.36064.00000.0000 | Corporate Payment Systems      | 175.00    | INV 30059        |             |
|             |    |         |                                                 | 003  | E 520183 |                       |                                |           |                  | 175.00      |
|             |    |         | 1489                                            | 003  | C 232367 | 1217.36063.00000.0000 | Indiana Geographic Information | 440.00    | Elected Official |             |
|             |    |         |                                                 | 003  | C 232367 |                       |                                |           |                  | 440.00      |
|             |    |         |                                                 | 003  | E 520091 | 1217.36063.00000.0000 | Kissinger * Michael            | 9.00      | Elected Official |             |
|             |    |         |                                                 | 003  | E 520091 |                       |                                |           |                  | 9.00        |

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|-------------|----|---------|----------------------------------------------------|------|----------|-----------------------|--------------------------------|-----------|------------------|-------------|
|             |    |         | Northern Conference Registration-Kosciusko Co      | 003  | C 232560 | 1217.36061.00000.0000 | Northern IN Clerks Association | 150.00    | .                |             |
|             |    |         |                                                    | 003  | C 232560 |                       |                                |           |                  | 150.00      |
|             |    |         |                                                    |      |          |                       | Location: 0000                 | 774.00    |                  |             |
|             |    |         |                                                    |      |          |                       | Fund: 1217                     | 774.00    |                  |             |
|             |    |         | Acct #313701512                                    | 003  | C 232497 | 1222.31034.00000.0000 | Brightspeed                    | 1,405.48  | .                |             |
|             |    |         |                                                    | 003  | C 232497 |                       |                                |           |                  | 1,405.48    |
|             |    |         | 62557, 62567                                       | 003  | C 232513 | 1222.31034.00000.0000 | Dixon Phone Place              | 501.00    | Ref #13123-KCSD  |             |
|             |    |         |                                                    | 003  | C 232513 |                       |                                |           |                  | 501.00      |
|             |    |         | Acct #219-189-0917-070202-5                        | 003  | C 232352 | 1222.31034.00000.0000 | Frontier Communications        | 259.67    | E911 KosciuskoCo |             |
|             |    |         |                                                    | 003  | C 232352 |                       |                                |           |                  | 259.67      |
|             |    |         | 120595                                             | 003  | C 232530 | 1222.31034.00000.0000 | J & K Communications Inc       | 31.25     | Acct #109150     |             |
|             |    |         |                                                    | 003  | C 232530 |                       |                                |           |                  | 31.25       |
|             |    |         | Employee Shr Ins                                   | 003  | C 232440 | 1222.11605.00000.0000 | Kos Co Treas Insurance         | 2,910.89  | DDClr-Em/C125    |             |
|             |    |         | Employee Shr Ins                                   | 003  | C 232440 | 1222.11605.00000.0000 | Kos Co Treas Insurance         | 3,863.78  | DDClr-FamIns125  |             |
|             |    |         | Employee Shr Ins                                   | 003  | C 232440 | 1222.11605.00000.0000 | Kos Co Treas Insurance         | 2,233.90  | DDClr-SingIns125 |             |
|             |    |         |                                                    | 003  | C 232440 |                       |                                |           |                  | 9,008.57    |
|             |    |         | County Share Insurance                             | 003  | C 232473 | 1222.11605.00000.0000 | Kos Co Treas Insurance         | 2,910.89  | DDClr-Em/C125    |             |
|             |    |         | County Share Insurance                             | 003  | C 232473 | 1222.11605.00000.0000 | Kos Co Treas Insurance         | 3,863.78  | DDClr-FamIns125  |             |
|             |    |         | County Share Insurance                             | 003  | C 232473 | 1222.11605.00000.0000 | Kos Co Treas Insurance         | 2,233.90  | DDClr-SingIns125 |             |
|             |    |         |                                                    | 003  | C 232473 |                       |                                |           |                  | 9,008.57    |
|             |    |         |                                                    |      |          |                       | Location: 0000                 | 20,214.54 |                  |             |
|             |    |         |                                                    |      |          |                       | Fund: 1222                     | 20,214.54 |                  |             |
|             |    |         | 4715-1103-0189-7083                                | 003  | E 520183 | 1224.22003.00000.0003 | Corporate Payment Systems      | 109.82    | .                |             |
|             |    |         | 4715-1103-0189-7083                                | 003  | E 520183 | 1224.32004.00000.0003 | Corporate Payment Systems      | 1,992.34  | .                |             |
|             |    |         |                                                    | 003  | E 520183 |                       |                                |           |                  | 2,102.16    |
|             |    |         | 2 Real Estate Appraisals/ testimony at State Heari | 003  | C 232443 | 1224.31002.00000.0003 | Grove Iverson                  | 1,500.00  | reports/testimon |             |
|             |    |         |                                                    | 003  | C 232443 |                       |                                |           |                  | 1,500.00    |
|             |    |         | 66750                                              | 003  | E 520180 | 1224.32002.00000.0003 | Midwest Presort Service        | 20,974.01 | .                |             |

# Docket Voucher Register (Cumulative)

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Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount    | Description   | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|-----------------------|--------------------------------|-----------|---------------|-------------|
|             |    |         |                                                   | 003  | E 520180 |                       |                                |           |               | 20,974.01   |
|             |    |         | 87031862                                          | 003  | C 232471 | 1224.22003.00000.0003 | WEX Bank                       | 74.65     | .             |             |
|             |    |         |                                                   | 003  | C 232471 |                       |                                |           |               | 74.65       |
|             |    |         |                                                   |      |          |                       | Location: 0003                 | 24,650.82 |               |             |
|             |    |         |                                                   |      |          |                       | Fund: 1224                     | 24,650.82 |               |             |
|             |    |         | 1646507523                                        | 003  | C 232275 | 2000.22015.00000.0000 | Capital One                    | 48.46     | .             |             |
|             |    |         |                                                   | 003  | C 232275 |                       |                                |           |               | 48.46       |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 520183 | 2000.36003.00000.0000 | Corporate Payment Systems      | 265.28    | .             |             |
|             |    |         |                                                   | 003  | E 520183 |                       |                                |           |               | 265.28      |
|             |    |         | 30720020231                                       | 003  | C 232568 | 2000.36048.00000.0000 | Redwood Toxicology Laboratory, | 1,477.22  | .             |             |
|             |    |         |                                                   | 003  | C 232568 |                       |                                |           |               | 1,477.22    |
|             |    |         | 521121-1                                          | 003  | C 232418 | 2000.22015.00000.0000 | Stran Promotional Solutions    | 1,570.96  | .             |             |
|             |    |         |                                                   | 003  | C 232418 |                       |                                |           |               | 1,570.96    |
|             |    |         | 9927618701                                        | 003  | C 232676 | 2000.32001.00000.0000 | Verizon Wireless               | 533.38    | .             |             |
|             |    |         |                                                   | 003  | C 232676 |                       |                                |           |               | 533.38      |
|             |    |         | Reimbursement                                     | 003  | C 232606 | 2000.22015.00000.0000 | Wilson Ashley *                | 72.40     | .             |             |
|             |    |         | Mileage                                           | 003  | C 232606 | 2000.32003.00000.0000 | Wilson Ashley *                | 113.19    | .             |             |
|             |    |         |                                                   | 003  | C 232606 |                       |                                |           |               | 185.59      |
|             |    |         |                                                   |      |          |                       | Location: 0000                 | 4,080.89  |               |             |
|             |    |         |                                                   |      |          |                       | Fund: 2000                     | 4,080.89  |               |             |
|             |    |         | 36 / ADR - GU of Brayden Watts / Watts v. Patrick | 003  | C 232372 | 2200.33050.00000.0043 | Jennifer Naue Law LLC          | 500.00    | D1-1907-GU-44 |             |
|             |    |         |                                                   | 003  | C 232372 |                       |                                |           |               | 500.00      |
|             |    |         |                                                   |      |          |                       | Location: 0043                 | 500.00    |               |             |
|             |    |         |                                                   |      |          |                       | Fund: 2200                     | 500.00    |               |             |
|             |    |         | IND89843                                          | 003  | C 232339 | 2503.21001.00000.0000 | Canteen Refreshment Services   | 171.43    | Pros. Coffee  |             |
|             |    |         |                                                   | 003  | C 232339 |                       |                                |           |               | 171.43      |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 520183 | 2503.22024.00000.0000 | Corporate Payment Systems      | 265.36    | Pros. TV      |             |
|             |    |         |                                                   | 003  | E 520183 |                       |                                |           |               | 265.36      |

