

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO |      | Invoice                                | Bank | Check | Budget                |                | Amount     | Description      | Check Total |
|-------------|----|------|----------------------------------------|------|-------|-----------------------|----------------|------------|------------------|-------------|
|             | PO | Mode |                                        |      |       | Account Code          | Vendor Name    |            |                  |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 15.21      | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 65.01      | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 6,281.70   | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 26,859.61  | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | (48.36)    | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | (11.31)    | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                 | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 15.21      | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                 | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 65.01      | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                 | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 6,327.06   | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                 | 003  | E     | 1000.11601.00000.0009 | Lake City Bank | 27,053.71  | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807096                                 | 003  | E     | 1000.11602.00000.0009 | Lake City Bank | 121.89     | DDClr-PerfReg    |             |
| 07/03/2023  |    |      | 807096                                 | 003  | E     | 1000.11602.00000.0009 | Lake City Bank | 37,272.98  | DDClr-PerfReg    |             |
| 07/18/2023  |    |      | 807102                                 | 003  | E     | 1000.11602.00000.0009 | Lake City Bank | 121.89     | DDClr-PerfReg    |             |
| 07/18/2023  |    |      | 807102                                 | 003  | E     | 1000.11602.00000.0009 | Lake City Bank | 37,767.44  | DDClr-PerfReg    |             |
| 07/18/2023  |    |      | June 2023 Lockbox Bank Fees            | 003  | E     | 1000.34014.00000.0038 | Lake City Bank | 280.00     | 06/23 Lockbox    |             |
| 07/18/2023  |    |      | June 2023 Bank Charges - Clerk Account | 003  | E     | 1000.34015.00000.0008 | Lake City Bank | 385.00     | 06/23ClrkBankFee |             |
| 07/18/2023  |    |      | June 2023 Bank Chages                  | 003  | E     | 1000.34015.00000.0009 | Lake City Bank | 871.69     | 06/23 Bank Fees  |             |
|             |    |      |                                        | 003  | E     |                       |                |            |                  | 143,443.74  |
|             |    |      |                                        |      |       |                       | Location: 0008 | 385.00     |                  |             |
|             |    |      |                                        |      |       |                       | Location: 0009 | 142,778.74 |                  |             |
|             |    |      |                                        |      |       |                       | Location: 0038 | 280.00     |                  |             |
|             |    |      |                                        |      |       |                       | Fund: 1000     | 143,443.74 |                  |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1122.11601.00000.0000 | Lake City Bank | 160.49     | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1122.11601.00000.0000 | Lake City Bank | 686.23     | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                 | 003  | E     | 1122.11601.00000.0000 | Lake City Bank | 160.49     | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                 | 003  | E     | 1122.11601.00000.0000 | Lake City Bank | 686.23     | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807096                                 | 003  | E     | 1122.11602.00000.0000 | Lake City Bank | 1,336.09   | DDClr-PerfReg    |             |
| 07/18/2023  |    |      | 807102                                 | 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   |                  |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | 11.31      | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | 48.36      | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                 | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | 376.77     | DDClr-Fica       |             |

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Begin Date: 07/01/2023

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| Prerun Date | PO |      | Invoice | Bank | Check | Budget                |                | Amount    | Description    | Check Total |
|-------------|----|------|---------|------|-------|-----------------------|----------------|-----------|----------------|-------------|
|             | PO | Mode |         |      |       | Account Code          | Vendor Name    |           |                |             |
| 07/03/2023  |    |      | 807097  | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | 1,610.95  | DDClr-Fica     |             |
| 07/18/2023  |    |      | 807101  | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | 383.63    | DDClr-Fica     |             |
| 07/18/2023  |    |      | 807101  | 003  | E     | 1159.11601.00000.0000 | Lake City Bank | 1,640.33  | DDClr-Fica     |             |
| 07/03/2023  |    |      | 807096  | 003  | E     | 1159.11602.00000.0000 | Lake City Bank | 2,777.07  | DDClr-PerfReg  |             |
| 07/18/2023  |    |      | 807102  | 003  | E     | 1159.11602.00000.0000 | Lake City Bank | 2,777.07  | DDClr-PerfReg  |             |
|             |    |      |         | 003  | E     |                       |                |           |                | 9,625.49    |
|             |    |      |         |      |       |                       | Location: 0000 | 9,625.49  |                |             |
|             |    |      |         |      |       |                       | Fund: 1159     | 9,625.49  |                |             |
| 07/03/2023  |    |      | 807097  | 003  | E     | 1168.11601.00000.0000 | Lake City Bank | 13.31     | DDClr-Fica     |             |
| 07/03/2023  |    |      | 807097  | 003  | E     | 1168.11601.00000.0000 | Lake City Bank | 56.92     | DDClr-Fica     |             |
| 07/18/2023  |    |      | 807101  | 003  | E     | 1168.11601.00000.0000 | Lake City Bank | 15.63     | DDClr-Fica     |             |
| 07/18/2023  |    |      | 807101  | 003  | E     | 1168.11601.00000.0000 | Lake City Bank | 66.83     | DDClr-Fica     |             |
|             |    |      |         | 003  | E     |                       |                |           |                | 152.69      |
|             |    |      |         |      |       |                       | Location: 0000 | 152.69    |                |             |
|             |    |      |         |      |       |                       | Fund: 1168     | 152.69    |                |             |
| 07/03/2023  |    |      | 807097  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 1,348.81  | DDClr-Fica     |             |
| 07/03/2023  |    |      | 807097  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 5,767.36  | DDClr-Fica     |             |
| 07/18/2023  |    |      | 807101  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 1,363.28  | DDClr-Fica     |             |
| 07/18/2023  |    |      | 807101  | 003  | E     | 1176.11601.00000.0050 | Lake City Bank | 5,829.13  | DDClr-Fica     |             |
| 07/03/2023  |    |      | 807096  | 003  | E     | 1176.11602.00000.0050 | Lake City Bank | 10,282.93 | DDClr-PerfHigh |             |
| 07/18/2023  |    |      | 807102  | 003  | E     | 1176.11602.00000.0050 | Lake City Bank | 10,311.62 | DDClr-PerfHigh |             |
|             |    |      |         | 003  | E     |                       |                |           |                | 34,903.13   |
|             |    |      |         |      |       |                       | Location: 0050 | 34,903.13 |                |             |
|             |    |      |         |      |       |                       | Fund: 1176     | 34,903.13 |                |             |
| 07/03/2023  |    |      | 807097  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 68.29     | DDClr-Fica     |             |
| 07/03/2023  |    |      | 807097  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 292.03    | DDClr-Fica     |             |
| 07/18/2023  |    |      | 807101  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 68.29     | DDClr-Fica     |             |
| 07/18/2023  |    |      | 807101  | 003  | E     | 1189.11601.00000.0000 | Lake City Bank | 292.03    | DDClr-Fica     |             |
| 07/03/2023  |    |      | 807096  | 003  | E     | 1189.11602.00000.0000 | Lake City Bank | 535.96    | DDClr-PerfReg  |             |
| 07/18/2023  |    |      | 807102  | 003  | E     | 1189.11602.00000.0000 | Lake City Bank | 535.96    | DDClr-PerfReg  |             |
|             |    |      |         | 003  | E     |                       |                |           |                | 1,792.56    |
|             |    |      |         |      |       |                       | Location: 0000 | 1,792.56  |                |             |

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County Of Kosciusko

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End Date: 07/31/2023

| Prerun Date | PO |      | Invoice                                  | Bank | Check | Budget                |  | Vendor Name                    | Amount      | Description      | Check Total |
|-------------|----|------|------------------------------------------|------|-------|-----------------------|--|--------------------------------|-------------|------------------|-------------|
|             | PO | Mode |                                          |      |       | Account Code          |  |                                |             |                  |             |
|             |    |      |                                          |      |       |                       |  | Fund: 1189                     | 1,792.56    |                  |             |
| 07/03/2023  |    |      | 807097                                   | 003  | E     | 1222.11601.00000.0000 |  | Lake City Bank                 | 582.49      | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                   | 003  | E     | 1222.11601.00000.0000 |  | Lake City Bank                 | 2,490.54    | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                   | 003  | E     | 1222.11601.00000.0000 |  | Lake City Bank                 | 572.16      | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                   | 003  | E     | 1222.11601.00000.0000 |  | Lake City Bank                 | 2,446.44    | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807096                                   | 003  | E     | 1222.11602.00000.0000 |  | Lake City Bank                 | 4,592.59    | DDClr-PerfReg    |             |
| 07/18/2023  |    |      | 807102                                   | 003  | E     | 1222.11602.00000.0000 |  | Lake City Bank                 | 4,637.45    | DDClr-PerfReg    |             |
|             |    |      |                                          | 003  | E     |                       |  |                                |             |                  | 15,321.67   |
|             |    |      |                                          |      |       |                       |  | Location: 0000                 | 15,321.67   |                  |             |
|             |    |      |                                          |      |       |                       |  | Fund: 1222                     | 15,321.67   |                  |             |
| 07/03/2023  |    |      | 807097                                   | 003  | E     | 1224.11601.00000.0003 |  | Lake City Bank                 | 23.09       | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                   | 003  | E     | 1224.11601.00000.0003 |  | Lake City Bank                 | 98.76       | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                   | 003  | E     | 1224.11601.00000.0003 |  | Lake City Bank                 | 23.29       | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                   | 003  | E     | 1224.11601.00000.0003 |  | Lake City Bank                 | 99.61       | DDClr-Fica       |             |
|             |    |      |                                          | 003  | E     |                       |  |                                |             |                  | 244.75      |
|             |    |      |                                          |      |       |                       |  | Location: 0003                 | 244.75      |                  |             |
|             |    |      |                                          |      |       |                       |  | Fund: 1224                     | 244.75      |                  |             |
| 07/03/2023  |    |      | 807097                                   | 003  | E     | 2503.11601.00000.0000 |  | Lake City Bank                 | 13.58       | DDClr-Fica       |             |
| 07/03/2023  |    |      | 807097                                   | 003  | E     | 2503.11601.00000.0000 |  | Lake City Bank                 | 57.99       | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                   | 003  | E     | 2503.11601.00000.0000 |  | Lake City Bank                 | 9.48        | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101                                   | 003  | E     | 2503.11601.00000.0000 |  | Lake City Bank                 | 40.55       | DDClr-Fica       |             |
|             |    |      |                                          | 003  | E     |                       |  |                                |             |                  | 121.60      |
|             |    |      |                                          |      |       |                       |  | Location: 0000                 | 121.60      |                  |             |
|             |    |      |                                          |      |       |                       |  | Fund: 2503                     | 121.60      |                  |             |
| 07/31/2023  |    |      | Auxiant Insurance Claim EFT              | 003  | E     | 4700.60000.00000.0000 |  | Treas Kosciusko County Auxiant | 11,872.46   | Aux Flex         |             |
| 07/24/2023  |    |      | Auxiant Insurance Claims EFT's           | 003  | E     | 4700.60000.00000.0000 |  | Treas Kosciusko County Auxiant | 142,649.60  | Aux Ins EFTs     |             |
| 07/18/2023  |    |      | Auxiant Insurance Claims EFT's           | 003  | E     | 4700.60000.00000.0000 |  | Treas Kosciusko County Auxiant | 68,190.96   | Aux Ins EFTs     |             |
| 07/10/2023  |    |      | Auxiant Insurance Claims EFT's           | 003  | E     | 4700.60000.00000.0000 |  | Treas Kosciusko County Auxiant | 52,848.60   | Aux Ins EFT's    |             |
| 07/10/2023  |    |      | Auxiant Insurance Claims EFT's Stop Loss | 003  | E     | 4700.60000.00000.0000 |  | Treas Kosciusko County Auxiant | (25,555.78) | Aux Ins StopLoss |             |
| 07/03/2023  |    |      | Auxiant July STD                         | 003  | E     | 4700.60005.00000.0000 |  | Treas Kosciusko County Auxiant | 302.50      | July STD         |             |
| 07/03/2023  |    |      | Auxiant July FLEX                        | 003  | E     | 4700.60005.00000.0000 |  | Treas Kosciusko County Auxiant | 157.50      | July FLEX        |             |
| 07/03/2023  |    |      | Auxiant July Cobra                       | 003  | E     | 4700.60005.00000.0000 |  | Treas Kosciusko County Auxiant | 325.35      | July Cobra       |             |
| 07/03/2023  |    |      | Auxiant July Admin                       | 003  | E     | 4700.60005.00000.0000 |  | Treas Kosciusko County Auxiant | 4,518.75    | July Admin       |             |

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County Of Kosciusko

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| Prerun Date | PO |         | Invoice                       | Bank | Check | Budget                |                                | Amount     | Description      | Check Total |
|-------------|----|---------|-------------------------------|------|-------|-----------------------|--------------------------------|------------|------------------|-------------|
|             | PO | Mode    |                               |      |       | Account Code          | Vendor Name                    |            |                  |             |
| 07/03/2023  |    |         | Auxiant July UR/PPO           | 003  | E     | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 5,352.61   | July UR/PPO      |             |
| 07/03/2023  |    |         | Auxiant July Add-ons          | 003  | E     | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 1,050.00   | July Add-ons     |             |
| 07/03/2023  |    |         | Auxiant July Stopless Premium | 003  | E     | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 112,918.86 | July Stop Loss   |             |
|             |    |         |                               | 003  | E     |                       |                                |            |                  | 374,631.41  |
|             |    |         |                               |      |       |                       | Location: 0000                 | 374,631.41 |                  |             |
|             |    |         |                               |      |       |                       | Fund: 4700                     | 374,631.41 |                  |             |
| 07/12/2023  |    | R538508 | Bond Issue #5385              | 003  | E     | 4921.60000.00000.0000 | Regions Bank                   | 235,000.00 | Dreyfus Bond     |             |
|             |    |         |                               | 003  | E     |                       |                                |            |                  | 235,000.00  |
|             |    |         |                               |      |       |                       | Location: 0000                 | 235,000.00 |                  |             |
|             |    |         |                               |      |       |                       | Fund: 4921                     | 235,000.00 |                  |             |
| 07/12/2023  |    | R587608 | Bond Issue #5876              | 003  | E     | 4925.60000.00000.0000 | Regions Bank                   | 27,325.00  | Trupointe Int    |             |
| 07/12/2023  |    | R587608 | Bond Issue #5876              | 003  | E     | 4925.60000.00000.0000 | Regions Bank                   | 30,000.00  | Trupointe Prin   |             |
| 07/12/2023  |    | R587608 | Bond Issue #5876              | 003  | E     | 4925.60000.00000.0000 | Regions Bank                   | 2,000.00   | Trupointe Annual |             |
| 07/12/2023  |    | R587608 | Bond Issue #5876              | 003  | E     | 4925.60000.00000.0000 | Regions Bank                   | (118.28)   | Trupointe Credit |             |
|             |    |         |                               | 003  | E     |                       |                                |            |                  | 59,206.72   |
|             |    |         |                               |      |       |                       | Location: 0000                 | 59,206.72  |                  |             |
|             |    |         |                               |      |       |                       | Fund: 4925                     | 59,206.72  |                  |             |
| 07/03/2023  |    | 807098  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 7,750.00   | DDClr-DD# 2      |             |
| 07/18/2023  |    | 807103  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 7,750.00   | DDClr-DD# 2      |             |
| 07/03/2023  |    | 807098  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 3,395.00   | DDClr-DD# 3      |             |
| 07/18/2023  |    | 807103  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 3,395.00   | DDClr-DD# 3      |             |
| 07/03/2023  |    | 807098  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 2,420.00   | DDClr-DD# 4      |             |
| 07/18/2023  |    | 807103  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 2,420.00   | DDClr-DD# 4      |             |
| 07/03/2023  |    | 807098  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 25.00      | DDClr-DD# 5      |             |
| 07/18/2023  |    | 807103  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 25.00      | DDClr-DD# 5      |             |
| 07/03/2023  |    | 807098  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 25.00      | DDClr-DD# 6      |             |
| 07/18/2023  |    | 807103  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 25.00      | DDClr-DD# 6      |             |
| 07/03/2023  |    | 807098  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 436,900.98 | DDClr-Direct     |             |
| 07/18/2023  |    | 807103  |                               | 003  | E     | 5101.62299.00000.0000 | Lake City Bank                 | 439,331.58 | DDClr-Direct     |             |
|             |    |         |                               | 003  | E     |                       |                                |            |                  | 903,462.56  |
|             |    |         |                               |      |       |                       | Location: 0000                 | 903,462.56 |                  |             |
|             |    |         |                               |      |       |                       | Fund: 5101                     | 903,462.56 |                  |             |