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|-------------|----|---------|------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         | 71595                        | 003  | C 232508 | 2503.21001.00000.0000 | Culligan Of Warsaw Inc         | 66.54    | Pros. Water      |             |
|             |    |         |                              | 003  | C 232508 |                       |                                |          |                  | 66.54       |
|             |    |         |                              |      |          |                       | Location: 0000                 | 503.33   |                  |             |
|             |    |         |                              |      |          |                       | Fund: 2503                     | 503.33   |                  |             |
|             |    |         | INUS134592                   | 003  | C 232492 | 2504.22024.00000.0000 | Axon Enterprise, Inc.          | 6,486.00 | WLPD tasers      |             |
|             |    |         |                              | 003  | C 232492 |                       |                                |          |                  | 6,486.00    |
|             |    |         |                              |      |          |                       | Location: 0000                 | 6,486.00 |                  |             |
|             |    |         |                              |      |          |                       | Fund: 2504                     | 6,486.00 |                  |             |
|             |    |         | Claypool LEF Jan 2023        | 003  | E 520194 | 2505.60000.00000.0000 | Claypool, IN Clerk-Treas.      | 44.00    | 01/23 LEF        |             |
|             |    |         |                              | 003  | E 520194 |                       |                                |          |                  | 44.00       |
|             |    |         | IN State Police LEF Jan 2023 | 003  | C 232527 | 2505.60000.00000.0000 | IN State Police Training Fund  | 308.00   | ISP 01/23 LEF    |             |
|             |    |         |                              | 003  | C 232527 |                       |                                |          |                  | 308.00      |
|             |    |         | KCSO LEF Jan 2023            | 003  | C 232537 | 2505.60000.00000.0000 | Kosciusko County Sheriff       | 188.00   | .                |             |
|             |    |         |                              | 003  | C 232537 |                       |                                |          |                  | 188.00      |
|             |    |         | DNR LEF Jan 2023             | 003  | C 232543 | 2505.60000.00000.0000 | Law Enforcement Div, IDNR      | 12.00    | .                |             |
|             |    |         |                              | 003  | C 232543 |                       |                                |          |                  | 12.00       |
|             |    |         | Milford LEF Jan 2023         | 003  | E 520218 | 2505.60000.00000.0000 | Milford, IN Clerk-Treasurer    | 16.00    | Milford 01/23LEF |             |
|             |    |         |                              | 003  | E 520218 |                       |                                |          |                  | 16.00       |
|             |    |         | Silver Lake LEF Jan 2023     | 003  | E 520232 | 2505.60000.00000.0000 | Silver Lake, IN Clerk-Treas    | 12.00    | SLPD 01/23 LEF   |             |
|             |    |         |                              | 003  | E 520232 |                       |                                |          |                  | 12.00       |
|             |    |         | Warsaw LEF Jan 2023          | 003  | E 520245 | 2505.60000.00000.0000 | Warsaw, IN Clerk-Treasurer     | 300.00   | COW 01/2023 LEF  |             |
|             |    |         |                              | 003  | E 520245 |                       |                                |          |                  | 300.00      |
|             |    |         | Winona Lake LEF Jan 2023     | 003  | C 232607 | 2505.60000.00000.0000 | Winona Lake Police Dept        | 60.00    | .                |             |
|             |    |         |                              | 003  | C 232607 |                       |                                |          |                  | 60.00       |
|             |    |         |                              |      |          |                       | Location: 0000                 | 940.00   |                  |             |
|             |    |         |                              |      |          |                       | Fund: 2505                     | 940.00   |                  |             |
|             |    |         | 12848920231                  | 003  | C 232568 | 2506.31126.00000.0000 | Redwood Toxicology Laboratory, | 1,387.44 | .                |             |
|             |    |         |                              | 003  | C 232568 |                       |                                |          |                  | 1,387.44    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

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| Prerun Date | PO | Mode | Invoice     | Bank | Check    | Budget<br>Account Code | Vendor Name                 | Amount    | Description      | Check Total |
|-------------|----|------|-------------|------|----------|------------------------|-----------------------------|-----------|------------------|-------------|
|             |    |      |             |      |          |                        | Location: 0000              | 1,387.44  |                  |             |
|             |    |      |             |      |          |                        | Fund: 2506                  | 1,387.44  |                  |             |
|             |    |      | 2022.265    | 003  | E 520196 | 2700.60003.00000.0000  | Dant Gary L                 | 330.00    | #509 Bierce      |             |
|             |    |      | 2021.155    | 003  | E 520196 | 2700.60003.00000.0000  | Dant Gary L                 | 210.00    | #501 Achor Carle |             |
|             |    |      | 2023.010    | 003  | E 520196 | 2700.60003.00000.0000  | Dant Gary L                 | 60.00     | #625 Deeds Creek |             |
|             |    |      | 2022.127    | 003  | E 520196 | 2700.60003.00000.0000  | Dant Gary L                 | 120.00    | #617 Walnut Cree |             |
|             |    |      | 2018.212    | 003  | E 520196 | 2700.60003.00000.0000  | Dant Gary L                 | 720.00    | #619 Westlake Fe |             |
|             |    |      |             | 003  | E 520196 |                        |                             |           |                  | 1,440.00    |
|             |    |      | 0279401-IN  | 003  | E 520077 | 2700.60003.00000.0000  | Drainage Solutions, Inc     | 617.79    | #511 Bockman     |             |
|             |    |      | 0279319-IN  | 003  | E 520077 | 2700.60003.00000.0000  | Drainage Solutions, Inc     | 2,461.76  | #588 Robbins Mag |             |
|             |    |      |             | 003  | E 520077 |                        |                             |           |                  | 3,079.55    |
|             |    |      | 2023.015    | 003  | E 520086 | 2700.60003.00000.0000  | Hamby & Son Excavating      | 820.00    | #511 Bockman     |             |
|             |    |      | 2023.004    | 003  | E 520086 | 2700.60003.00000.0000  | Hamby & Son Excavating      | 1,520.00  | #538 Goshert Jam |             |
|             |    |      |             | 003  | E 520086 |                        |                             |           |                  | 2,340.00    |
|             |    |      | 2023.003    | 003  | E 520202 | 2700.60003.00000.0000  | Hamby & Son Excavating      | 3,600.00  | #542 Hall Isaac  |             |
|             |    |      |             | 003  | E 520202 |                        |                             |           |                  | 3,600.00    |
|             |    |      | 5405        | 003  | E 520092 | 2700.60003.00000.0000  | Kline Trucking & Excavating | 699.00    | #606 Swick       |             |
|             |    |      | 5408        | 003  | E 520092 | 2700.60003.00000.0000  | Kline Trucking & Excavating | 3,114.50  | #599 Silveus     |             |
|             |    |      | 5404        | 003  | E 520092 | 2700.60003.00000.0000  | Kline Trucking & Excavating | 810.00    | #647 Silver Cree |             |
|             |    |      | 5407        | 003  | E 520092 | 2700.60003.00000.0000  | Kline Trucking & Excavating | 4,593.40  | #588 Robbins Mag |             |
|             |    |      |             | 003  | E 520092 |                        |                             |           |                  | 9,216.90    |
|             |    |      | 5412        | 003  | E 520209 | 2700.60003.00000.0000  | Kline Trucking & Excavating | 725.00    | #519 Danner      |             |
|             |    |      | 5409        | 003  | E 520209 | 2700.60003.00000.0000  | Kline Trucking & Excavating | 5,177.00  | #563 Leckrone Ne |             |
|             |    |      | 5410        | 003  | E 520209 | 2700.60003.00000.0000  | Kline Trucking & Excavating | 2,057.50  | #625 Deeds Creek |             |
|             |    |      | 5413        | 003  | E 520209 | 2700.60003.00000.0000  | Kline Trucking & Excavating | 559.00    | #655 Polk George |             |
|             |    |      | 5416        | 003  | E 520209 | 2700.60003.00000.0000  | Kline Trucking & Excavating | 702.50    | #606 Swick Mered |             |
|             |    |      |             | 003  | E 520209 |                        |                             |           |                  | 9,221.00    |
|             |    |      | 01302023-WC | 003  | E 520098 | 2700.60003.00000.0000  | M Kolesiak Excavating       | 8,650.00  | #617 Walnut Cree |             |
|             |    |      |             | 003  | E 520098 |                        |                             |           |                  | 8,650.00    |
|             |    |      | 02132023-WC | 003  | E 520213 | 2700.60003.00000.0000  | M Kolesiak Excavating       | 23,975.00 | #617 Walnut Cree |             |

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|-------------|----|---------|----------------------|------|----------|-----------------------|-------------------------------|-----------|------------------|-------------|
|             |    |         |                      | 003  | E 520213 |                       |                               |           |                  | 23,975.00   |
|             |    |         | 9561                 | 003  | C 232575 | 2700.60003.00000.0000 | Shankster Brothers            | 1,125.96  | #584 Plunge Cree |             |
|             |    |         |                      | 003  | C 232575 |                       |                               |           |                  | 1,125.96    |
|             |    |         | 7294                 | 003  | E 520238 | 2700.60003.00000.0000 | Timber Valley Clearing LLC    | 5,450.00  | #542 Hall Isaac  |             |
|             |    |         |                      | 003  | E 520238 |                       |                               |           |                  | 5,450.00    |
|             |    |         | 2474                 | 003  | C 232605 | 2700.60003.00000.0000 | Wertenberger Tiling & Excavat | 300.00    | #511 Bockman     |             |
|             |    |         |                      | 003  | C 232605 |                       |                               |           |                  | 300.00      |
|             |    |         |                      |      |          |                       | Location: 0000                | 68,398.41 |                  |             |
|             |    |         |                      |      |          |                       | Fund: 2700                    | 68,398.41 |                  |             |
|             |    |         | 20221116             | 003  | E 520111 | 4009.60000.00000.0000 | SRI, Inc.                     | 992.29    | Kosc Co Sheriff  |             |
|             |    |         |                      | 003  | E 520111 |                       |                               |           |                  | 992.29      |
|             |    |         | 20221147             | 003  | E 520235 | 4009.60000.00000.0000 | SRI, Inc.                     | 333.56    | Kosc Co Sheriff  |             |
|             |    |         |                      | 003  | E 520235 |                       |                               |           |                  | 333.56      |
|             |    |         |                      |      |          |                       | Location: 0000                | 1,325.85  |                  |             |
|             |    |         |                      |      |          |                       | Fund: 4009                    | 1,325.85  |                  |             |
|             |    |         | 120274185, 120274238 | 003  | C 232516 | 4112.60000.00000.0000 | Fields Outdoor Adventures LLP | 3,399.78  | Kosc Co Sheriff  |             |
|             |    |         |                      | 003  | C 232516 |                       |                               |           |                  | 3,399.78    |
|             |    |         |                      |      |          |                       | Location: 0000                | 3,399.78  |                  |             |
|             |    |         |                      |      |          |                       | Fund: 4112                    | 3,399.78  |                  |             |
|             |    |         | INV0011639           | 003  | C 232496 | 4700.31134.00000.0000 | Bowen Center                  | 5,250.00  | EAP 2023         |             |
|             |    |         |                      | 003  | C 232496 |                       |                               |           |                  | 5,250.00    |
|             |    |         | 4715-1103-0189-7083  | 003  | E 520183 | 4700.21001.00000.0000 | Corporate Payment Systems     | 15.39     | Clinic supplies  |             |
|             |    |         |                      | 003  | E 520183 |                       |                               |           |                  | 15.39       |
|             |    |         | BRKRMAR              | 003  | E 520185 | 4700.31021.00000.0000 | Creative Benefit Solutions    | 6,500.00  | Broker fees      |             |
|             |    |         |                      | 003  | E 520185 |                       |                               |           |                  | 6,500.00    |
|             |    |         | 279                  | 003  | C 232450 | 4700.21032.00000.0000 | Engleking Rx                  | 2,386.62  | Rx Jan. 2023     |             |
|             |    |         |                      | 003  | C 232450 |                       |                               |           |                  | 2,386.62    |
|             |    |         | MAR2023              | 003  | E 520186 | 4700.31001.00000.0000 | Integrated Health             | 500.00    | Mar. wellness    |             |

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|-------------|----|---------|---------------------|------|----------|-----------------------|---------------------------|-----------|--------------|-------------|
|             |    |         |                     | 003  | E 520186 |                       |                           |           |              | 500.00      |
|             |    |         | 90409               | 003  | E 520099 | 4700.31131.00000.0000 | Medstat                   | 3,397.82  | Monthly fee  |             |
|             |    |         | 90108               | 003  | E 520099 | 4700.31132.00000.0000 | Medstat                   | 399.00    | MRI          |             |
|             |    |         | 90436               | 003  | E 520099 | 4700.31132.00000.0000 | Medstat                   | 898.00    | MRI          |             |
|             |    |         | 90253               | 003  | E 520099 | 4700.31132.00000.0000 | Medstat                   | 898.00    | MRI          |             |
|             |    |         | 89869               | 003  | E 520099 | 4700.31132.00000.0000 | Medstat                   | 399.00    | MRI          |             |
|             |    |         |                     | 003  | E 520099 |                       |                           |           |              | 5,991.82    |
|             |    |         | 90861               | 003  | E 520217 | 4700.31132.00000.0000 | Medstat                   | 399.00    | Emp. MRI     |             |
|             |    |         | 90872               | 003  | E 520217 | 4700.31132.00000.0000 | Medstat                   | 399.00    | Emp. MRI     |             |
|             |    |         | 90443               | 003  | E 520217 | 4700.31133.00000.0000 | Medstat                   | 2,202.38  | Jan. labs    |             |
|             |    |         | 90444               | 003  | E 520217 | 4700.33029.00000.0000 | Medstat                   | 858.00    | Dec. 2022    |             |
|             |    |         | 90444               | 003  | E 520217 | 4700.33029.00000.0000 | Medstat                   | 10,539.00 | Jan. 2023    |             |
|             |    |         |                     | 003  | E 520217 |                       |                           |           |              | 14,397.38   |
|             |    |         |                     |      |          |                       | Location: 0000            | 35,041.21 |              |             |
|             |    |         |                     |      |          |                       | Fund: 4700                | 35,041.21 |              |             |
|             |    |         | 2023-0043           | 003  | C 232345 | 4902.31001.00000.0000 | Data Pit Stop Inc         | 10,000.00 | Website 2023 |             |
|             |    |         |                     | 003  | C 232345 |                       |                           |           |              | 10,000.00   |
|             |    |         | 62625TL             | 003  | E 520106 | 4902.21031.00000.0000 | Rabb Water Systems Inc    | 17.00     | Auditor H2o  |             |
|             |    |         | 64244TM             | 003  | E 520106 | 4902.21031.00000.0000 | Rabb Water Systems Inc    | 26.00     | Auditor H2o  |             |
|             |    |         | 63446TM             | 003  | E 520106 | 4902.21031.00000.0000 | Rabb Water Systems Inc    | 17.00     | Auditor H2o  |             |
|             |    |         | 62969TM             | 003  | E 520106 | 4902.21031.00000.0000 | Rabb Water Systems Inc    | 8.50      | Auditor H2o  |             |
|             |    |         |                     | 003  | E 520106 |                       |                           |           |              | 68.50       |
|             |    |         |                     |      |          |                       | Location: 0000            | 10,068.50 |              |             |
|             |    |         |                     |      |          |                       | Fund: 4902                | 10,068.50 |              |             |
|             |    |         | 290658              | 003  | C 232541 | 4904.63112.00000.0000 | Lake City Wholesale Co    | 80.40     | Popcorn      |             |
|             |    |         |                     | 003  | C 232541 |                       |                           |           |              | 80.40       |
|             |    |         |                     |      |          |                       | Location: 0000            | 80.40     |              |             |
|             |    |         |                     |      |          |                       | Fund: 4904                | 80.40     |              |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520183 | 4934.21001.00000.0000 | Corporate Payment Systems | 267.98    | .            |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 520183 | 4934.22015.00000.0000 | Corporate Payment Systems | 296.39    | .            |             |