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County Of Kosciusko

Begin Date: 07/01/2023

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|-------------|----|------|----------------------|------|-------|-----------------------|--------------------------------|------------|------------------|-------------|
|             | PO | Mode |                      |      |       | Account Code          | Vendor Name                    |            |                  |             |
| 07/24/2023  |    |      | 807107               | 003  | E     | 5201.62299.00000.0000 | Lake City Bank                 | 643.54     | DDClr-Col 125    |             |
| 07/24/2023  |    |      | 807107               | 003  | E     | 5201.62299.00000.0000 | Lake City Bank                 | 643.62     | DDClr-Col 125    |             |
| 07/24/2023  |    |      | 807107               | 003  | E     | 5201.62299.00000.0000 | Lake City Bank                 | 1,840.23   | DDClr-Col Ins    |             |
| 07/24/2023  |    |      | 807107               | 003  | E     | 5201.62299.00000.0000 | Lake City Bank                 | 1,840.30   | DDClr-Col Ins    |             |
|             |    |      |                      | 003  | E     |                       |                                |            |                  | 4,967.69    |
|             |    |      |                      |      |       |                       | Location: 0000                 | 4,967.69   |                  |             |
|             |    |      |                      |      |       |                       | Fund: 5201                     | 4,967.69   |                  |             |
| 07/03/2023  |    |      | 807099               | 003  | E     | 5250.62299.00000.0000 | Lake City Bank                 | 2,636.53   | DDClr-D. Comp    |             |
| 07/18/2023  |    |      | 807104               | 003  | E     | 5250.62299.00000.0000 | Lake City Bank                 | 2,636.53   | DDClr-D. Comp    |             |
|             |    |      |                      | 003  | E     |                       |                                |            |                  | 5,273.06    |
|             |    |      |                      |      |       |                       | Location: 0000                 | 5,273.06   |                  |             |
|             |    |      |                      |      |       |                       | Fund: 5250                     | 5,273.06   |                  |             |
| 07/03/2023  |    |      | Aux Flex 6/20/2023   | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 1,392.51   | AUX FLEX         |             |
| 07/31/2023  |    |      | Auxiant FLEX         | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 532.00     | Aux FLEX         |             |
| 07/24/2023  |    |      | Aux Flex             | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 59.65      | Aux Flex         |             |
| 07/18/2023  |    |      | Auxiant Flex         | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 203.84     | Aux Flex         |             |
| 07/10/2023  |    |      | Auxiant Flex 6/30/23 | 003  | E     | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | 594.74     | Aux Flex 6/30/23 |             |
|             |    |      |                      | 003  | E     |                       |                                |            |                  | 2,782.74    |
|             |    |      |                      |      |       |                       | Location: 0000                 | 2,782.74   |                  |             |
|             |    |      |                      |      |       |                       | Fund: 5252                     | 2,782.74   |                  |             |
| 07/24/2023  |    |      | 807108               | 003  | E     | 5255.62299.00000.0000 | Lake City Bank                 | 4,705.76   | DDClr-Dental     |             |
| 07/24/2023  |    |      | 807108               | 003  | E     | 5255.62299.00000.0000 | Lake City Bank                 | 4,744.55   | DDClr-Dental     |             |
| 07/24/2023  |    |      | 807108               | 003  | E     | 5255.62299.00000.0000 | Lake City Bank                 | 934.08     | DDClr-Vision     |             |
| 07/24/2023  |    |      | 807108               | 003  | E     | 5255.62299.00000.0000 | Lake City Bank                 | 945.63     | DDClr-Vision     |             |
|             |    |      |                      | 003  | E     |                       |                                |            |                  | 11,330.02   |
|             |    |      |                      |      |       |                       | Location: 0000                 | 11,330.02  |                  |             |
|             |    |      |                      |      |       |                       | Fund: 5255                     | 11,330.02  |                  |             |
| 07/03/2023  |    |      | 807097               | 003  | E     | 5353.62299.00000.0000 | Lake City Bank                 | 51,685.99  | DDClr-Fit        |             |
| 07/18/2023  |    |      | 807101               | 003  | E     | 5353.62299.00000.0000 | Lake City Bank                 | 51,179.92  | DDClr-Fit        |             |
|             |    |      |                      | 003  | E     |                       |                                |            |                  | 102,865.91  |
|             |    |      |                      |      |       |                       | Location: 0000                 | 102,865.91 |                  |             |
|             |    |      |                      |      |       |                       | Fund: 5353                     | 102,865.91 |                  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO |      | Invoice | Bank | Check | Budget                |                | Amount    | Description      | Check Total |
|-------------|----|------|---------|------|-------|-----------------------|----------------|-----------|------------------|-------------|
|             | PO | Mode |         |      |       | Account Code          | Vendor Name    |           |                  |             |
| 07/18/2023  |    |      | 807106  | 003  | E     | 5356.62299.00000.0000 | Lake City Bank | 7,085.07  | DDClr-Co Opt     |             |
| 07/18/2023  |    |      | 807106  | 003  | E     | 5356.62299.00000.0000 | Lake City Bank | 7,136.68  | DDClr-Co Opt     |             |
|             |    |      |         | 003  | E     |                       |                |           |                  | 14,221.75   |
|             |    |      |         |      |       |                       | Location: 0000 | 14,221.75 |                  |             |
|             |    |      |         |      |       |                       | Fund: 5356     | 14,221.75 |                  |             |
| 07/03/2023  |    |      | 807096  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 12,668.62 | DDClr-PerfReg    |             |
| 07/18/2023  |    |      | 807102  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 12,813.52 | DDClr-PerfReg    |             |
| 07/03/2023  |    |      | 807096  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 2,754.37  | DDClr-PerfHigh   |             |
| 07/18/2023  |    |      | 807102  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 2,762.04  | DDClr-PerfHigh   |             |
| 07/03/2023  |    |      | 807096  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 2,782.70  | DDClr-PerfHWVol  |             |
| 07/18/2023  |    |      | 807102  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 2,796.04  | DDClr-PerfHWVol  |             |
| 07/03/2023  |    |      | 807096  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 4,815.21  | DDClr-PerfRegVol |             |
| 07/18/2023  |    |      | 807102  | 003  | E     | 5357.62299.00000.0000 | Lake City Bank | 4,966.42  | DDClr-PerfRegVol |             |
|             |    |      |         | 003  | E     |                       |                |           |                  | 46,358.92   |
|             |    |      |         |      |       |                       | Location: 0000 | 46,358.92 |                  |             |
|             |    |      |         |      |       |                       | Fund: 5357     | 46,358.92 |                  |             |
| 07/18/2023  |    |      | 807106  | 003  | E     | 5361.62299.00000.0000 | Lake City Bank | 19,802.69 | DDClr-In Tax     |             |
| 07/18/2023  |    |      | 807106  | 003  | E     | 5361.62299.00000.0000 | Lake City Bank | 19,925.63 | DDClr-In Tax     |             |
|             |    |      |         | 003  | E     |                       |                |           |                  | 39,728.32   |
|             |    |      |         |      |       |                       | Location: 0000 | 39,728.32 |                  |             |
|             |    |      |         |      |       |                       | Fund: 5361     | 39,728.32 |                  |             |
| 07/03/2023  |    |      | 807100  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 84.00     | DDClr-Garnish    |             |
| 07/03/2023  |    |      | 807100  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 200.00    | DDClr-Garnish    |             |
| 07/03/2023  |    |      | 807100  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 584.00    | DDClr-Garnish    |             |
| 07/18/2023  |    |      | 807105  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 84.00     | DDClr-Garnish    |             |
| 07/18/2023  |    |      | 807105  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 200.00    | DDClr-Garnish    |             |
| 07/18/2023  |    |      | 807105  | 003  | E     | 5364.62299.00000.0000 | Lake City Bank | 584.00    | DDClr-Garnish    |             |
|             |    |      |         | 003  | E     |                       |                |           |                  | 1,736.00    |
|             |    |      |         |      |       |                       | Location: 0000 | 1,736.00  |                  |             |
|             |    |      |         |      |       |                       | Fund: 5364     | 1,736.00  |                  |             |
| 07/03/2023  |    |      | 807097  | 003  | E     | 5901.62299.00000.0000 | Lake City Bank | 8,949.00  | DDClr-Fica       |             |
| 07/18/2023  |    |      | 807101  | 003  | E     | 5901.62299.00000.0000 | Lake City Bank | 9,002.50  | DDClr-Fica       |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code   | Vendor Name    | Amount    | Description   | Check Total |
|-------------|----|---------|---------|------|-------|-----------------------|----------------|-----------|---------------|-------------|
|             |    |         |         | 003  | E     |                       |                |           |               | 17,951.50   |
|             |    |         |         |      |       |                       | Location: 0000 | 17,951.50 |               |             |
|             |    |         |         |      |       |                       | Fund: 5901     | 17,951.50 |               |             |
| 07/03/2023  |    |         | 807097  | 003  | E     | 5902.62299.00000.0000 | Lake City Bank | 38,264.43 | DDClr-Fica    |             |
| 07/18/2023  |    |         | 807101  | 003  | E     | 5902.62299.00000.0000 | Lake City Bank | 38,493.45 | DDClr-Fica    |             |
|             |    |         |         | 003  | E     |                       |                |           |               | 76,757.88   |
|             |    |         |         |      |       |                       | Location: 0000 | 76,757.88 |               |             |
|             |    |         |         |      |       |                       | Fund: 5902     | 76,757.88 |               |             |
| 07/03/2023  |    |         | 807097  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 31.52     | DDClr-Fica    |             |
| 07/03/2023  |    |         | 807097  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 134.78    | DDClr-Fica    |             |
| 07/18/2023  |    |         | 807101  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 30.67     | DDClr-Fica    |             |
| 07/18/2023  |    |         | 807101  | 003  | E     | 8137.11601.00000.0000 | Lake City Bank | 131.15    | DDClr-Fica    |             |
| 07/03/2023  |    |         | 807096  | 003  | E     | 8137.11602.00000.0000 | Lake City Bank | 197.32    | DDClr-PerfReg |             |
| 07/18/2023  |    |         | 807102  | 003  | E     | 8137.11602.00000.0000 | Lake City Bank | 197.32    | DDClr-PerfReg |             |
|             |    |         |         | 003  | E     |                       |                |           |               | 722.76      |
|             |    |         |         |      |       |                       | Location: 0000 | 722.76    |               |             |
|             |    |         |         |      |       |                       | Fund: 8137     | 722.76    |               |             |
| 07/03/2023  |    |         | 807097  | 003  | E     | 8899.11601.00000.0000 | Lake City Bank | 5.68      | DDClr-Fica    |             |
| 07/03/2023  |    |         | 807097  | 003  | E     | 8899.11601.00000.0000 | Lake City Bank | 24.28     | DDClr-Fica    |             |
| 07/18/2023  |    |         | 807101  | 003  | E     | 8899.11601.00000.0000 | Lake City Bank | 5.68      | DDClr-Fica    |             |
| 07/18/2023  |    |         | 807101  | 003  | E     | 8899.11601.00000.0000 | Lake City Bank | 24.28     | DDClr-Fica    |             |
| 07/03/2023  |    |         | 807096  | 003  | E     | 8899.11602.00000.0000 | Lake City Bank | 52.24     | DDClr-PerfReg |             |
| 07/18/2023  |    |         | 807102  | 003  | E     | 8899.11602.00000.0000 | Lake City Bank | 52.24     | DDClr-PerfReg |             |
|             |    |         |         | 003  | E     |                       |                |           |               | 164.40      |
|             |    |         |         |      |       |                       | Location: 0000 | 164.40    |               |             |
|             |    |         |         |      |       |                       | Fund: 8899     | 164.40    |               |             |
| 07/03/2023  |    |         | 807097  | 003  | E     | 9001.11601.00000.0000 | Lake City Bank | 3.15      | DDClr-Fica    |             |
| 07/03/2023  |    |         | 807097  | 003  | E     | 9001.11601.00000.0000 | Lake City Bank | 13.47     | DDClr-Fica    |             |
| 07/18/2023  |    |         | 807101  | 003  | E     | 9001.11601.00000.0000 | Lake City Bank | 2.72      | DDClr-Fica    |             |
| 07/18/2023  |    |         | 807101  | 003  | E     | 9001.11601.00000.0000 | Lake City Bank | 11.65     | DDClr-Fica    |             |
| 07/03/2023  |    |         | 807096  | 003  | E     | 9001.11602.00000.0000 | Lake City Bank | 24.34     | DDClr-PerfReg |             |
| 07/18/2023  |    |         | 807102  | 003  | E     | 9001.11602.00000.0000 | Lake City Bank | 21.05     | DDClr-PerfReg |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                 | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount | Description      | Check Total |
|-------------|----|---------|-----------------------------------------|------|----------|-----------------------|--------------------------------|--------|------------------|-------------|
|             |    |         |                                         | 003  | E        |                       |                                |        |                  | 76.38       |
|             |    |         |                                         |      |          |                       | Location: 0000                 | 76.38  |                  |             |
|             |    |         |                                         |      |          |                       | Fund: 9001                     | 76.38  |                  |             |
| 07/03/2023  |    |         | 807097                                  | 003  | E        | 9185.11601.00000.0000 | Lake City Bank                 | 24.91  | DDClr-Fica       |             |
| 07/03/2023  |    |         | 807097                                  | 003  | E        | 9185.11601.00000.0000 | Lake City Bank                 | 106.50 | DDClr-Fica       |             |
| 07/18/2023  |    |         | 807101                                  | 003  | E        | 9185.11601.00000.0000 | Lake City Bank                 | 24.91  | DDClr-Fica       |             |
| 07/18/2023  |    |         | 807101                                  | 003  | E        | 9185.11601.00000.0000 | Lake City Bank                 | 106.50 | DDClr-Fica       |             |
| 07/03/2023  |    |         | 807096                                  | 003  | E        | 9185.11602.00000.0000 | Lake City Bank                 | 203.78 | DDClr-PerfReg    |             |
| 07/18/2023  |    |         | 807102                                  | 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 |                  |             |
|             |    |         | 345863                                  | 003  | C 234160 | 1000.44017.00000.0019 | Ace Hardware of North Webster  | 139.99 | Acct #143121     |             |
|             |    |         |                                         | 003  | C 234160 |                       |                                |        |                  | 139.99      |
|             |    |         | INV360379                               | 003  | C 234044 | 1000.31001.00000.0009 | Adams Remco Inc.               | 363.00 | K21 folder       |             |
|             |    |         | INV360380                               | 003  | C 234044 | 1000.31001.00000.0009 | Adams Remco Inc.               | 300.00 | Health laminator |             |
|             |    |         |                                         | 003  | C 234044 |                       |                                |        |                  | 663.00      |
|             |    |         | 222686                                  | 003  | C 234162 | 1000.35001.00000.0010 | All Service Glass              | 423.44 | .                |             |
|             |    |         |                                         | 003  | C 234162 |                       |                                |        |                  | 423.44      |
|             |    |         | 10699                                   | 003  | C 234046 | 1000.33045.00000.0006 | Anderson Property              | 483.30 | JB pots-plants   |             |
|             |    |         |                                         | 003  | C 234046 |                       |                                |        |                  | 483.30      |
|             |    |         | 300665                                  | 003  | C 234164 | 1000.33045.00000.0006 | Anderson Property              | 450.00 | CH, JB maint.    |             |
|             |    |         |                                         | 003  | C 234164 |                       |                                |        |                  | 450.00      |
|             |    |         |                                         | 003  | C 234165 | 1000.31016.00000.0015 | Association of Indiana         | 400.00 | Mark Conference  |             |
|             |    |         |                                         | 003  | C 234165 |                       |                                |        |                  | 400.00      |
|             |    |         | INV#34784 2023 ICC State Called Meeting | 003  | C 234049 | 1000.32004.00000.0045 | Association of Indiana Countie | 90.00  | Joni Truex       |             |
|             |    |         | INV#65795 Budget&FinancelI              | 003  | C 234049 | 1000.32004.00000.0045 | Association of Indiana Countie | 65.00  | Kimberly Cates   |             |
|             |    |         | INV#34770 2023 ICC State Called Meeting | 003  | C 234049 | 1000.32004.00000.0045 | Association of Indiana Countie | 90.00  | Kimberly Cates   |             |
|             |    |         |                                         | 003  | C 234049 |                       |                                |        |                  | 245.00      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                      | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         | 33152 Auditors Assoc Summer Conf             | 003  | C 234166 | 1000.36003.00000.0005 | Association of Indiana Countie | 200.00   | RhondaHelser     |             |
|             |    |         |                                              | 003  | C 234166 |                       |                                |          |                  | 200.00      |
|             |    |         | 454797                                       | 003  | C 234167 | 1000.35001.00000.0009 | Automatic Door Controls,Inc    | 1,323.90 | CH door repair   |             |
|             |    |         |                                              | 003  | C 234167 |                       |                                |          |                  | 1,323.90    |
|             |    |         | 95886                                        | 003  | E 524518 | 1000.31013.00000.0010 | Axis Forensic Toxicology Inc   | 125.00   | .                |             |
|             |    |         |                                              | 003  | E 524518 |                       |                                |          |                  | 125.00      |
|             |    |         | 96098                                        | 003  | E 524576 | 1000.31013.00000.0010 | Axis Forensic Toxicology Inc   | 784.00   | .                |             |
|             |    |         |                                              | 003  | E 524576 |                       |                                |          |                  | 784.00      |
|             |    |         | O/P of Sales Disclosure #107457              | 003  | C 234169 | 1000.60015.00000.0000 | Barrett & McNaghy LLP          | 20.00    | Coats/Coats Trus |             |
|             |    |         |                                              | 003  | C 234169 |                       |                                |          |                  | 20.00       |
|             |    |         | July Public Defender Contract                | 003  | C 234170 | 1000.31088.00000.0043 | Barrett John D                 | 5,000.00 | July PD Contract |             |
|             |    |         |                                              | 003  | C 234170 |                       |                                |          |                  | 5,000.00    |
|             |    |         | 3070 BAUER/STEFFAN SAN FILIPPO               | 003  | C 234052 | 1000.31089.00000.0044 | Bauer Joseph                   | 430.00   | D22301CM165      |             |
|             |    |         | 3069 BAUER/STEFFAN SAN FILLIPO               | 003  | C 234052 | 1000.31089.00000.0044 | Bauer Joseph                   | 430.00   | D22302CM255      |             |
|             |    |         | 3068 BAUER/JUSTIN CRIPPS                     | 003  | C 234052 | 1000.31089.00000.0044 | Bauer Joseph                   | 450.00   | D22302CM318      |             |
|             |    |         | 3071 BAUER/STEFFAN SAN FILIPPO               | 003  | C 234052 | 1000.31089.00000.0044 | Bauer Joseph                   | 430.00   | D22212CM1643     |             |
|             |    |         | 3067 / Danielle Nulf                         | 003  | C 234052 | 1000.31089.00000.0044 | Bauer Joseph                   | 760.00   | D03-2301-F6-45   |             |
|             |    |         | 3072 / Dwayne Cooper                         | 003  | C 234052 | 1000.31089.00000.0044 | Bauer Joseph                   | 690.00   | D03-2212-F6-1000 |             |
|             |    |         |                                              | 003  | C 234052 |                       |                                |          |                  | 3,190.00    |
|             |    |         | 3104 / Michael Eppenbaugh                    | 003  | C 234171 | 1000.31089.00000.0044 | Bauer Joseph                   | 600.00   | D03-2303-F5-215  |             |
|             |    |         |                                              | 003  | C 234171 |                       |                                |          |                  | 600.00      |
|             |    |         | 2023 Monthly Distribution                    | 003  | C 234053 | 1000.36030.00000.0009 | Beaman Home                    | 2,785.41 | July             |             |
|             |    |         |                                              | 003  | C 234053 |                       |                                |          |                  | 2,785.41    |
|             |    |         | 8539                                         | 003  | C 234055 | 1000.46001.00000.0019 | Begley Sign Painting           | 241.75   | Kosc Co Sheriff  |             |
|             |    |         |                                              | 003  | C 234055 |                       |                                |          |                  | 241.75      |
|             |    |         | 03-703016-12 17T Refund for 22pay23          | 003  | C 234175 | 1000.60001.00000.0009 | Bennett Zachary L & Breanna K  | 209.06   | 03-703016-12 17T |             |
|             |    |         | 03-703016-12 17T Refund Interest for 22pay23 | 003  | C 234175 | 1000.60006.00000.0009 | Bennett Zachary L & Breanna K  | 0.79     | 03-703016-12 17T |             |
|             |    |         |                                              | 003  | C 234175 |                       |                                |          |                  | 209.85      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO   |                                              | Budget |          |                       | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|------|----------------------------------------------|--------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    | Mode | Invoice                                      | Bank   | Check    | Account Code          |                                |          |                  |             |
|             |    |      | 1507 BIRCH/KAYN DILLEY                       | 003    | E 524519 | 1000.31089.00000.0044 | Birch Kaufman LLC              | 2,549.76 | D2202CM206       |             |
|             |    |      | 1511 BIRCH/ADMAN THURBER                     | 003    | E 524519 | 1000.31089.00000.0044 | Birch Kaufman LLC              | 835.00   | D22205CM590      |             |
|             |    |      | 1510 BIRCH/ADAM THURBER                      | 003    | E 524519 | 1000.31089.00000.0044 | Birch Kaufman LLC              | 1,322.00 | D22205CM569      |             |
|             |    |      | 1509 BIRCH/ROBERT SLONE                      | 003    | E 524519 | 1000.31089.00000.0044 | Birch Kaufman LLC              | 600.00   | D22301CM163      |             |
|             |    |      | 1508 BIRCH/TIMOTHY LESTER                    | 003    | E 524519 | 1000.31089.00000.0044 | Birch Kaufman LLC              | 680.00   | D22301CM137      |             |
|             |    |      | 1515 / Jack Birch for Aaron Marshall         | 003    | E 524519 | 1000.31089.00000.0044 | Birch Kaufman LLC              | 650.00   | D03-2303-F6-247  |             |
|             |    |      | 1513 / Jack Birch for Derrick Feeny          | 003    | E 524519 | 1000.31089.00000.0044 | Birch Kaufman LLC              | 1,069.00 | D03-2206-F6-457  |             |
|             |    |      |                                              | 003    | E 524519 |                       |                                |          |                  | 7,705.76    |
|             |    |      | WESLEY KIRKWOOD                              | 003    | E 524577 | 1000.31039.00000.0044 | Birch Kaufman LLC              | 25.00    | SUP 2 JUDGE PRO  |             |
|             |    |      | BIRCH/AUSTIN HOWARD SMITH                    | 003    | E 524577 | 1000.31089.00000.0044 | Birch Kaufman LLC              | 1,196.00 | D22211CM1592     |             |
|             |    |      |                                              | 003    | E 524577 |                       |                                |          |                  | 1,221.00    |
|             |    |      | INV1902474, INV1907684                       | 003    | C 234056 | 1000.23010.00000.0013 | Bob Barker Co Inc              | 1,769.22 | Acct #KOSIN0     |             |
|             |    |      |                                              | 003    | C 234056 |                       |                                |          |                  | 1,769.22    |
|             |    |      | 06-713500-81 17T Refund for 21pay22          | 003    | C 234177 | 1000.60001.00000.0009 | Bradican Stevan M & Emily M    | 89.86    | 06-713500-81 17T |             |
|             |    |      | 06-713500-81 17T Refund Interest for 21pay22 | 003    | C 234177 | 1000.60006.00000.0009 | Bradican Stevan M & Emily M    | 2.04     | 06-713500-81 17T |             |
|             |    |      |                                              | 003    | C 234177 |                       |                                |          |                  | 91.90       |
|             |    |      | 62623 / Court Interpreter Services           | 003    | E 524578 | 1000.31032.00000.0044 | Bridger-Ulloa Heather          | 169.80   | Sup III          |             |
|             |    |      |                                              | 003    | E 524578 |                       |                                |          |                  | 169.80      |
|             |    |      | 314206600                                    | 003    | C 234255 | 1000.32000.00000.0009 | Brightspeed                    | 30.68    | K21              |             |
|             |    |      |                                              | 003    | C 234255 |                       |                                |          |                  | 30.68       |
|             |    |      | SUSANNAH BUENO                               | 003    | C 234060 | 1000.31032.00000.0044 | Bueno Susannah                 | 708.84   | 2 DATES          |             |
|             |    |      |                                              | 003    | C 234060 |                       |                                |          |                  | 708.84      |
|             |    |      | 4006 / St. v. Hector Rosales-interpretation  | 003    | C 234179 | 1000.31017.00000.0043 | Bueno Susannah                 | 355.00   | D1-2206-F3-509   |             |
|             |    |      |                                              | 003    | C 234179 |                       |                                |          |                  | 355.00      |
|             |    |      | DANIEL KERN                                  | 003    | C 234181 | 1000.31089.00000.0044 | Carmen Post Attorney # 35813-4 | 970.00   | D22302CM239      |             |
|             |    |      | BRITTINI BROWN                               | 003    | C 234181 | 1000.31089.00000.0044 | Carmen Post Attorney # 35813-4 | 690.00   | D22303CM387      |             |
|             |    |      | KRYSTLE CARPENTER                            | 003    | C 234181 | 1000.31089.00000.0044 | Carmen Post Attorney # 35813-4 | 1,120.00 | D22110F6-829     |             |
|             |    |      | 119 / Andrew Taylor                          | 003    | C 234181 | 1000.31089.00000.0044 | Carmen Post Attorney # 35813-4 | 1,120.00 | D03-2301-F6-17   |             |
|             |    |      |                                              | 003    | C 234181 |                       |                                |          |                  | 3,900.00    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code   | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|-----------------------|------------------------------|-----------|------------------|-------------|
|             |    |         | Mark C. mileage                                   | 003  | C 234183 | 1000.32003.00000.0015 | Caruso Mark *                | 79.77     | Mark C. mileage  |             |
|             |    |         |                                                   | 003  | C 234183 |                       |                              |           |                  | 79.77       |
|             |    |         | County Match                                      | 003  | E 524521 | 1000.31046.00000.0043 | CASA Of Kosciusko County Inc | 12,000.00 | CountyMatch      |             |
|             |    |         | County Match for rent reimbursement               | 003  | E 524521 | 1000.31046.00000.0043 | CASA Of Kosciusko County Inc | 5,000.00  | CountyMatchRent  |             |
|             |    |         |                                                   | 003  | E 524521 |                       |                              |           |                  | 17,000.00   |
|             |    |         | 004-421031-32 17T Tax Refund for 23pay23          | 003  | C 234185 | 1000.60001.00000.0009 | Cepeda Francisco             | 53.41     | 04-421031-32 17T |             |
|             |    |         | 004-421031-32 17T Tax Refund Interest for 23pay23 | 003  | C 234185 | 1000.60006.00000.0009 | Cepeda Francisco             | 0.20      | 04-421031-32 17T |             |
|             |    |         |                                                   | 003  | C 234185 |                       |                              |           |                  | 53.61       |
|             |    |         | 4112832                                           | 003  | C 234279 | 1000.22003.00000.0006 | Ceres Solutions Cooperatives | 527.42    | Diesel fuel      |             |
|             |    |         |                                                   | 003  | C 234279 |                       |                              |           |                  | 527.42      |
|             |    |         | 019-701002-50 17T Tax Refund for 22pay23          | 003  | C 234188 | 1000.60001.00000.0009 | Clester Derron M             | 94.53     | 19-701002-50 17T |             |
|             |    |         | 019-701002-50 17T Tax Refund Interest for 22pay23 | 003  | C 234188 | 1000.60006.00000.0009 | Clester Derron M             | 0.36      | 19-701002-50 17T |             |
|             |    |         |                                                   | 003  | C 234188 |                       |                              |           |                  | 94.89       |
|             |    |         | 10-703001-80 17T Refund for 22pay23               | 003  | C 234189 | 1000.60001.00000.0009 | Cone Dana F & Kathleen       | 411.27    | 10-703001-80 17T |             |
|             |    |         | 10-703001-80 17T Refund Interest for 22pay23      | 003  | C 234189 | 1000.60006.00000.0009 | Cone Dana F & Kathleen       | 0.75      | 10-703001-80 17T |             |
|             |    |         |                                                   | 003  | C 234189 |                       |                              |           |                  | 412.02      |
|             |    |         | N784436                                           | 003  | C 234062 | 1000.23010.00000.0013 | Cook's Direct                | 829.99    | Cust #46580-1    |             |
|             |    |         |                                                   | 003  | C 234062 |                       |                              |           |                  | 829.99      |
|             |    |         | FS-11877063023                                    | 003  | C 234190 | 1000.36051.00000.0055 | Cordant Health Sol-Norchem   | 2,876.20  | Acct #FS-11877   |             |