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|-------------|----|---------|------------------------------------|------|----------|-----------------------|---------------------------|----------|------------------|-------------|
|             |    |         |                                    | 003  | E 520183 |                       |                           |          |                  | 564.37      |
|             |    |         | 6647863                            | 003  | C 232509 | 4934.40002.00000.0000 | Cummins-Allison Corp      | 7,902.75 | Cust #54543      |             |
|             |    |         |                                    | 003  | C 232509 |                       |                           |          |                  | 7,902.75    |
|             |    |         | 21236                              | 003  | C 232549 | 4934.22015.00000.0000 | Menards- Warsaw           | 159.99   | Acct #32660300   |             |
|             |    |         |                                    | 003  | C 232549 |                       |                           |          |                  | 159.99      |
|             |    |         | Prepay w/5% discount               | 003  | C 232577 | 4934.22015.00000.0000 | Shortt's Pest Control     | 342.00   | Net43/Town of WL |             |
|             |    |         |                                    | 003  | C 232577 |                       |                           |          |                  | 342.00      |
|             |    |         |                                    |      |          |                       | Location: 0000            | 8,969.11 |                  |             |
|             |    |         |                                    |      |          |                       | Fund: 4934                | 8,969.11 |                  |             |
|             |    |         | Nationwide DefComp Refund          | 003  | C 232449 | 5250.62299.00000.0000 | Prisock * Byron           | 30.00    | DefCompRefund    |             |
|             |    |         |                                    | 003  | C 232449 |                       |                           |          |                  | 30.00       |
|             |    |         | Deferred Comp Refund, last payment | 003  | C 232565 | 5250.62299.00000.0000 | Prisock * Byron           | 30.00    | DefCompRefund    |             |
|             |    |         |                                    | 003  | C 232565 |                       |                           |          |                  | 30.00       |
|             |    |         |                                    |      |          |                       | Location: 0000            | 60.00    |                  |             |
|             |    |         |                                    |      |          |                       | Fund: 5250                | 60.00    |                  |             |
|             |    |         | 728713                             | 003  | C 232610 | 5253.62299.00000.0000 | AFLAC                     | 14.95    | DDClr-Aflac      |             |
|             |    |         | 728713                             | 003  | C 232610 | 5253.62299.00000.0000 | AFLAC                     | 14.95    | DDClr-Aflac      |             |
|             |    |         | 728713                             | 003  | C 232610 | 5253.62299.00000.0000 | AFLAC                     | 126.13   | DDClr-Aflac      |             |
|             |    |         | 728713                             | 003  | C 232610 | 5253.62299.00000.0000 | AFLAC                     | 126.13   | DDClr-Aflac      |             |
|             |    |         |                                    | 003  | C 232610 |                       |                           |          |                  | 282.16      |
|             |    |         |                                    |      |          |                       | Location: 0000            | 282.16   |                  |             |
|             |    |         |                                    |      |          |                       | Fund: 5253                | 282.16   |                  |             |
|             |    |         | List Bill 8387                     | 003  | C 232611 | 5254.62299.00000.0000 | Boston Mutual Life Ins Co | 1,438.02 | DDClr-Boston     |             |
|             |    |         | List Bill 8387                     | 003  | C 232611 | 5254.62299.00000.0000 | Boston Mutual Life Ins Co | 1,438.02 | DDClr-Boston     |             |
|             |    |         | List Bill 8387                     | 003  | C 232611 | 5254.62299.00000.0000 | Boston Mutual Life Ins Co | 221.07   | DDClr-Boston Acc |             |
|             |    |         | List Bill 8387                     | 003  | C 232611 | 5254.62299.00000.0000 | Boston Mutual Life Ins Co | 221.07   | DDClr-Boston Acc |             |
|             |    |         |                                    | 003  | C 232611 |                       |                           |          |                  | 3,318.18    |
|             |    |         |                                    |      |          |                       | Location: 0000            | 3,318.18 |                  |             |
|             |    |         |                                    |      |          |                       | Fund: 5254                | 3,318.18 |                  |             |
|             |    |         | Sheriff Pension                    | 003  | C 232441 | 5359.62299.00000.0000 | Lake City Bank            | 2,693.00 | DDClr-Sherf P    |             |

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| Prerun Date | PO | PO Mode | Invoice                             | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description     | Check Total |
|-------------|----|---------|-------------------------------------|------|----------|-----------------------|--------------------------------|----------|-----------------|-------------|
|             |    |         |                                     | 003  | C 232441 |                       |                                |          |                 | 2,693.00    |
|             |    |         | Sheriff Pension                     | 003  | C 232474 | 5359.62299.00000.0000 | Lake City Bank                 | 2,765.48 | DDClr-Sherf P   |             |
|             |    |         |                                     | 003  | C 232474 |                       |                                |          |                 | 2,765.48    |
|             |    |         |                                     |      |          |                       | Location: 0000                 | 5,458.48 |                 |             |
|             |    |         |                                     |      |          |                       | Fund: 5359                     | 5,458.48 |                 |             |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520055 | 6020.62022.00000.0000 | Burket, IN Clerk-Treas         | 302.14   | JanuaryWheelTax |             |
|             |    |         |                                     | 003  | E 520055 |                       |                                |          |                 | 302.14      |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520056 | 6020.62022.00000.0000 | Claypool, IN Clerk-Treas.      | 603.96   | JanuaryWheelTax |             |
|             |    |         |                                     | 003  | E 520056 |                       |                                |          |                 | 603.96      |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520057 | 6020.62022.00000.0000 | Etna Green, IN Clerk-Treasurer | 813.02   | JanuaryWheelTax |             |
|             |    |         |                                     | 003  | E 520057 |                       |                                |          |                 | 813.02      |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520058 | 6020.62022.00000.0000 | Leesburg, IN Clerk-Treas       | 786.23   | JanuaryWheelTax |             |
|             |    |         |                                     | 003  | E 520058 |                       |                                |          |                 | 786.23      |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520059 | 6020.62022.00000.0000 | Mentone, IN Clerk-Treasurer    | 1,376.00 | JanuaryWheelTax |             |
|             |    |         |                                     | 003  | E 520059 |                       |                                |          |                 | 1,376.00    |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520060 | 6020.62022.00000.0000 | Milford, IN Clerk-Treasurer    | 2,256.79 | JanuaryWheelTax |             |
|             |    |         |                                     | 003  | E 520060 |                       |                                |          |                 | 2,256.79    |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520061 | 6020.62022.00000.0000 | Nappanee, IN Clerk-Treas.      | 585.78   | JanuaryWheelTax |             |
|             |    |         |                                     | 003  | E 520061 |                       |                                |          |                 | 585.78      |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520062 | 6020.62022.00000.0000 | North Webster, IN Clerk-Treas  | 1,656.49 | JanuaryWheelTax |             |
|             |    |         |                                     | 003  | E 520062 |                       |                                |          |                 | 1,656.49    |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520063 | 6020.62022.00000.0000 | Pierceton, IN Clerk-Treas      | 1,466.49 | JanuaryWheelTax |             |
|             |    |         |                                     | 003  | E 520063 |                       |                                |          |                 | 1,466.49    |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520064 | 6020.62022.00000.0000 | Sidney, IN Clerk-Treas         | 144.30   | JanuaryWheelTax |             |
|             |    |         |                                     | 003  | E 520064 |                       |                                |          |                 | 144.30      |
|             |    |         | January 2023 Wheel Tax Distribution | 003  | E 520065 | 6020.62022.00000.0000 | Silver Lake, IN Clerk-Treas    | 1,285.09 | JanuaryWheelTax |             |

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| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount     | Description     | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|-----------------------|--------------------------------|------------|-----------------|-------------|
|             |    |         |                                                   | 003  | E 520065 |                       |                                |            |                 | 1,285.09    |
|             |    |         | January 2023 Wheel Tax Distribution               | 003  | E 520066 | 6020.62022.00000.0000 | Syracuse, IN Clerk-Treasurer   | 4,043.19   | JanuaryWheelTax |             |
|             |    |         |                                                   | 003  | E 520066 |                       |                                |            |                 | 4,043.19    |
|             |    |         | January 2023 Wheel Tax Distribution               | 003  | E 520067 | 6020.62022.00000.0000 | Treasurer Kosciusko County     | 102,876.09 | JanuaryWheelTax |             |
|             |    |         |                                                   | 003  | E 520067 |                       |                                |            |                 | 102,876.09  |
|             |    |         | January 2023 Wheel Tax Distribution               | 003  | E 520068 | 6020.62022.00000.0000 | Warsaw, IN Clerk-Treasurer     | 19,521.11  | JanuaryWheelTax |             |
|             |    |         |                                                   | 003  | E 520068 |                       |                                |            |                 | 19,521.11   |
|             |    |         | January 2023 Wheel Tax Distribution               | 003  | E 520069 | 6020.62022.00000.0000 | Winona Lake, IN Clerk-Treas    | 6,778.83   | JanuaryWheelTax |             |
|             |    |         |                                                   | 003  | E 520069 |                       |                                |            |                 | 6,778.83    |
|             |    |         |                                                   |      |          |                       | Location: 0000                 | 144,495.51 |                 |             |
|             |    |         |                                                   |      |          |                       | Fund: 6020                     | 144,495.51 |                 |             |
|             |    |         | December 2022 Educational Plate Fund Distribution | 003  | E 520119 | 7301.60000.00000.0000 | Warsaw Community Schools       | 18.75      | Dec 2022        |             |
|             |    |         |                                                   | 003  | E 520119 |                       |                                |            |                 | 18.75       |
|             |    |         |                                                   |      |          |                       | Location: 0000                 | 18.75      |                 |             |
|             |    |         |                                                   |      |          |                       | Fund: 7301                     | 18.75      |                 |             |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 520136 | 7330.60000.00000.0000 | Bell Memorial Library          | 10,324.83  | COIT Feb 23     |             |
|             |    |         |                                                   | 003  | E 520136 |                       |                                |            |                 | 10,324.83   |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 520137 | 7330.60000.00000.0000 | Burket, IN Clerk-Treas         | 507.00     | COIT Feb 23     |             |
|             |    |         |                                                   | 003  | E 520137 |                       |                                |            |                 | 507.00      |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 520138 | 7330.60000.00000.0000 | Clay Twp Trustee               | 2,553.25   | COIT Feb 23     |             |
|             |    |         |                                                   | 003  | E 520138 |                       |                                |            |                 | 2,553.25    |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 520139 | 7330.60000.00000.0000 | Claypool, IN Clerk-Treas.      | 3,556.25   | COIT Feb 23     |             |
|             |    |         |                                                   | 003  | E 520139 |                       |                                |            |                 | 3,556.25    |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 520140 | 7330.60000.00000.0000 | Etna Green, IN Clerk-Treasurer | 3,288.33   | COIT Feb 23     |             |
|             |    |         |                                                   | 003  | E 520140 |                       |                                |            |                 | 3,288.33    |
|             |    |         | COIT Distribution Jan 23                          | 003  | E 520141 | 7330.60000.00000.0000 | Etna Twp Trustee               | 3,299.00   | COIT Feb 23     |             |
|             |    |         |                                                   | 003  | E 520141 |                       |                                |            |                 | 3,299.00    |

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|-------------|----|------|--------------------------|------|----------|-----------------------|--|-----------------------------|-----------|-------------|-------------|
|             |    | Mode | Invoice                  |      |          | Account Code          |  |                             |           |             |             |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520142 | 7330.60000.00000.0000 |  | Franklin Twp Trustee        | 2,530.42  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520142 |                       |  |                             |           |             | 2,530.42    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520143 | 7330.60000.00000.0000 |  | Harrison Twp Trustee        | 4,666.25  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520143 |                       |  |                             |           |             | 4,666.25    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520144 | 7330.60000.00000.0000 |  | Jackson Twp Trustee         | 2,866.67  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520144 |                       |  |                             |           |             | 2,866.67    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520145 | 7330.60000.00000.0000 |  | Jefferson Twp Trustee       | 2,539.00  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520145 |                       |  |                             |           |             | 2,539.00    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520146 | 7330.60000.00000.0000 |  | Lake Twp Trustee            | 4,033.75  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520146 |                       |  |                             |           |             | 4,033.75    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520147 | 7330.60000.00000.0000 |  | Leesburg, IN Clerk-Treas    | 2,780.67  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520147 |                       |  |                             |           |             | 2,780.67    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520148 | 7330.60000.00000.0000 |  | Mentone, IN Clerk-Treasurer | 10,565.33 | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520148 |                       |  |                             |           |             | 10,565.33   |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520149 | 7330.60000.00000.0000 |  | Milford Public Library      | 6,840.08  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520149 |                       |  |                             |           |             | 6,840.08    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520150 | 7330.60000.00000.0000 |  | Milford, IN Clerk-Treasurer | 21,670.67 | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520150 |                       |  |                             |           |             | 21,670.67   |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520151 | 7330.60000.00000.0000 |  | Monroe Twp Trustee          | 1,530.25  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520151 |                       |  |                             |           |             | 1,530.25    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520152 | 7330.60000.00000.0000 |  | Nappanee Public Library     | 4,816.92  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520152 |                       |  |                             |           |             | 4,816.92    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520153 | 7330.60000.00000.0000 |  | Nappanee, IN Clerk-Treas.   | 5,096.67  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520153 |                       |  |                             |           |             | 5,096.67    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520154 | 7330.60000.00000.0000 |  | North Webster Library       | 16,047.33 | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520154 |                       |  |                             |           |             | 16,047.33   |