|             |    |         |                                                   | 003  | C 234190 |                       |                              |           |                  | 2,876.20    |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 524676 | 1000.21001.00000.0009 | Corporate Payment Systems    | 24.78     | HR               |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 524676 | 1000.21001.00000.0009 | Corporate Payment Systems    | 161.90    | Surveyor         |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 524676 | 1000.21001.00000.0009 | Corporate Payment Systems    | 16.46     | Cty. Admin       |             |
|             |    |         | 4715-11030189-7083                                | 003  | E 524676 | 1000.21001.00000.0009 | Corporate Payment Systems    | 14.99     | Syst. Admin      |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 524676 | 1000.21001.00000.0019 | Corporate Payment Systems    | 166.62    | .                |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 524676 | 1000.21001.00000.0022 | Corporate Payment Systems    | 75.71     | Title IV-D       |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 524676 | 1000.21001.00000.0055 | Corporate Payment Systems    | 24.99     | .                |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 524676 | 1000.21009.00000.0022 | Corporate Payment Systems    | 149.10    | Title IV-D       |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 524676 | 1000.21014.00000.0013 | Corporate Payment Systems    | 69.63     | .                |             |
|             |    |         | 4715-1103-0189-7083                               | 003  | E 524676 | 1000.22003.00000.0019 | Corporate Payment Systems    | 65.50     | .                |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO |      | Invoice             | Budget |          |                       | Vendor Name               | Amount   | Description      | Check Total |
|-------------|----|------|---------------------|--------|----------|-----------------------|---------------------------|----------|------------------|-------------|
|             | PO | Mode |                     | Bank   | Check    | Account Code          |                           |          |                  |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22008.00000.0009 | Corporate Payment Systems | 27.38    | Sally port       |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22008.00000.0009 | Corporate Payment Systems | 10.99    | Courthouse       |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22008.00000.0009 | Corporate Payment Systems | 15.99    | Shop repairs     |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22008.00000.0009 | Corporate Payment Systems | 11.98    | Justice Bldg.    |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22008.00000.0009 | Corporate Payment Systems | 24.88    | Justice Bldg.    |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22008.00000.0009 | Corporate Payment Systems | 25.80    | Justice Bldg.    |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22008.00000.0009 | Corporate Payment Systems | 45.96    | Justice Bldg.    |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22008.00000.0009 | Corporate Payment Systems | 139.19   | Justice Bldg.    |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22009.00000.0006 | Corporate Payment Systems | 59.83    | Lawn supplies    |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22009.00000.0006 | Corporate Payment Systems | 80.80    | Lawn supplies    |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22010.00000.0006 | Corporate Payment Systems | 118.85   | Flags            |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22011.00000.0006 | Corporate Payment Systems | 22.50    | Water            |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.22026.00000.0044 | Corporate Payment Systems | 327.22   | HandCuffs        |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.23010.00000.0013 | Corporate Payment Systems | 121.11   | .                |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.23010.00000.0019 | Corporate Payment Systems | 206.47   | .                |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.23011.00000.0055 | Corporate Payment Systems | 254.04   | .                |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.23021.00000.0019 | Corporate Payment Systems | 255.05   | .                |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.31017.00000.0043 | Corporate Payment Systems | 475.00   | McGrath - robe   |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.31097.00000.0013 | Corporate Payment Systems | 2,018.70 | .                |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.31097.00000.0019 | Corporate Payment Systems | 2,290.02 | .                |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.31214.00000.0022 | Corporate Payment Systems | 21.75    | Title IV-D       |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.32003.00000.0015 | Corporate Payment Systems | 126.45   | Drug Conference  |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.32003.00000.0022 | Corporate Payment Systems | 97.31    | Title IV-D       |             |
|             |    |      | 4715-11030189-7083  | 003    | E 524676 | 1000.32004.00000.0010 | Corporate Payment Systems | 242.43   | .                |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.32004.00000.0043 | Corporate Payment Systems | 183.50   | Rise23           |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.32004.00000.0043 | Corporate Payment Systems | 152.27   | Rise 23          |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.32004.00000.0044 | Corporate Payment Systems | 44.37    | JUDGE CONFERENCE |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.36001.00000.0015 | Corporate Payment Systems | 34.98    | Adobe            |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.36001.00000.0015 | Corporate Payment Systems | 119.88   | Dropbox          |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.36001.00000.0019 | Corporate Payment Systems | 14.99    | .                |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.36038.00000.0013 | Corporate Payment Systems | 52.30    | .                |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.36049.00000.0019 | Corporate Payment Systems | 60.00    | .                |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.41001.00000.0009 | Corporate Payment Systems | 299.99   | New lawn mower   |             |
|             |    |      | 4715-1103-0189-7083 | 003    | E 524676 | 1000.44017.00000.0019 | Corporate Payment Systems | 65.18    | .                |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check    | Budget Account Code   | Vendor Name            | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------------------------------|------|----------|-----------------------|------------------------|----------|------------------|-------------|
|             |    |         |                                                   | 003  | E 524676 |                       |                        |          |                  | 8,816.84    |
|             |    |         | 75-00258.00                                       | 003  | C 234300 | 1000.34004.00000.0006 | COW Wastewater         | 34.63    | 200N             |             |
|             |    |         | 42-02701.80                                       | 003  | C 234300 | 1000.34004.00000.0006 | COW Wastewater         | 40.28    | Shop             |             |
|             |    |         | 42-05350-10                                       | 003  | C 234300 | 1000.34004.00000.0006 | COW Wastewater         | 80.18    | Annex            |             |
|             |    |         | 75-00297-00                                       | 003  | C 234300 | 1000.34004.00000.0006 | COW Wastewater         | 5.93     | 211 House        |             |
|             |    |         | 42-00650-90                                       | 003  | C 234300 | 1000.34004.00000.0006 | COW Wastewater         | 358.56   | Courthouse       |             |
|             |    |         | 75-002/87.00                                      | 003  | C 234300 | 1000.34004.00000.0006 | COW Wastewater         | 14.13    | Douglas Rd.      |             |
|             |    |         | 27-0220.00                                        | 003  | C 234300 | 1000.34004.00000.0006 | COW Wastewater         | 1,364.28 | Work Release     |             |
|             |    |         | 42-02522-00                                       | 003  | C 234300 | 1000.34004.00000.0006 | COW Wastewater         | 3,725.71 | Justice Bldg.    |             |
|             |    |         | 42-05250.31                                       | 003  | C 234300 | 1000.34004.00000.0006 | COW Wastewater         | 39.58    | Creative Benefit |             |
|             |    |         |                                                   | 003  | C 234300 |                       |                        |          |                  | 5,663.28    |
|             |    |         | 75099                                             | 003  | C 234191 | 1000.21001.00000.0022 | Culligan Of Warsaw Inc | 40.59    | Title IV-D water |             |
|             |    |         | 75172 / jury room water June / cooler rental July | 003  | C 234191 | 1000.31043.00000.0043 | Culligan Of Warsaw Inc | 40.50    | Cooler Rental    |             |
|             |    |         | 75174 / Tickets 8250 & 8572                       | 003  | C 234191 | 1000.31043.00000.0044 | Culligan Of Warsaw Inc | 37.50    | Sup III          |             |
|             |    |         |                                                   | 003  | C 234191 |                       |                        |          |                  | 118.59      |
|             |    |         | 29-412031-01 17T Refund for 22pay23               | 003  | C 234192 | 1000.60001.00000.0009 | Cutler Joseph II       | 123.17   | 29-412031-01 17T |             |
|             |    |         | 29-412031-01 17T Refund Interest for 22pay23      | 003  | C 234192 | 1000.60006.00000.0009 | Cutler Joseph II       | 0.47     | 29-412031-01 17T |             |
|             |    |         |                                                   | 003  | C 234192 |                       |                        |          |                  | 123.64      |
|             |    |         | 4508                                              | 003  | E 524522 | 1000.35001.00000.0009 | D&D Electric           | 1,723.05 | Hwy IT closet    |             |
|             |    |         |                                                   | 003  | E 524522 |                       |                        |          |                  | 1,723.05    |
|             |    |         | 4539                                              | 003  | E 524581 | 1000.35004.00000.0006 | D&D Electric           | 320.00   | Jail repair      |             |
|             |    |         |                                                   | 003  | E 524581 |                       |                        |          |                  | 320.00      |
|             |    |         | IN001333044                                       | 003  | C 234067 | 1000.36038.00000.0013 | Diamond Drugs, Inc.    | 364.48   | Cust #INKO       |             |
|             |    |         |                                                   | 003  | C 234067 |                       |                        |          |                  | 364.48      |
|             |    |         | Pro Tem - Circuit Court - June 29, 2023           | 003  | C 234193 | 1000.31039.00000.0043 | Earhart Thomas         | 25.00    | Pro Tem-Circuit  |             |
|             |    |         |                                                   | 003  | C 234193 |                       |                        |          |                  | 25.00       |
|             |    |         | 08-705003-00 17T Refund for 22pay23               | 003  | C 234195 | 1000.60001.00000.0009 | Eyer Richard A         | 33.04    | 08-705003-00 17T |             |
|             |    |         | 08-705003-00 17T Refund Interest for 22pay23      | 003  | C 234195 | 1000.60006.00000.0009 | Eyer Richard A         | 0.12     | 08-705003-00 17T |             |
|             |    |         |                                                   | 003  | C 234195 |                       |                        |          |                  | 33.16       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO   |                                                | Budget |          |                       | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|------|------------------------------------------------|--------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    | Mode | Invoice                                        | Bank   | Check    | Account Code          |                                |          |                  |             |
|             |    |      | 107328                                         | 003    | C 234070 | 1000.60015.00000.0000 | Fidelity National Title Co LLC | 20.00    | 020-722000-56    |             |
|             |    |      |                                                | 003    | C 234070 |                       |                                |          |                  | 20.00       |
|             |    |      | #1803320 Hartman to Collins                    | 003    | C 234196 | 1000.60015.00000.0000 | Fidelity National Title Co LLC | 20.00    | .                |             |
|             |    |      |                                                | 003    | C 234196 |                       |                                |          |                  | 20.00       |
|             |    |      | E167163                                        | 003    | E 524527 | 1000.22001.00000.0006 | Flex-Pac                       | 595.22   | Work Release     |             |
|             |    |      | E17523                                         | 003    | E 524527 | 1000.22007.00000.0006 | Flex-Pac                       | 538.67   | Disinfectant     |             |
|             |    |      | E166227-01                                     | 003    | E 524527 | 1000.22007.00000.0006 | Flex-Pac                       | 38.03    | Jail scrub pads  |             |
|             |    |      |                                                | 003    | E 524527 |                       |                                |          |                  | 1,171.92    |
|             |    |      | E168056                                        | 003    | E 524584 | 1000.22007.00000.0006 | Flex-Pac                       | 653.75   | Trash bags       |             |
|             |    |      | E168061                                        | 003    | E 524584 | 1000.22007.00000.0006 | Flex-Pac                       | 676.38   | Work Release     |             |
|             |    |      |                                                | 003    | E 524584 |                       |                                |          |                  | 1,330.13    |
|             |    |      | 2023-062                                       | 003    | E 524585 | 1000.31013.00000.0010 | Forensic Pathology Consultants | 6,750.00 | .                |             |
|             |    |      |                                                | 003    | E 524585 |                       |                                |          |                  | 6,750.00    |
|             |    |      | 2306-003 / IMO Raya Hyde / Shae Clingerman     | 003    | C 234071 | 1000.31060.00000.0043 | Garza Antony                   | 1,057.23 | D1-2112-JC-404   |             |
|             |    |      | 2306-001 MICHAEL KNELLER                       | 003    | C 234071 | 1000.31089.00000.0044 | Garza Antony                   | 432.84   | D22301CM138      |             |
|             |    |      |                                                | 003    | C 234071 |                       |                                |          |                  | 1,490.07    |
|             |    |      | Judge Pro Tem - Sup 1- June 28, 2023 in the PM | 003    | C 234199 | 1000.31039.00000.0043 | Garza Antony                   | 25.00    | Pro Tem          |             |
|             |    |      | NOLAN RANSOME                                  | 003    | C 234199 | 1000.31089.00000.0044 | Garza Antony                   | 529.68   | D22211CM1550     |             |
|             |    |      | ZACH HARRIS                                    | 003    | C 234199 | 1000.31089.00000.0044 | Garza Antony                   | 528.55   | D22302F6-155     |             |
|             |    |      |                                                | 003    | C 234199 |                       |                                |          |                  | 1,083.23    |
|             |    |      | 228473596                                      | 003    | E 524618 | 1000.21014.00000.0013 | Gordon Food Service, Inc       | 8,513.02 | Cust #982970001  |             |
|             |    |      | 228448886                                      | 003    | E 524618 | 1000.21014.00000.0013 | Gordon Food Service, Inc       | 2,452.78 | Cust #982970002  |             |
|             |    |      |                                                | 003    | E 524618 |                       |                                |          |                  | 10,965.80   |
|             |    |      | 228601122                                      | 003    | E 524674 | 1000.21014.00000.0013 | Gordon Food Service, Inc       | 7,985.05 | Cust #982970001  |             |
|             |    |      | 228583600                                      | 003    | E 524674 | 1000.21014.00000.0013 | Gordon Food Service, Inc       | 1,879.29 | Cust #982970002  |             |
|             |    |      |                                                | 003    | E 524674 |                       |                                |          |                  | 9,864.34    |
|             |    |      | 228743775, 18254080, 105916                    | 003    | E 524675 | 1000.21014.00000.0013 | Gordon Food Service, Inc       | 3,499.85 | Cust #9829700001 |             |
|             |    |      | 228722914, 105192, 105902                      | 003    | E 524675 | 1000.21014.00000.0013 | Gordon Food Service, Inc       | 1,917.22 | Cust #9829700002 |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                      | Bank | Check    | Budget Account Code   | Vendor Name              | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------------|------|----------|-----------------------|--------------------------|----------|------------------|-------------|
|             |    |         |                                              | 003  | E 524675 |                       |                          |          |                  | 5,417.07    |
|             |    |         | 228884036                                    | 003  | E 524680 | 1000.21014.00000.0013 | Gordon Food Service, Inc | 8,621.27 | Cust #982970001  |             |
|             |    |         | 228860271                                    | 003  | E 524680 | 1000.21014.00000.0013 | Gordon Food Service, Inc | 2,388.95 | Cust #982970002  |             |
|             |    |         |                                              | 003  | E 524680 |                       |                          |          |                  | 11,010.22   |
|             |    |         | 74177824                                     | 003  | E 524529 | 1000.21013.00000.0009 | GovConnection, Inc       | 1,215.87 | Toners           |             |
|             |    |         |                                              | 003  | E 524529 |                       |                          |          |                  | 1,215.87    |
|             |    |         | 74251362                                     | 003  | E 524586 | 1000.21013.00000.0009 | GovConnection, Inc       | 1,010.86 | Toners           |             |
|             |    |         |                                              | 003  | E 524586 |                       |                          |          |                  | 1,010.86    |
|             |    |         | 2023060004                                   | 003  | C 234201 | 1000.34007.00000.0009 | Governmental Inter-      | 809.25   | Johnson          |             |
|             |    |         | 2023060004                                   | 003  | C 234201 | 1000.34007.00000.0009 | Governmental Inter-      | 2,166.00 | Lattimore        |             |
|             |    |         |                                              | 003  | C 234201 |                       |                          |          |                  | 2,975.25    |
|             |    |         | 230557                                       | 003  | C 234073 | 1000.41001.00000.0009 | Graycraft Signs Plus     | 250.00   | CH sign          |             |
|             |    |         |                                              | 003  | C 234073 |                       |                          |          |                  | 250.00      |
|             |    |         | 230615                                       | 003  | C 234202 | 1000.33001.00000.0019 | Graycraft Signs Plus     | 22.50    | .                |             |
|             |    |         |                                              | 003  | C 234202 |                       |                          |          |                  | 22.50       |
|             |    |         | 202871                                       | 003  | E 524531 | 1000.36048.00000.0015 | Great Lakes Labs         | 2,830.00 | D & A testing    |             |
|             |    |         |                                              | 003  | E 524531 |                       |                          |          |                  | 2,830.00    |
|             |    |         | 35-726003-35 17T Refund for 22pay23          | 003  | C 234203 | 1000.60001.00000.0009 | Hale Kenneth D & Kelly J | 504.12   | 35-726003-35 17T |             |
|             |    |         | 35-726003-35 17T Refund Interest for 22pay23 | 003  | C 234203 | 1000.60006.00000.0009 | Hale Kenneth D & Kelly J | 0.95     | 35-726003-35 17T |             |
|             |    |         |                                              | 003  | C 234203 |                       |                          |          |                  | 505.07      |
|             |    |         | Dan H. Mileage                               | 003  | E 524532 | 1000.32003.00000.0015 | Hampton * Dan            | 20.97    | Dan H. mileage   |             |
|             |    |         |                                              | 003  | E 524532 |                       |                          |          |                  | 20.97       |
|             |    |         | 82959                                        | 003  | E 524533 | 1000.21001.00000.0009 | Hardesty Printing Co Inc | 1,222.00 | Clerk            |             |
|             |    |         |                                              | 003  | E 524533 |                       |                          |          |                  | 1,222.00    |
|             |    |         | 93025                                        | 003  | E 524587 | 1000.21001.00000.0009 | Hardesty Printing Co Inc | 177.00   | Clerk            |             |
|             |    |         | 82993                                        | 003  | E 524587 | 1000.21001.00000.0009 | Hardesty Printing Co Inc | 124.00   | Clerk            |             |
|             |    |         | 83026                                        | 003  | E 524587 | 1000.21001.00000.0009 | Hardesty Printing Co Inc | 267.00   | Auditor          |             |
|             |    |         | 82966                                        | 003  | E 524587 | 1000.21001.00000.0009 | Hardesty Printing Co Inc | 289.00   | Extension        |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                            | Bank | Check    | Budget Account Code   | Vendor Name                 | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------------------|------|----------|-----------------------|-----------------------------|----------|------------------|-------------|
|             |    |         |                                                    | 003  | E 524587 |                       |                             |          |                  | 857.00      |
|             |    |         | 21-726004-93 17T Refund for 20pay21                | 003  | C 234204 | 1000.60001.00000.0009 | Haughee Jared J & Kelsey    | 192.96   | 21-726004-93 17T |             |
|             |    |         | 21-726004-93 17T Refund for 21pay22                | 003  | C 234204 | 1000.60001.00000.0009 | Haughee Jared J & Kelsey    | 186.46   | 21-726004-93 17T |             |
|             |    |         | 21-726004-93 17T Refund for 22pay23                | 003  | C 234204 | 1000.60001.00000.0009 | Haughee Jared J & Kelsey    | 219.28   | 21-726004-93 17T |             |
|             |    |         | 21-726004-93 17T Refund Interest for 20pay21       | 003  | C 234204 | 1000.60006.00000.0009 | Haughee Jared J & Kelsey    | 10.90    | 21-726004-93 17T |             |
|             |    |         | 21-726004-93 17T Refund Interest for 21pay22       | 003  | C 234204 | 1000.60006.00000.0009 | Haughee Jared J & Kelsey    | 4.29     | 21-726004-93 17T |             |
|             |    |         | 21-726004-93 17T Refund Interest for 22pay23       | 003  | C 234204 | 1000.60006.00000.0009 | Haughee Jared J & Kelsey    | 0.41     | 21-726004-93 17T |             |
|             |    |         |                                                    | 003  | C 234204 |                       |                             |          |                  | 614.30      |
|             |    |         | Auditor State Called Spring Conf Travel            | 003  | E 524534 | 1000.36003.00000.0005 | Helser * Rhonda             | 27.15    | Travel to Conf   |             |
|             |    |         |                                                    | 003  | E 524534 |                       |                             |          |                  | 27.15       |
|             |    |         | 2359 / Cardona / Garcia-Reyna / Zamora /Betancourt | 003  | E 524535 | 1000.31017.00000.0043 | Hernandez L Gamal           | 325.00   | translation      |             |
|             |    |         |                                                    | 003  | E 524535 |                       |                             |          |                  | 325.00      |
|             |    |         | LC24200                                            | 003  | C 234205 | 1000.21014.00000.0013 | HPS LLC                     | 3,275.00 | Cust #604121     |             |
|             |    |         |                                                    | 003  | C 234205 |                       |                             |          |                  | 3,275.00    |
|             |    |         | 4330                                               | 003  | C 234208 | 1000.36001.00000.0002 | INAFSM                      | 50.00    | membership renew |             |
|             |    |         |                                                    | 003  | C 234208 |                       |                             |          |                  | 50.00       |
|             |    |         | 1010-210005534824                                  | 003  | C 234301 | 1000.34004.00000.0006 | Indiana American Water      | 29.16    | Shop             |             |
|             |    |         | 1010-210006833111                                  | 003  | C 234301 | 1000.34004.00000.0006 | Indiana American Water      | 58.26    | Annex FS         |             |
|             |    |         | 1010-210005534725                                  | 003  | C 234301 | 1000.34004.00000.0006 | Indiana American Water      | 58.26    | Sheriff FS       |             |
|             |    |         | 1010-210005534176                                  | 003  | C 234301 | 1000.34004.00000.0006 | Indiana American Water      | 316.57   | Courthouse       |             |
|             |    |         | 1010-210007145312                                  | 003  | C 234301 | 1000.34004.00000.0006 | Indiana American Water      | 1,061.46 | Work Release     |             |
|             |    |         | 1010-220029753932                                  | 003  | C 234301 | 1000.34004.00000.0006 | Indiana American Water      | 83.62    | CH irrigation    |             |
|             |    |         | 1010-210006521821                                  | 003  | C 234301 | 1000.34004.00000.0006 | Indiana American Water      | 2,520.17 | Justice Bldg.    |             |
|             |    |         | 1010-210003627348                                  | 003  | C 234301 | 1000.34004.00000.0006 | Indiana American Water      | 39.46    | Creative Benefit |             |
|             |    |         |                                                    | 003  | C 234301 |                       |                             |          |                  | 4,166.96    |
|             |    |         | 1007                                               | 003  | C 234078 | 1000.36001.00000.0010 | Indiana State Coroner Assoc | 525.00   | .                |             |
|             |    |         |                                                    | 003  | C 234078 |                       |                             |          |                  | 525.00      |
|             |    |         | 1032                                               | 003  | C 234209 | 1000.21045.00000.0010 | Indiana State Coroners      | 300.00   | .                |             |
|             |    |         |                                                    | 003  | C 234209 |                       |                             |          |                  | 300.00      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                      | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|----------------------------------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         | 33-222101-09 17 T PP                         | 003  | C 234212 | 1000.60001.00000.0009 | JC Rental LLC                  | 657.08   | 33-220101-09     |             |
|             |    |         |                                              | 003  | C 234212 |                       |                                |          |                  | 657.08      |
|             |    |         | 25-710007-00 17T Refund for 22pay23          | 003  | C 234213 | 1000.60001.00000.0009 | Jones Alden Jr & Penny         | 382.98   | 25-710007-00 17T |             |
|             |    |         | 25-710006-90 17T Refund for 22pay23          | 003  | C 234213 | 1000.60001.00000.0009 | Jones Alden Jr & Penny         | 705.36   | 25-710006-90 17T |             |
|             |    |         | 25-710007-00 17T Refund Interest for 22pay23 | 003  | C 234213 | 1000.60006.00000.0009 | Jones Alden Jr & Penny         | 0.72     | 25-710007-00 17T |             |
|             |    |         | 25-710006-90 17T Refund Interest for 22pay23 | 003  | C 234213 | 1000.60006.00000.0009 | Jones Alden Jr & Penny         | 1.33     | 25-710006-90 17T |             |
|             |    |         |                                              | 003  | C 234213 |                       |                                |          |                  | 1,090.39    |
|             |    |         | IN00350782                                   | 003  | C 234216 | 1000.35003.00000.0006 | Koorsen Fire & Security Inc    | 1,565.00 | 5-yr pipe insp   |             |
|             |    |         |                                              | 003  | C 234216 |                       |                                |          |                  | 1,565.00    |
|             |    |         | 2023 Monthly Distribution                    | 003  | E 524538 | 1000.36031.00000.0009 | Kos Co Council on Aging & Aged | 2,785.41 | July             |             |
|             |    |         |                                              | 003  | E 524538 |                       |                                |          |                  | 2,785.41    |
|             |    |         | 2023 Monthly Distribution                    | 003  | E 524539 | 1000.36029.00000.0009 | Kosciusko Co Historical        | 1,935.83 | July             |             |
|             |    |         |                                              | 003  | E 524539 |                       |                                |          |                  | 1,935.83    |
|             |    |         | 2023 Monthly Distribution                    | 003  | C 234084 | 1000.36010.00000.0009 | Kosciusko County 4-H Council   | 3,769.41 | July             |             |
|             |    |         |                                              | 003  | C 234084 |                       |                                |          |                  | 3,769.41    |
|             |    |         | 217                                          | 003  | C 234085 | 1000.32002.00000.0022 | Kosciusko County Auditor       | 294.23   | Title IV-D       |             |
|             |    |         |                                              | 003  | C 234085 |                       |                                |          |                  | 294.23      |
|             |    |         | 2023 Monthly Distribution                    | 003  | E 524540 | 1000.36028.00000.0009 | Kosciusko Home Care &          | 4,166.66 | July             |             |
|             |    |         |                                              | 003  | E 524540 |                       |                                |          |                  | 4,166.66    |
|             |    |         | 76214905                                     | 003  | C 234218 | 1000.36038.00000.0013 | Laboratory Corporation of      | 121.24   | Acct #13042640   |             |
|             |    |         |                                              | 003  | C 234218 |                       |                                |          |                  | 121.24      |
|             |    |         | 5553, 5560                                   | 003  | C 234088 | 1000.35001.00000.0019 | Lake Lube Inc                  | 70.00    | Kosc Co Sheriff  |             |
|             |    |         |                                              | 003  | C 234088 |                       |                                |          |                  | 70.00       |
|             |    |         | Rovenstine / IMO Tiffany Wallen              | 003  | C 234090 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP   | 130.00   | D1-1901-GU-1     |             |
|             |    |         | 61-1420866 Rovenstine / IMO Brandon Roca     | 003  | C 234090 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP   | 224.00   | D4-0802-JP-63    |             |
|             |    |         | Rovenstine/IMO Gospodareck v. Brandon Roca   | 003  | C 234090 | 1000.31060.00000.0043 | Lemon Keirn & Rovenstine LLP   | 224.00   | D4-1109-JP-402   |             |
|             |    |         |                                              | 003  | C 234090 |                       |                                |          |                  | 578.00      |
|             |    |         | 10738                                        | 003  | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc.         | 30.35    | Jail             |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

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| Prerun Date | PO |      | Invoice              | Budget |          |                       |                        | Amount | Description      | Check Total |
|-------------|----|------|----------------------|--------|----------|-----------------------|------------------------|--------|------------------|-------------|
|             | PO | Mode |                      | Bank   | Check    | Account Code          | Vendor Name            |        |                  |             |
|             |    |      | 10763                | 003    | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc. | 42.69  | Shop             |             |
|             |    |      | 11202                | 003    | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc. | 15.47  | Dispatch         |             |
|             |    |      | 84661                | 003    | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc. | 10.91  | Courthouse       |             |
|             |    |      | 09684                | 003    | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc. | 41.72  | Courthouse       |             |
|             |    |      | 376282769            | 003    | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc. | 16.55  | Old Jail Mus.    |             |
|             |    |      | 10557                | 003    | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc. | 49.21  | Justice Bldg.    |             |
|             |    |      | 375010063            | 003    | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc. | 15.62  | Justice Bldg.    |             |
|             |    |      | 83118                | 003    | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc. | 9.48   | Creative Benefit |             |
|             |    |      | 92771                | 003    | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc. | 9.48   | Creative Benefit |             |
|             |    |      | 376284615            | 003    | C 234259 | 1000.22008.00000.0009 | Lowe's Companies, Inc. | (1.08) | Sales tax refund |             |
|             |    |      |                      | 003    | C 234259 |                       |                        |        |                  | 240.40      |
|             |    |      | LUZ PEREZ            | 003    | E 524595 | 1000.31089.00000.0044 | McConnell Law Office   | 850.20 | D22206CM783      |             |
|             |    |      | LUIS MENDEZ          | 003    | E 524595 | 1000.31089.00000.0044 | McConnell Law Office   | 231.80 | D22302CM211      |             |
|             |    |      | MERIE ALEXANDER      | 003    | E 524595 | 1000.31089.00000.0044 | McConnell Law Office   | 261.80 | D22302CM302      |             |
|             |    |      | JENNY KEETON         | 003    | E 524595 | 1000.31089.00000.0044 | McConnell Law Office   | 382.40 | D22303CM366      |             |
|             |    |      | MERCADO SANTIAGO     | 003    | E 524595 | 1000.31089.00000.0044 | McConnell Law Office   | 291.80 | D22211CM1569     |             |
|             |    |      | FRANCISCO VICTORIANO | 003    | E 524595 | 1000.31089.00000.0044 | McConnell Law Office   | 330.40 | D22209CM1346     |             |
|             |    |      |                      | 003    | E 524595 |                       |                        |        |                  | 2,348.40    |
|             |    |      | 27813                | 003    | C 234096 | 1000.22008.00000.0009 | Menards- Warsaw        | 34.99  | Dispatch         |             |
|             |    |      | 27874                | 003    | C 234096 | 1000.22008.00000.0009 | Menards- Warsaw        | 5.97   | Courthouse       |             |
|             |    |      | 28169                | 003    | C 234096 | 1000.22008.00000.0009 | Menards- Warsaw        | 17.99  | Justice Bldg.    |             |
|             |    |      | 27540                | 003    | C 234096 | 1000.22009.00000.0006 | Menards- Warsaw        | 17.68  | Mulch-Clinic     |             |
|             |    |      | 27892                | 003    | C 234096 | 1000.22009.00000.0006 | Menards- Warsaw        | 29.89  | CH flowers-plant |             |
|             |    |      |                      | 003    | C 234096 |                       |                        |        |                  | 106.52      |
|             |    |      | 29047                | 003    | C 234224 | 1000.22003.00000.0006 | Menards- Warsaw        | 5.97   | Oil-tractor      |             |
|             |    |      | 28404                | 003    | C 234224 | 1000.22008.00000.0009 | Menards- Warsaw        | 17.97  | CH parts         |             |
|             |    |      | 28466                | 003    | C 234224 | 1000.22008.00000.0009 | Menards- Warsaw        | 14.99  | WR parts         |             |
|             |    |      | 28882                | 003    | C 234224 | 1000.22008.00000.0009 | Menards- Warsaw        | 6.18   | Work Release     |             |
|             |    |      | 28448                | 003    | C 234224 | 1000.22011.00000.0006 | Menards- Warsaw        | 2.99   | Tools            |             |
|             |    |      |                      | 003    | C 234224 |                       |                        |        |                  | 48.10       |
|             |    |      | 1359930              | 003    | C 234260 | 1000.32000.00000.0009 | MetroNet               | 150.00 | Shop             |             |
|             |    |      | 1359931              | 003    | C 234260 | 1000.32000.00000.0009 | MetroNet               | 199.95 | Justice Bldg.    |             |