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|-------------|----|------|--------------------------|------|----------|-----------------------|-------------------------------|------------|-------------|-------------|
|             |    | Mode | Invoice                  |      |          | Account Code          |                               |            |             |             |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520155 | 7330.60000.00000.0000 | North Webster, IN Clerk-Treas | 26,578.17  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520155 |                       |                               |            |             | 26,578.17   |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520156 | 7330.60000.00000.0000 | Pierceton Public Library      | 2,011.08   | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520156 |                       |                               |            |             | 2,011.08    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520157 | 7330.60000.00000.0000 | Pierceton, IN Clerk-Treas     | 9,582.75   | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520157 |                       |                               |            |             | 9,582.75    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520158 | 7330.60000.00000.0000 | Plain Twp Trustee             | 9,277.42   | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520158 |                       |                               |            |             | 9,277.42    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520159 | 7330.60000.00000.0000 | Prairie Twp Trustee           | 3,336.67   | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520159 |                       |                               |            |             | 3,336.67    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520160 | 7330.60000.00000.0000 | Scott Twp Trustee             | 923.58     | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520160 |                       |                               |            |             | 923.58      |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520161 | 7330.60000.00000.0000 | Seward Twp Trustee            | 3,516.83   | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520161 |                       |                               |            |             | 3,516.83    |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520162 | 7330.60000.00000.0000 | Sidney, IN Clerk-Treas        | 572.83     | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520162 |                       |                               |            |             | 572.83      |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520163 | 7330.60000.00000.0000 | Silver Lake, IN Clerk-Treas   | 13,529.83  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520163 |                       |                               |            |             | 13,529.83   |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520164 | 7330.60000.00000.0000 | Syracuse Public Library       | 14,933.17  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520164 |                       |                               |            |             | 14,933.17   |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520165 | 7330.60000.00000.0000 | Syracuse, IN Clerk-Treasurer  | 109,091.33 | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520165 |                       |                               |            |             | 109,091.33  |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520166 | 7330.60000.00000.0000 | Tippecanoe Twp Trustee        | 25,812.83  | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520166 |                       |                               |            |             | 25,812.83   |
|             |    |      | COIT Distribution Feb 23 | 003  | E 520167 | 7330.60000.00000.0000 | Treasurer Kosciusko County    | 534,983.34 | COIT Feb 23 |             |
|             |    |      |                          | 003  | E 520167 |                       |                               |            |             | 534,983.34  |

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|-------------|----|---------|-----------------------------|------|----------|-----------------------|--------------------------------|--------------|--------------|-------------|
|             |    |         | COIT Distribution Feb 23    | 003  | E 520168 | 7330.60000.00000.0000 | Turkey Creek Twp Trustee       | 11,423.92    | COIT Feb 23  |             |
|             |    |         |                             | 003  | E 520168 |                       |                                |              |              | 11,423.92   |
|             |    |         | COIT Distribution Feb 23    | 003  | E 520169 | 7330.60000.00000.0000 | Van Buren Twp Trustee          | 5,294.00     | COIT Feb 23  |             |
|             |    |         |                             | 003  | E 520169 |                       |                                |              |              | 5,294.00    |
|             |    |         | COIT Distribution Feb 23    | 003  | E 520170 | 7330.60000.00000.0000 | Warsaw Comm Public Library     | 66,992.42    | COIT Feb 23  |             |
|             |    |         |                             | 003  | E 520170 |                       |                                |              |              | 66,992.42   |
|             |    |         | COIT Distribution Feb 23    | 003  | E 520171 | 7330.60000.00000.0000 | Warsaw, IN Clerk-Treasurer     | 472,577.50   | COIT Feb 23  |             |
|             |    |         |                             | 003  | E 520171 |                       |                                |              |              | 472,577.50  |
|             |    |         | COIT Distribution Feb 23    | 003  | E 520172 | 7330.60000.00000.0000 | Washington Twp Trustee         | 5,059.00     | COIT Feb 23  |             |
|             |    |         |                             | 003  | E 520172 |                       |                                |              |              | 5,059.00    |
|             |    |         | COIT Distribution Feb 23    | 003  | E 520173 | 7330.60000.00000.0000 | Wayne Twp Trustee              | 13,037.08    | COIT Feb 23  |             |
|             |    |         |                             | 003  | E 520173 |                       |                                |              |              | 13,037.08   |
|             |    |         | COIT Distribution Feb 23    | 003  | E 520174 | 7330.60000.00000.0000 | Winona Lake, IN Clerk-Treas    | 43,255.50    | COIT Feb 23  |             |
|             |    |         |                             | 003  | E 520174 |                       |                                |              |              | 43,255.50   |
|             |    |         |                             |      |          |                       | Location: 0000                 | 1,481,301.92 |              |             |
|             |    |         |                             |      |          |                       | Fund: 7330                     | 1,481,301.92 |              |             |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520121 | 7332.60000.00000.0000 | Burket, IN Clerk-Treas         | 973.17       | CEDIT FEB 23 |             |
|             |    |         |                             | 003  | E 520121 |                       |                                |              |              | 973.17      |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520122 | 7332.60000.00000.0000 | Claypool, IN Clerk-Treas.      | 3,133.08     | CEDIT FEB 23 |             |
|             |    |         |                             | 003  | E 520122 |                       |                                |              |              | 3,133.08    |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520123 | 7332.60000.00000.0000 | Etna Green, IN Clerk-Treasurer | 4,509.75     | CEDIT FEB 23 |             |
|             |    |         |                             | 003  | E 520123 |                       |                                |              |              | 4,509.75    |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520124 | 7332.60000.00000.0000 | Leesburg, IN Clerk-Treas       | 4,391.08     | CEDIT FEB 23 |             |
|             |    |         |                             | 003  | E 520124 |                       |                                |              |              | 4,391.08    |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520125 | 7332.60000.00000.0000 | Mentone, IN Clerk-Treasurer    | 7,460.83     | CEDIT FEB 23 |             |
|             |    |         |                             | 003  | E 520125 |                       |                                |              |              | 7,460.83    |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520126 | 7332.60000.00000.0000 | Milford, IN Clerk-Treasurer    | 12,769.67    | CEDIT FEB 23 |             |