# Docket Voucher Register (Cumulative)

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|-------------|----|---------|---------------------------------------------------|------|-------|------------------------------|--------------------------|----------|------------------|-------------|
|             |    |         |                                                   | 003  | C     | 234260                       |                          |          |                  | 349.95      |
|             |    |         | QUINN ARRIOLA                                     | 003  | C     | 234227 1000.31089.00000.0044 | Morrison Marc A          | 296.00   | D22201CM76       |             |
|             |    |         | BETH DAVIS                                        | 003  | C     | 234227 1000.31089.00000.0044 | Morrison Marc A          | 278.00   | D22204CM423      |             |
|             |    |         | THOMAS ELKINS                                     | 003  | C     | 234227 1000.31089.00000.0044 | Morrison Marc A          | 278.00   | D22204CM386      |             |
|             |    |         | ALEENYA MATTHEWS                                  | 003  | C     | 234227 1000.31089.00000.0044 | Morrison Marc A          | 448.00   | D22208CM1012     |             |
|             |    |         | 1105 / Todd Craig                                 | 003  | C     | 234227 1000.31089.00000.0044 | Morrison Marc A          | 424.00   | D03-2210-F6-762  |             |
|             |    |         | 1117 / Justin Ottinger                            | 003  | C     | 234227 1000.31089.00000.0044 | Morrison Marc A          | 386.00   | D03-1810-F4-995  |             |
|             |    |         |                                                   | 003  | C     | 234227                       |                          |          |                  | 2,110.00    |
|             |    |         | 013-726003-60 17T Tax Refund for 20pay21          | 003  | C     | 234228 1000.60001.00000.0009 | Murillo Carlos & Gabriel | 1,164.94 | 13-726003-60 17T |             |
|             |    |         | 013-726003-60 17T Tax Refund for 21pay22          | 003  | C     | 234228 1000.60001.00000.0009 | Murillo Carlos & Gabriel | 1,220.82 | 13-726003-60 17T |             |
|             |    |         | 013-726003-60 17T Tax Refund for 22pay23          | 003  | C     | 234228 1000.60001.00000.0009 | Murillo Carlos & Gabriel | 88.37    | 13-726003-60 17T |             |
|             |    |         | 013-726003-60 17T Tax Refund Interest for 20pay21 | 003  | C     | 234228 1000.60006.00000.0009 | Murillo Carlos & Gabriel | 65.90    | 13-726003-60 17T |             |
|             |    |         | 013-726003-60 17T Tax Refund Interest for 21pay22 | 003  | C     | 234228 1000.60006.00000.0009 | Murillo Carlos & Gabriel | 27.67    | 13-726003-60 17T |             |
|             |    |         | 013-726003-60 17T Tax Refund Interest for 22pay23 | 003  | C     | 234228 1000.60006.00000.0009 | Murillo Carlos & Gabriel | 0.17     | 13-726003-60 17T |             |
|             |    |         |                                                   | 003  | C     | 234228                       |                          |          |                  | 2,567.87    |
|             |    |         | 794268, 797829                                    | 003  | C     | 234102 1000.23010.00000.0019 | NAPA Auto Parts          | 162.97   | Acct #11007      |             |
|             |    |         |                                                   | 003  | C     | 234102                       |                          |          |                  | 162.97      |
|             |    |         | 295700                                            | 003  | C     | 234284 1000.32000.00000.0009 | New Paris Telephone Inc  | 371.85   | Internet         |             |
|             |    |         |                                                   | 003  | C     | 234284                       |                          |          |                  | 371.85      |
|             |    |         | 1383/Helen/ IMO Daisy Rogers / John Rogers, Jr.   | 003  | E     | 524543 1000.31060.00000.0043 | Newman and Newman LLC    | 460.50   | D1-2010-JC-362   |             |
|             |    |         | 1384 / IMO John Rogers, Jr.                       | 003  | E     | 524543 1000.31060.00000.0043 | Newman and Newman LLC    | 460.50   | D1-2010-JC-363   |             |
|             |    |         | 1378 HELEN/DANIEL KERN                            | 003  | E     | 524543 1000.31089.00000.0044 | Newman and Newman LLC    | 1,309.00 | D22201CM95       |             |
|             |    |         | 1380 EVERETT/HANNAH CLAYTON                       | 003  | E     | 524543 1000.31089.00000.0044 | Newman and Newman LLC    | 330.00   | D22207CM920      |             |
|             |    |         | 1382 EVERETT/DAVID BASHAM                         | 003  | E     | 524543 1000.31089.00000.0044 | Newman and Newman LLC    | 370.00   | D22301F6-89      |             |
|             |    |         | 1379 HELEN/MARINA RODRIGUEZ                       | 003  | E     | 524543 1000.31089.00000.0044 | Newman and Newman LLC    | 240.00   | D22303CM432      |             |
|             |    |         | 1390 HELEN/STARR PARTRIDGE                        | 003  | E     | 524543 1000.31089.00000.0044 | Newman and Newman LLC    | 544.00   | D22209CM1228     |             |
|             |    |         | 1381 / Everett Newman for TY Shepler              | 003  | E     | 524543 1000.31089.00000.0044 | Newman and Newman LLC    | 567.00   | D03-2207-F6-591  |             |
|             |    |         |                                                   | 003  | E     | 524543                       |                          |          |                  | 4,281.00    |
|             |    |         | 1403 / IMO Gabrieal Konkle/Nicole Pearson         | 003  | E     | 524598 1000.31060.00000.0043 | Newman and Newman LLC    | 529.50   | D1-2204-JC-96    |             |
|             |    |         | 1404/Helen/IMO Andrew Pearson/Nicole Pearson      | 003  | E     | 524598 1000.31060.00000.0043 | Newman and Newman LLC    | 529.50   | D1-2204-JC-97    |             |
|             |    |         | 1318/Helen/IMO America Alonzo/Cuahizo/Margarita   | 003  | E     | 524598 1000.31060.00000.0043 | Newman and Newman LLC    | 759.00   | D1-2012-JC-395   |             |

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| Prerun Date | PO |      | Invoice                                           | Bank | Check    | Budget                |  | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|------|---------------------------------------------------|------|----------|-----------------------|--|------------------------------|-----------|------------------|-------------|
|             | PO | Mode |                                                   |      |          | Account Code          |  |                              |           |                  |             |
|             |    |      | 1317/Helen/Natalia Cuahizo/IMO Margarita Cuahizo  | 003  | E 524598 | 1000.31060.00000.0043 |  | Newman and Newman LLC        | 759.00    | D1-2012-JC-396   |             |
|             |    |      | 1319/Helen/IMO Magaly Alonzo/Cuahizo/Margarita    | 003  | E 524598 | 1000.31060.00000.0043 |  | Newman and Newman LLC        | 759.00    | D1-2012-JC-397   |             |
|             |    |      | HELEN/ALEA HAMMON                                 | 003  | E 524598 | 1000.31089.00000.0044 |  | Newman and Newman LLC        | 450.00    | D22107CM932      |             |
|             |    |      | EVERETT/JOHN ROGERS                               | 003  | E 524598 | 1000.31089.00000.0044 |  | Newman and Newman LLC        | 834.00    | D22205CM634      |             |
|             |    |      | EVERETT/JACOB BENTLEY                             | 003  | E 524598 | 1000.31089.00000.0044 |  | Newman and Newman LLC        | 567.00    | D22207CM875      |             |
|             |    |      | EVERETT/DARION BYRD                               | 003  | E 524598 | 1000.31089.00000.0044 |  | Newman and Newman LLC        | 808.00    | D22108F6-710     |             |
|             |    |      |                                                   | 003  | E 524598 |                       |  |                              |           |                  | 5,995.00    |
|             |    |      | 363-491-008-4                                     | 003  | C 234261 | 1000.34003.00000.0006 |  | NIPSCO                       | 147.79    | Shop             |             |
|             |    |      | 193-794-000-5                                     | 003  | C 234261 | 1000.34003.00000.0006 |  | NIPSCO                       | 780.62    | Annex            |             |
|             |    |      | 932-508-009-6                                     | 003  | C 234261 | 1000.34003.00000.0006 |  | NIPSCO                       | 190.13    | Coroner          |             |
|             |    |      | 932-508-009-6                                     | 003  | C 234261 | 1000.34003.00000.0006 |  | NIPSCO                       | 220.77    | Coroner          |             |
|             |    |      | 539-036-006-8                                     | 003  | C 234261 | 1000.34003.00000.0006 |  | NIPSCO                       | 246.21    | Zimmer RA        |             |
|             |    |      | 769-400-009-4                                     | 003  | C 234261 | 1000.34003.00000.0006 |  | NIPSCO                       | 4,311.74  | Courthouse       |             |
|             |    |      | 154-695-008-3                                     | 003  | C 234261 | 1000.34003.00000.0006 |  | NIPSCO                       | 218.95    | Fox Farm RA      |             |
|             |    |      | 709-127-003-2                                     | 003  | C 234261 | 1000.34003.00000.0006 |  | NIPSCO                       | 411.86    | Sheriff @ Hwy    |             |
|             |    |      | 063-510-003-9                                     | 003  | C 234261 | 1000.34003.00000.0006 |  | NIPSCO                       | 34,348.67 | Justice Bldg.    |             |
|             |    |      | 001-294-009-9                                     | 003  | C 234261 | 1000.34003.00000.0006 |  | NIPSCO                       | 444.59    | Creative Benefit |             |
|             |    |      |                                                   | 003  | C 234261 |                       |  |                              |           |                  | 41,321.33   |
|             |    |      | 184-391-002-9                                     | 003  | C 234306 | 1000.34003.00000.0006 |  | NIPSCO                       | 2,601.50  | Work Release A   |             |
|             |    |      | 679-445-003-4                                     | 003  | C 234306 | 1000.34003.00000.0006 |  | NIPSCO                       | 2,264.02  | Work Release B   |             |
|             |    |      |                                                   | 003  | C 234306 |                       |  |                              |           |                  | 4,865.52    |
|             |    |      | 112987                                            | 003  | C 234104 | 1000.32002.00000.0008 |  | Online Data                  | 4,303.12  | .                |             |
|             |    |      | 113028                                            | 003  | C 234104 | 1000.32002.00000.0019 |  | Online Data                  | 826.94    | Cust #3438       |             |
|             |    |      |                                                   | 003  | C 234104 |                       |  |                              |           |                  | 5,130.06    |
|             |    |      | 001-716001-00 17T Tax Refund for 20pay21          | 003  | C 234232 | 1000.60001.00000.0009 |  | Parker Betty A Rev Liv Trust | 899.94    | 01-716001-00 17T |             |
|             |    |      | 001-716001-00 17T Tax Refund for 21pay22          | 003  | C 234232 | 1000.60001.00000.0009 |  | Parker Betty A Rev Liv Trust | 990.92    | 01-716001-00 17T |             |
|             |    |      | 001-716001-00 17T Tax Refund for 22pay23          | 003  | C 234232 | 1000.60001.00000.0009 |  | Parker Betty A Rev Liv Trust | 1,070.50  | 01-716001-00 17T |             |
|             |    |      | 001-716001-00 17T Tax Refund Interest for 20pay21 | 003  | C 234232 | 1000.60006.00000.0009 |  | Parker Betty A Rev Liv Trust | 50.92     | 01-716001-00 17T |             |
|             |    |      | 001-716001-00 17T Tax Refund Interest for 21pay22 | 003  | C 234232 | 1000.60006.00000.0009 |  | Parker Betty A Rev Liv Trust | 22.45     | 01-716001-00 17T |             |
|             |    |      | 001-716001-00 17T Tax Refund Interest for 22pay23 | 003  | C 234232 | 1000.60006.00000.0009 |  | Parker Betty A Rev Liv Trust | 2.02      | 01-716001-00 17T |             |
|             |    |      |                                                   | 003  | C 234232 |                       |  |                              |           |                  | 3,036.75    |
|             |    |      | 039594, 039595                                    | 003  | C 234235 | 1000.23021.00000.0019 |  | Paws & Claws Company         | 188.97    | Kosc Co Sheriff  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                            | Bank | Check    | Budget Account Code   | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|---------|----------------------------------------------------|------|----------|-----------------------|---------------------------|-----------|------------------|-------------|
|             |    |         |                                                    | 003  | C 234235 |                       |                           |           |                  | 188.97      |
|             |    |         | 920171563                                          | 003  | E 524546 | 1000.35001.00000.0019 | Pomp's Tire Service Inc   | 1,559.38  | Cust #2652226    |             |
|             |    |         |                                                    | 003  | E 524546 |                       |                           |           |                  | 1,559.38    |
|             |    |         | 01711736                                           | 003  | E 524547 | 1000.36004.00000.0006 | Purity Cylinder Gases     | 20.16     | May gas tank     |             |
|             |    |         |                                                    | 003  | E 524547 |                       |                           |           |                  | 20.16       |
|             |    |         | INV7239                                            | 003  | E 524548 | 1000.36038.00000.0013 | Quality Correctional Care | 39,375.68 | Kosc Co Jail     |             |
|             |    |         |                                                    | 003  | E 524548 |                       |                           |           |                  | 39,375.68   |
|             |    |         | INV7346                                            | 003  | E 524601 | 1000.21035.00000.0013 | Quality Correctional Care | 121.75    | Kosc Co Jail     |             |
|             |    |         |                                                    | 003  | E 524601 |                       |                           |           |                  | 121.75      |
|             |    |         | 32759693                                           | 003  | C 234107 | 1000.21001.00000.0009 | Quill LLC                 | 15.67     | Health           |             |
|             |    |         | 32781936                                           | 003  | C 234107 | 1000.21001.00000.0009 | Quill LLC                 | 210.86    | Area Plan        |             |
|             |    |         | 32661058                                           | 003  | C 234107 | 1000.21001.00000.0009 | Quill LLC                 | 13.10     | Prosecutor       |             |
|             |    |         | 32777984                                           | 003  | C 234107 | 1000.21001.00000.0009 | Quill LLC                 | 139.30    | Prosecutor       |             |
|             |    |         | 32829832                                           | 003  | C 234107 | 1000.21001.00000.0009 | Quill LLC                 | 209.37    | Joint Courts     |             |
|             |    |         | 32664651                                           | 003  | C 234107 | 1000.21006.00000.0009 | Quill LLC                 | 1,759.60  | Copy paper       |             |
|             |    |         |                                                    | 003  | C 234107 |                       |                           |           |                  | 2,347.90    |
|             |    |         | 32958957                                           | 003  | C 234237 | 1000.21001.00000.0009 | Quill LLC                 | 54.96     | Clerk            |             |
|             |    |         | 32935499                                           | 003  | C 234237 | 1000.21001.00000.0009 | Quill LLC                 | 38.91     | Health           |             |
|             |    |         | 32949634                                           | 003  | C 234237 | 1000.21001.00000.0009 | Quill LLC                 | 58.62     | Health           |             |
|             |    |         | 32913287                                           | 003  | C 234237 | 1000.21001.00000.0009 | Quill LLC                 | 225.23    | Surveyor         |             |
|             |    |         | 32922896                                           | 003  | C 234237 | 1000.21001.00000.0009 | Quill LLC                 | 3.05      | Surveyor         |             |
|             |    |         | 32937252                                           | 003  | C 234237 | 1000.21001.00000.0009 | Quill LLC                 | 61.17     | Surveyor         |             |
|             |    |         | 32960109                                           | 003  | C 234237 | 1000.21001.00000.0009 | Quill LLC                 | 73.96     | Surveyor         |             |
|             |    |         |                                                    | 003  | C 234237 |                       |                           |           |                  | 515.90      |
|             |    |         | 7715                                               | 003  | E 524604 | 1000.31001.00000.0009 | Ransbottom Excavating &   | 1,400.00  | Landfill mowing  |             |
|             |    |         |                                                    | 003  | E 524604 |                       |                           |           |                  | 1,400.00    |
|             |    |         | Jacobs - Judge Pro Tem - Sup Court No. 1 - 6/29/23 | 003  | C 234240 | 1000.31039.00000.0043 | Rockhill Pinnick LLP      | 25.00     | Judge Pro Tem    |             |
|             |    |         | July Public Defender Contract/July Adm PD Contract | 003  | C 234240 | 1000.31088.00000.0043 | Rockhill Pinnick LLP      | 15,450.00 | July PD/ADM Cont |             |
|             |    |         |                                                    | 003  | C 234240 |                       |                           |           |                  | 15,475.00   |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                          | Bank | Check    | Budget Account Code   | Vendor Name                | Amount   | Description      | Check Total |
|-------------|----|---------|--------------------------------------------------|------|----------|-----------------------|----------------------------|----------|------------------|-------------|
|             |    |         | Burial for Veteran John I. Schuler Jr.           | 003  | C 234112 | 1000.36021.00000.0009 | Rogers Laurie              | 100.00   | .                |             |
|             |    |         |                                                  | 003  | C 234112 |                       |                            |          |                  | 100.00      |
|             |    |         | video taping & site inspections                  | 003  | C 234113 | 1000.32003.00000.0002 | Sandy * Matthew            | 272.88   | .                |             |
|             |    |         |                                                  | 003  | C 234113 |                       |                            |          |                  | 272.88      |
|             |    |         | Burial for Veteran Alan Satterfield              | 003  | C 234115 | 1000.36021.00000.0009 | Satterfield Jody           | 100.00   | .                |             |
|             |    |         |                                                  | 003  | C 234115 |                       |                            |          |                  | 100.00      |
|             |    |         | 498                                              | 003  | C 234116 | 1000.35004.00000.0006 | Secrest Services LLC       | 200.00   | Sec. windows JB  |             |
|             |    |         |                                                  | 003  | C 234116 |                       |                            |          |                  | 200.00      |
|             |    |         | 7237-9                                           | 003  | C 234118 | 1000.22008.00000.0009 | Sherwin-Williams           | 133.65   | Recorder         |             |
|             |    |         | 7645-7                                           | 003  | C 234118 | 1000.22008.00000.0009 | Sherwin-Williams           | 175.65   | Paint-shelters   |             |
|             |    |         |                                                  | 003  | C 234118 |                       |                            |          |                  | 309.30      |
|             |    |         | 13967                                            | 003  | E 524607 | 1000.31003.00000.0006 | Shipley Pest Solutions LLC | 400.00   | June pest cont.  |             |
|             |    |         |                                                  | 003  | E 524607 |                       |                            |          |                  | 400.00      |
|             |    |         | 514213,514415,514446,514761,514766,514758,514857 | 003  | E 524609 | 1000.35001.00000.0019 | Smith Tire Inc             | 240.00   | Acct #KOSSHER    |             |
|             |    |         |                                                  | 003  | E 524609 |                       |                            |          |                  | 240.00      |
|             |    |         | 7 / July Public Defender Contract                | 003  | C 234121 | 1000.31088.00000.0043 | Spreen Cory A              | 5,000.00 | July PD Contract |             |
|             |    |         |                                                  | 003  | C 234121 |                       |                            |          |                  | 5,000.00    |
|             |    |         | 8070522782                                       | 003  | C 234122 | 1000.21001.00000.0009 | Staples Business Advantage | 68.21    | Highway          |             |
|             |    |         | 8070640153                                       | 003  | C 234122 | 1000.21001.00000.0009 | Staples Business Advantage | 117.19   | Assessor         |             |
|             |    |         | 8070613372                                       | 003  | C 234122 | 1000.21001.00000.0009 | Staples Business Advantage | 9.54     | Assessor         |             |
|             |    |         | 8070595500                                       | 003  | C 234122 | 1000.21001.00000.0009 | Staples Business Advantage | 320.82   | Probation        |             |
|             |    |         | 8070604153                                       | 003  | C 234122 | 1000.21001.00000.0009 | Staples Business Advantage | 625.00   | Prosecutor       |             |
|             |    |         | 8070604153                                       | 003  | C 234122 | 1000.21001.00000.0009 | Staples Business Advantage | 53.37    | Comm. Corr.      |             |
|             |    |         | 8070613372                                       | 003  | C 234122 | 1000.21001.00000.0009 | Staples Business Advantage | (9.54)   | Assess. return   |             |
|             |    |         |                                                  | 003  | C 234122 |                       |                            |          |                  | 1,184.59    |
|             |    |         | 8070691019                                       | 003  | C 234244 | 1000.21001.00000.0009 | Staples Business Advantage | 31.30    | Treasurer        |             |
|             |    |         | 8070735580                                       | 003  | C 234244 | 1000.21001.00000.0009 | Staples Business Advantage | 39.26    | Treasurer        |             |
|             |    |         | 8070724045                                       | 003  | C 234244 | 1000.21001.00000.0009 | Staples Business Advantage | 94.42    | Extension        |             |
|             |    |         | 8070744024                                       | 003  | C 234244 | 1000.21001.00000.0009 | Staples Business Advantage | 97.09    | Sup II, III      |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                           | Bank | Check | Budget Account Code          | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------------------------------------|------|-------|------------------------------|-------------------------------|----------|------------------|-------------|
|             |    |         |                                                   | 003  | C     | 234244                       |                               |          |                  | 262.07      |
|             |    |         | P-L5604                                           | 003  | C     | 234126 1000.33002.00000.0009 | The Papers Inc                | 3.64     | Parks mtg chg    |             |
|             |    |         | P-L5601                                           | 003  | C     | 234126 1000.33002.00000.0009 | The Papers Inc                | 3.12     | Comm. mtg chg    |             |
|             |    |         |                                                   | 003  | C     | 234126                       |                               |          |                  | 6.76        |
|             |    |         | P-L5606                                           | 003  | C     | 234248 1000.33002.00000.0009 | The Papers Inc                | 4.16     | ARPA mtg.        |             |
|             |    |         |                                                   | 003  | C     | 234248                       |                               |          |                  | 4.16        |
|             |    |         | Burial for Veteran Claude Chrisman                | 003  | C     | 234127 1000.36021.00000.0009 | Thompson-Lengacher & Yoder    | 100.00   | .                |             |
|             |    |         |                                                   | 003  | C     | 234127                       |                               |          |                  | 100.00      |
|             |    |         | 848476129 / Library Plan Contract June 2023       | 003  | C     | 234128 1000.21010.00000.0043 | Thomson Reuters-West          | 3,901.40 | 6/1/23-6/30/23   |             |
|             |    |         |                                                   | 003  | C     | 234128                       |                               |          |                  | 3,901.40    |
|             |    |         | 300185312,300185313,300185679,300185866,300185867 | 003  | C     | 234129 1000.33002.00000.0002 | Times-Union                   | 976.98   | .                |             |
|             |    |         |                                                   | 003  | C     | 234129                       |                               |          |                  | 976.98      |
|             |    |         | Burial & HS for Veteran David Melton Sr.          | 003  | C     | 234130 1000.36021.00000.0009 | Titus Funeral Home            | 200.00   | .                |             |
|             |    |         | Burial & HS for Veteran Michael L. Clevenger      | 003  | C     | 234130 1000.36021.00000.0009 | Titus Funeral Home            | 200.00   | .                |             |
|             |    |         |                                                   | 003  | C     | 234130                       |                               |          |                  | 400.00      |
|             |    |         | 50451                                             | 003  | E     | 524555 1000.62357.00000.0000 | Treasurer Of State Of Indiana | 861.00   | Etna Twp.        |             |
|             |    |         | 50451                                             | 003  | E     | 524555 1000.62357.00000.0000 | Treasurer Of State Of Indiana | 1,560.00 | Harrison Twp.    |             |
|             |    |         | 50451                                             | 003  | E     | 524555 1000.62357.00000.0000 | Treasurer Of State Of Indiana | 891.00   | Van Buren Twp.   |             |
|             |    |         |                                                   | 003  | E     | 524555                       |                               |          |                  | 3,312.00    |
|             |    |         | 92811                                             | 003  | C     | 234250 1000.21013.00000.0009 | Triangle Digital Printing     | 136.95   | GIS toners       |             |
|             |    |         |                                                   | 003  | C     | 234250                       |                               |          |                  | 136.95      |
|             |    |         | 3748                                              | 003  | C     | 234131 1000.33045.00000.0006 | Turfmaster Company LLC        | 730.00   | Fert., bed maint |             |
|             |    |         | 3748                                              | 003  | C     | 234131 1000.35004.00000.0006 | Turfmaster Company LLC        | 1,400.00 | Repair ZRA       |             |
|             |    |         |                                                   | 003  | C     | 234131                       |                               |          |                  | 2,130.00    |
|             |    |         | 300806 ADRIENNE CANARECCI                         | 003  | C     | 234133 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 220.00   | D22101F5-8       |             |
|             |    |         | 300809 ALEXANDREA STAAB                           | 003  | C     | 234133 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 455.00   | D22205CM568      |             |
|             |    |         | 300815 BRANDON SMITH                              | 003  | C     | 234133 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 260.00   | D22304CM516      |             |
|             |    |         | 300804 ETHAN ROBINETTE                            | 003  | C     | 234133 1000.31089.00000.0044 | Vanderpool Law Firm PC        | 362.00   | D22206F6-497     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO   |                                                   | Budget |          |                       | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|------|---------------------------------------------------|--------|----------|-----------------------|---------------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice                                           | Bank   | Check    | Account Code          |                           |           |                  |             |
|             |    |      | 300805 ETHAN ROBINETTE                            | 003    | C 234133 | 1000.31089.00000.0044 | Vanderpool Law Firm PC    | 476.00    | D22208F6-610     |             |
|             |    |      | 300808 MICHAEL FISHER                             | 003    | C 234133 | 1000.31089.00000.0044 | Vanderpool Law Firm PC    | 310.00    | D22208CM1031     |             |
|             |    |      |                                                   | 003    | C 234133 |                       |                           |           |                  | 2,083.00    |
|             |    |      | JOCELYN ANDERSON                                  | 003    | C 234252 | 1000.31089.00000.0044 | Vanderpool Law Firm PC    | 150.00    | D22304CM485      |             |
|             |    |      | JACOB WHEAT                                       | 003    | C 234252 | 1000.31089.00000.0044 | Vanderpool Law Firm PC    | 460.00    | D22206F6-443     |             |
|             |    |      | REAGAN NYCE                                       | 003    | C 234252 | 1000.31089.00000.0044 | Vanderpool Law Firm PC    | 566.00    | D22209F6-747     |             |
|             |    |      | ROBERT CASTLE                                     | 003    | C 234252 | 1000.31089.00000.0044 | Vanderpool Law Firm PC    | 399.00    | D22210CM1376     |             |
|             |    |      | 300862 / Isaiah Vanderpool for Michael Eppenbaugh | 003    | C 234252 | 1000.31089.00000.0044 | Vanderpool Law Firm PC    | 380.00    | D03-2303-F5-237  |             |
|             |    |      |                                                   | 003    | C 234252 |                       |                           |           |                  | 1,955.00    |
|             |    |      | 9937614808                                        | 003    | C 234263 | 1000.32001.00000.0015 | Verizon Wireless          | 40.33     | Pros. Cell       |             |
|             |    |      | 9937614808                                        | 003    | C 234263 | 1000.32001.00000.0022 | Verizon Wireless          | 110.67    | Title IV-D cell  |             |
|             |    |      | 9937614808                                        | 003    | C 234263 | 1000.44017.00000.0019 | Verizon Wireless          | 29.99     | 28050143900001   |             |
|             |    |      |                                                   | 003    | C 234263 |                       |                           |           |                  | 180.99      |
|             |    |      | 643316                                            | 003    | C 234134 | 1000.35001.00000.0019 | Warsaw Buick GMC          | 160.94    | Cust #100648     |             |
|             |    |      |                                                   | 003    | C 234134 |                       |                           |           |                  | 160.94      |
|             |    |      | 90230820                                          | 003    | C 234276 | 1000.22003.00000.0006 | WEX Bank                  | 69.50     | Maint. fuel      |             |
|             |    |      | 90230820                                          | 003    | C 234276 | 1000.22003.00000.0007 | WEX Bank                  | 113.39    | Taskforce-EMA    |             |
|             |    |      | 90230820                                          | 003    | C 234276 | 1000.22003.00000.0010 | WEX Bank                  | 138.32    | Coroner          |             |
|             |    |      | 90230820                                          | 003    | C 234276 | 1000.22003.00000.0019 | WEX Bank                  | 17,704.83 | Sheriff          |             |
|             |    |      | 90230820                                          | 003    | C 234276 | 1000.22003.00000.0021 | WEX Bank                  | 122.02    | Surveyor         |             |
|             |    |      |                                                   | 003    | C 234276 |                       |                           |           |                  | 18,148.06   |
|             |    |      | 1012815124                                        | 003    | E 524558 | 1000.22007.00000.0006 | Wildman WUL Warsaw        | 293.83    | Trash bags       |             |
|             |    |      |                                                   | 003    | E 524558 |                       |                           |           |                  | 293.83      |
|             |    |      | 1012823614                                        | 003    | E 524617 | 1000.22007.00000.0006 | Wildman WUL Warsaw        | 160.35    | Floor mats       |             |
|             |    |      | S10100001976                                      | 003    | E 524617 | 1000.22007.00000.0006 | Wildman WUL Warsaw        | 558.55    | Trash bags       |             |
|             |    |      |                                                   | 003    | E 524617 |                       |                           |           |                  | 718.90      |
|             |    |      | 7744002-2784-9                                    | 003    | C 234288 | 1000.31005.00000.0006 | WM Corporate Services Inc | 166.61    | Recycling        |             |
|             |    |      | 7744004-2784-5                                    | 003    | C 234288 | 1000.31005.00000.0006 | WM Corporate Services Inc | 669.52    | JB dumpsters     |             |
|             |    |      | 7744005-2784-2                                    | 003    | C 234288 | 1000.31005.00000.0006 | WM Corporate Services Inc | 763.92    | WR-incl. overage |             |
|             |    |      |                                                   | 003    | C 234288 |                       |                           |           |                  | 1,600.05    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