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|-------------|----|---------|-----------------------------|------|----------|-----------------------|-------------------------------|------------|------------------|-------------|
|             |    |         |                             | 003  | E 520126 |                       |                               |            |                  | 12,769.67   |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520127 | 7332.60000.00000.0000 | Nappanee, IN Clerk-Treas.     | 2,563.42   | CEDIT FEB 23     |             |
|             |    |         |                             | 003  | E 520127 |                       |                               |            |                  | 2,563.42    |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520128 | 7332.60000.00000.0000 | North Webster, IN Clerk-Treas | 7,896.00   | CEDIT FEB 23     |             |
|             |    |         |                             | 003  | E 520128 |                       |                               |            |                  | 7,896.00    |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520129 | 7332.60000.00000.0000 | Pierceton, IN Clerk-Treas     | 7,342.17   | CEDIT FEB 23     |             |
|             |    |         |                             | 003  | E 520129 |                       |                               |            |                  | 7,342.17    |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520130 | 7332.60000.00000.0000 | Sidney, IN Clerk-Treas        | 1,036.42   | CEDIT FEB 23     |             |
|             |    |         |                             | 003  | E 520130 |                       |                               |            |                  | 1,036.42    |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520131 | 7332.60000.00000.0000 | Silver Lake, IN Clerk-Treas   | 6,922.83   | CEDIT FEB 23     |             |
|             |    |         |                             | 003  | E 520131 |                       |                               |            |                  | 6,922.83    |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520132 | 7332.60000.00000.0000 | Syracuse, IN Clerk-Treasurer  | 24,360.50  | CEDIT FEB 23     |             |
|             |    |         |                             | 003  | E 520132 |                       |                               |            |                  | 24,360.50   |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520133 | 7332.60000.00000.0000 | Treasurer Kosciusko County    | 386,468.08 | CEDIT FEB 23     |             |
|             |    |         |                             | 003  | E 520133 |                       |                               |            |                  | 386,468.08  |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520134 | 7332.60000.00000.0000 | Warsaw, IN Clerk-Treasurer    | 125,038.25 | CEDIT FEB 23     |             |
|             |    |         |                             | 003  | E 520134 |                       |                               |            |                  | 125,038.25  |
|             |    |         | CEDIT Distribution FEB 2023 | 003  | E 520135 | 7332.60000.00000.0000 | Winona Lake, IN Clerk-Treas   | 39,978.42  | CEDIT FEB 23     |             |
|             |    |         |                             | 003  | E 520135 |                       |                               |            |                  | 39,978.42   |
|             |    |         |                             |      |          |                       | Location: 0000                | 634,843.67 |                  |             |
|             |    |         |                             |      |          |                       | Fund: 7332                    | 634,843.67 |                  |             |
|             |    |         |                             | 003  | C 232342 | 8099.60000.00000.0000 | Child Support Enforcement     | 12.00      | Title IV-D       |             |
|             |    |         |                             | 003  | C 232342 |                       |                               |            |                  | 12.00       |
|             |    |         |                             |      |          |                       | Location: 0000                | 12.00      |                  |             |
|             |    |         |                             |      |          |                       | Fund: 8099                    | 12.00      |                  |             |
|             |    |         | Employee Shr Ins            | 003  | C 232440 | 8137.11605.00000.0000 | Kos Co Treas Insurance        | 454.78     | DDClr-SingIns125 |             |
|             |    |         |                             | 003  | C 232440 |                       |                               |            |                  | 454.78      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                 | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount     | Description       | Check Total |
|-------------|----|---------|-------------------------|------|----------|-----------------------|--------------------------------|------------|-------------------|-------------|
|             |    |         | County Share Insurance  | 003  | C 232473 | 8137.11605.00000.0000 | Kos Co Treas Insurance         | 454.78     | DDClr-SinglIns125 |             |
|             |    |         |                         | 003  | C 232473 |                       |                                |            |                   | 454.78      |
|             |    |         |                         |      |          |                       | Location: 0000                 | 909.56     |                   |             |
|             |    |         |                         |      |          |                       | Fund: 8137                     | 909.56     |                   |             |
|             |    |         | 426516 - DES #1802917   | 003  | C 232602 | 8203.39000.00000.0000 | VS Engineering                 | 4,506.00   | Bridge 161        |             |
|             |    |         |                         | 003  | C 232602 |                       |                                |            |                   | 4,506.00    |
|             |    |         |                         |      |          |                       | Location: 0000                 | 4,506.00   |                   |             |
|             |    |         |                         |      |          |                       | Fund: 8203                     | 4,506.00   |                   |             |
|             |    |         | 17505                   | 003  | E 520117 | 8247.39000.00000.0000 | USI Consultants Inc            | 2,030.00   | DES 1702866       |             |
|             |    |         | 17426                   | 003  | E 520117 | 8247.39000.00000.0000 | USI Consultants Inc            | 2,399.44   | DES 1702866       |             |
|             |    |         |                         | 003  | E 520117 |                       |                                |            |                   | 4,429.44    |
|             |    |         |                         |      |          |                       | Location: 0000                 | 4,429.44   |                   |             |
|             |    |         |                         |      |          |                       | Fund: 8247                     | 4,429.44   |                   |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 520183 | 8286.60000.00000.0000 | Corporate Payment Systems      | 37.44      | .                 |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 520183 | 8286.60000.00000.0000 | Corporate Payment Systems      | 431.25     | .                 |             |
|             |    |         |                         | 003  | E 520183 |                       |                                |            |                   | 468.69      |
|             |    |         |                         |      |          |                       | Location: 0000                 | 468.69     |                   |             |
|             |    |         |                         |      |          |                       | Fund: 8286                     | 468.69     |                   |             |
|             |    |         | 000075418 - DES 1801935 | 003  | C 232451 | 8330.39025.00000.0000 | Indiana Dept of Transportation | 104,341.11 | RR Cross Safety   |             |
|             |    |         |                         | 003  | C 232451 |                       |                                |            |                   | 104,341.11  |
|             |    |         |                         |      |          |                       | Location: 0000                 | 104,341.11 |                   |             |
|             |    |         |                         |      |          |                       | Fund: 8330                     | 104,341.11 |                   |             |
|             |    |         | 4715-1103-0189-7083     | 003  | E 520183 | 8897.31020.00000.0000 | Corporate Payment Systems      | 1,350.00   | Title IV-D        |             |
|             |    |         |                         | 003  | E 520183 |                       |                                |            |                   | 1,350.00    |
|             |    |         | 69075218                | 003  | C 232515 | 8897.31020.00000.0000 | ERICSA                         | 2,150.00   | Title IV-D        |             |
|             |    |         |                         | 003  | C 232515 |                       |                                |            |                   | 2,150.00    |
|             |    |         |                         |      |          |                       | Location: 0000                 | 3,500.00   |                   |             |
|             |    |         |                         |      |          |                       | Fund: 8897                     | 3,500.00   |                   |             |
|             |    |         | Employee Shr Ins        | 003  | C 232440 | 8899.11605.00000.0000 | Kos Co Treas Insurance         | 387.38     | DDClr-FamIns125   |             |
|             |    |         |                         | 003  | C 232440 |                       |                                |            |                   | 387.38      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode             | Invoice                | Bank | Check    | Budget Account Code   | Vendor Name                | Amount     | Description     | Check Total |
|-------------|----|---------------------|------------------------|------|----------|-----------------------|----------------------------|------------|-----------------|-------------|
|             |    |                     | County Share Insurance | 003  | C 232473 | 8899.11605.00000.0000 | Kos Co Treas Insurance     | 387.38     | DDClr-FamIns125 |             |
|             |    |                     |                        | 003  | C 232473 |                       |                            |            |                 | 387.38      |
|             |    | 4                   |                        | 003  | C 232386 | 8899.62023.00000.0000 | MAXIMUS Inc                | 2,047.50   |                 |             |
|             |    |                     |                        | 003  | C 232386 |                       |                            |            |                 | 2,047.50    |
|             |    |                     |                        |      |          |                       | Location: 0000             | 2,822.26   |                 |             |
|             |    |                     |                        |      |          |                       | Fund: 8899                 | 2,822.26   |                 |             |
|             |    | 1st Qtr 2022        | ARP Funds              | 003  | C 232446 | 8904.31026.00000.0000 | Cardinal Center            | 41,697.00  | 1stQTR2022      |             |
|             |    |                     |                        | 003  | C 232446 |                       |                            |            |                 | 41,697.00   |
|             |    |                     |                        |      |          |                       | Location: 0000             | 41,697.00  |                 |             |
|             |    |                     |                        |      |          |                       | Fund: 8904                 | 41,697.00  |                 |             |
|             |    | 022023              |                        | 003  | C 232503 | 8950.38044.00000.0000 | Combined Community Service | 77,543.00  | HVAC repair     |             |
|             |    |                     |                        | 003  | C 232503 |                       |                            |            |                 | 77,543.00   |
|             |    | 4715-1103-0189-7083 |                        | 003  | E 520183 | 8950.38026.00000.0000 | Corporate Payment Systems  | 113.52     | PSC Tech lunch  |             |
|             |    | 4715-1103-0189-7083 |                        | 003  | E 520183 | 8950.38026.00000.0000 | Corporate Payment Systems  | 4.55       | A. Roe expense  |             |
|             |    |                     |                        | 003  | E 520183 |                       |                            |            |                 | 118.07      |
|             |    | 13                  |                        | 003  | E 520248 | 8950.38024.00000.0000 | D&D Electric               | 12,771.45  | Retainage       |             |
|             |    |                     |                        | 003  | E 520248 |                       |                            |            |                 | 12,771.45   |
|             |    | 120293              |                        | 003  | C 232370 | 8950.38047.00000.0000 | J & K Communications Inc   | 24,488.74  | Comm. Corr.     |             |
|             |    |                     |                        | 003  | C 232370 |                       |                            |            |                 | 24,488.74   |
|             |    | 8                   |                        | 003  | C 232673 | 8950.38024.00000.0000 | J & K Communications Inc   | 442,992.98 | PSC Tower proj. |             |
|             |    |                     |                        | 003  | C 232673 |                       |                            |            |                 | 442,992.98  |
|             |    | 1-126958360742      |                        | 003  | C 232374 | 8950.38050.00000.0000 | Johnson Controls           | 13,158.00  | HVAC project    |             |
|             |    |                     |                        | 003  | C 232374 |                       |                            |            |                 | 13,158.00   |
|             |    | 20058               |                        | 003  | C 232389 | 8950.38024.00000.0000 | Menards- Warsaw            | 83.11      | Tower shelters  |             |
|             |    |                     |                        | 003  | C 232389 |                       |                            |            |                 | 83.11       |
|             |    | 002RET              |                        | 003  | C 232675 | 8950.38024.00000.0000 | MPX Solutions              | 11,064.37  | Retainage       |             |
|             |    |                     |                        | 003  | C 232675 |                       |                            |            |                 | 11,064.37   |
|             |    | JAN2023B            |                        | 003  | E 520227 | 8950.38026.00000.0000 | Roe * Amy                  | 77.13      | Jan. travel     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

| Prerun Date | PO | PO Mode | Invoice                                            | Bank | Check    | Budget Account Code   | Vendor Name                 | Amount     | Description      | Check Total |
|-------------|----|---------|----------------------------------------------------|------|----------|-----------------------|-----------------------------|------------|------------------|-------------|
|             |    |         |                                                    | 003  | E 520227 |                       |                             |            |                  | 77.13       |
|             |    |         | B16432126                                          | 003  | C 232576 | 8950.38036.00000.0000 | SHI International Corp      | 9,585.00   | Network switches |             |
|             |    |         |                                                    | 003  | C 232576 |                       |                             |            |                  | 9,585.00    |
|             |    |         |                                                    |      |          |                       | Location: 0000              | 591,881.85 |                  |             |
|             |    |         |                                                    |      |          |                       | Fund: 8950                  | 591,881.85 |                  |             |
|             |    |         | JDAI Grant / Movie days and Starbuck's presents    | 003  | C 232355 | 9124.21025.00000.0000 | Gernert Nate                | 190.56     | JDAI Grant       |             |
|             |    |         | JDAI Grant / Chainbreakers - Biking & Paintball    | 003  | C 232355 | 9124.32053.00000.0000 | Gernert Nate                | 1,367.18   | JDAI Grant       |             |
|             |    |         | JDAI Grant - Chainbreakers - bike maintenance      | 003  | C 232355 | 9124.32053.00000.0000 | Gernert Nate                | 709.40     | Bike Maintenance |             |
|             |    |         |                                                    | 003  | C 232355 |                       |                             |            |                  | 2,267.14    |
|             |    |         | Reimbursement for meal Magical Meadows 12/10/22    | 003  | E 520206 | 9124.21049.00000.0000 | Horoho Lana L               | 95.38      | Teen Court       |             |
|             |    |         | 4 / January 2023 time pursuant to Agreement&Amend  | 003  | E 520206 | 9124.32051.00000.0000 | Horoho Lana L               | 2,800.00   | JDAI/Teen Court  |             |
|             |    |         |                                                    | 003  | E 520206 |                       |                             |            |                  | 2,895.38    |
|             |    |         | Reimbursement for tips to Jimmy Johns 9/12 & 11/21 | 003  | C 232538 | 9124.21049.00000.0000 | Kosciusko County Teen Court | 28.78      | Tip refund       |             |
|             |    |         | Reimbursement office supplies - Staples/Adams Rem  | 003  | C 232538 | 9124.21049.00000.0000 | Kosciusko County Teen Court | 776.53     | Teen Court       |             |
|             |    |         | Reimbursement meals-Papa John's (2) and Moe's      | 003  | C 232538 | 9124.21049.00000.0000 | Kosciusko County Teen Court | 166.34     | Teen Court/JDAI  |             |
|             |    |         |                                                    | 003  | C 232538 |                       |                             |            |                  | 971.65      |
|             |    |         | Reimbursement for Kroger supplies 10/18/22         | 003  | E 520242 | 9124.21049.00000.0000 | Vastbinder Betsey           | 70.22      | Teen Court       |             |
|             |    |         | Reimbursement for meal - Jimmy John's 12/19/22     | 003  | E 520242 | 9124.21049.00000.0000 | Vastbinder Betsey           | 52.01      | Teen Court/JDAI  |             |
|             |    |         |                                                    | 003  | E 520242 |                       |                             |            |                  | 122.23      |
|             |    |         |                                                    |      |          |                       | Location: 0000              | 6,256.40   |                  |             |
|             |    |         |                                                    |      |          |                       | Fund: 9124                  | 6,256.40   |                  |             |
|             |    |         | pt inv 1340316                                     | 003  | C 232495 | 9182.31142.00000.0000 | BI Incorporated             | 393.39     | .                |             |
|             |    |         | pt inv 1340316                                     | 003  | C 232495 | 9182.31142.00000.0000 | BI Incorporated             | 7,187.14   | .                |             |
|             |    |         |                                                    | 003  | C 232495 |                       |                             |            |                  | 7,580.53    |
|             |    |         | 9925687235                                         | 003  | C 232445 | 9182.33067.00000.0000 | Verizon Wireless            | 221.39     | .                |             |
|             |    |         |                                                    | 003  | C 232445 |                       |                             |            |                  | 221.39      |
|             |    |         | 87031862                                           | 003  | C 232471 | 9182.22003.00000.0000 | WEX Bank                    | 175.12     | .                |             |
|             |    |         |                                                    | 003  | C 232471 |                       |                             |            |                  | 175.12      |
|             |    |         |                                                    |      |          |                       | Location: 0000              | 7,977.04   |                  |             |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023

End Date: 02/28/2023

|             |    | PO   |                        |      |          | Budget                |                        |          |                  |             |  |
|-------------|----|------|------------------------|------|----------|-----------------------|------------------------|----------|------------------|-------------|--|
| Prerun Date | PO | Mode | Invoice                | Bank | Check    | Account Code          | Vendor Name            | Amount   | Description      | Check Total |  |
|             |    |      |                        |      |          |                       | Fund: 9182             | 7,977.04 |                  |             |  |
|             |    |      | Employee Shr Ins       | 003  | C 232440 | 9185.11605.00000.0000 | Kos Co Treas Insurance | 444.78   | DDClr-SingIns125 |             |  |
|             |    |      |                        | 003  | C 232440 |                       |                        |          |                  | 444.78      |  |
|             |    |      | County Share Insurance | 003  | C 232473 | 9185.11605.00000.0000 | Kos Co Treas Insurance | 444.78   | DDClr-SingIns125 |             |  |
|             |    |      |                        | 003  | C 232473 |                       |                        |          |                  | 444.78      |  |
|             |    |      |                        |      |          |                       | Location: 0000         | 889.56   |                  |             |  |
|             |    |      |                        |      |          |                       | Fund: 9185             | 889.56   |                  |             |  |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2023  
End Date: 02/28/2023

|                    |    | PO   |         |      |       | Budget       |             |              |             |             |  |
|--------------------|----|------|---------|------|-------|--------------|-------------|--------------|-------------|-------------|--|
| Prerun Date        | PO | Mode | Invoice | Bank | Check | Account Code | Vendor Name | Amount       | Description | Check Total |  |
| Electronic Totals: |    |      |         |      |       |              |             | 4,831,970.82 |             |             |  |
| Check Totals:      |    |      |         |      |       |              |             | 1,872,561.32 |             |             |  |
| Prerun Totals:     |    |      |         |      |       |              |             | 1,552,498.98 |             |             |  |
| Regular Totals:    |    |      |         |      |       |              |             | 5,152,033.16 |             |             |  |
| Grand Totals:      |    |      |         |      |       |              |             | 6,704,532.14 |             |             |  |