|             |    | PO   |                           | Budget |          |                       |                           |            |                  |             |  |
|-------------|----|------|---------------------------|--------|----------|-----------------------|---------------------------|------------|------------------|-------------|--|
| Prerun Date | PO | Mode | Invoice                   | Bank   | Check    | Account Code          | Vendor Name               | Amount     | Description      | Check Total |  |
|             |    |      | 2023070036029             | 003    | C 234264 | 1000.32000.00000.0009 | Zayo                      | 1,138.64   | Main internet    |             |  |
|             |    |      |                           | 003    | C 234264 |                       |                           |            |                  | 1,138.64    |  |
|             |    |      |                           |        |          |                       | Location: 0000            | 3,372.00   |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0002            | 1,299.86   |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0005            | 227.15     |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0006            | 67,635.81  |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0007            | 113.39     |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0008            | 4,303.12   |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0009            | 46,091.71  |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0010            | 9,288.19   |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0013            | 85,376.53  |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0015            | 3,652.38   |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0019            | 24,472.09  |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0021            | 122.02     |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0022            | 789.36     |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0043            | 53,849.90  |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0044            | 33,910.96  |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0045            | 245.00     |                  |             |  |
|             |    |      |                           |        |          |                       | Location: 0055            | 3,155.23   |                  |             |  |
|             |    |      |                           |        |          |                       | Fund: 1000                | 337,904.70 |                  |             |  |
|             |    |      | 4715-1103-0189-7083       | 003    | E 524676 | 1101.60000.00000.0000 | Corporate Payment Systems | 3,716.81   |                  |             |  |
|             |    |      |                           | 003    | E 524676 |                       |                           |            |                  | 3,716.81    |  |
|             |    |      |                           |        |          |                       | Location: 0000            | 3,716.81   |                  |             |  |
|             |    |      |                           |        |          |                       | Fund: 1101                | 3,716.81   |                  |             |  |
|             |    |      | 4486                      | 003    | E 524522 | 1112.44019.00000.0000 | D&D Electric              | 495.00     | N. gen. repair   |             |  |
|             |    |      |                           | 003    | E 524522 |                       |                           |            |                  | 495.00      |  |
|             |    |      | County Share of Insurance | 003    | C 234041 | 1112.11605.00000.0000 | Kos Co Treas Insurance    | 39,698.83  | DDClr-Em/C125    |             |  |
|             |    |      | County Share of Insurance | 003    | C 234041 | 1112.11605.00000.0000 | Kos Co Treas Insurance    | 903.89     | DDClr-FamIns125  |             |  |
|             |    |      | County Share of Insurance | 003    | C 234041 | 1112.11605.00000.0000 | Kos Co Treas Insurance    | 63,343.44  | DDClr-FamIns125  |             |  |
|             |    |      | County Share of Insurance | 003    | C 234041 | 1112.11605.00000.0000 | Kos Co Treas Insurance    | 37,186.74  | DDClr-SingIns125 |             |  |
|             |    |      |                           | 003    | C 234041 |                       |                           |            |                  | 141,132.90  |  |
|             |    |      | County Share Ins Prem     | 003    | C 234267 | 1112.11605.00000.0000 | Kos Co Treas Insurance    | 39,698.83  | DDClr-Em/C125    |             |  |

# Docket Voucher Register (Cumulative)

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Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                               | Bank | Check    | Budget Account Code   | Vendor Name                | Amount     | Description      | Check Total |
|-------------|----|---------|---------------------------------------|------|----------|-----------------------|----------------------------|------------|------------------|-------------|
|             |    |         | County Share Ins Prem                 | 003  | C 234267 | 1112.11605.00000.0000 | Kos Co Treas Insurance     | 903.89     | DDClr-FamIns125  |             |
|             |    |         | County Share Ins Prem                 | 003  | C 234267 | 1112.11605.00000.0000 | Kos Co Treas Insurance     | 63,343.44  | DDClr-FamIns125  |             |
|             |    |         | County Share Ins Prem                 | 003  | C 234267 | 1112.11605.00000.0000 | Kos Co Treas Insurance     | 37,186.74  | DDClr-SingIns125 |             |
|             |    |         |                                       | 003  | C 234267 |                       |                            |            |                  | 141,132.90  |
|             |    |         | 2954                                  | 003  | E 524592 | 1112.36026.00000.0000 | Kosciusko Economic         | 18,750.00  | Monthly fee      |             |
|             |    |         |                                       | 003  | E 524592 |                       |                            |            |                  | 18,750.00   |
|             |    |         | 51592001                              | 003  | C 234303 | 1112.34011.00000.0000 | Kosciusko REMC             | 301.22     | N. tower elect.  |             |
|             |    |         |                                       | 003  | C 234303 |                       |                            |            |                  | 301.22      |
|             |    |         | 164-198-003-1                         | 003  | C 234261 | 1112.34011.00000.0000 | NIPSCO                     | 548.84     | Central Tower    |             |
|             |    |         |                                       | 003  | C 234261 |                       |                            |            |                  | 548.84      |
|             |    |         | 155-698-006-8                         | 003  | C 234306 | 1112.34011.00000.0000 | NIPSCO                     | 602.06     | S. tower elect.  |             |
|             |    |         |                                       | 003  | C 234306 |                       |                            |            |                  | 602.06      |
|             |    |         | 384816                                | 003  | E 524611 | 1112.44019.00000.0000 | Superion LLC               | 36,926.53  | LEDA partial     |             |
|             |    |         |                                       | 003  | E 524611 |                       |                            |            |                  | 36,926.53   |
|             |    |         | Receipt 97255 was entered incorrectly | 003  | C 234270 | 1112.60000.00000.0000 | Treasurer Kosciusko Co. *  | 1,180.00   | s/b Fund 1122    |             |
|             |    |         |                                       | 003  | C 234270 |                       |                            |            |                  | 1,180.00    |
|             |    |         |                                       |      |          |                       | Location: 0000             | 341,069.45 |                  |             |
|             |    |         |                                       |      |          |                       | Fund: 1112                 | 341,069.45 |                  |             |
|             |    |         | County Share of Insurance             | 003  | C 234041 | 1122.11605.00000.0000 | Kos Co Treas Insurance     | 963.63     | DDClr-Em/C125    |             |
|             |    |         | County Share of Insurance             | 003  | C 234041 | 1122.11605.00000.0000 | Kos Co Treas Insurance     | 1,281.26   | DDClr-FamIns125  |             |
|             |    |         | County Share of Insurance             | 003  | C 234041 | 1122.11605.00000.0000 | Kos Co Treas Insurance     | 1,334.34   | DDClr-SingIns125 |             |
|             |    |         |                                       | 003  | C 234041 |                       |                            |            |                  | 3,579.23    |
|             |    |         | County Share Ins Prem                 | 003  | C 234267 | 1122.11605.00000.0000 | Kos Co Treas Insurance     | 963.63     | DDClr-Em/C125    |             |
|             |    |         | County Share Ins Prem                 | 003  | C 234267 | 1122.11605.00000.0000 | Kos Co Treas Insurance     | 1,281.26   | DDClr-FamIns125  |             |
|             |    |         | County Share Ins Prem                 | 003  | C 234267 | 1122.11605.00000.0000 | Kos Co Treas Insurance     | 1,334.34   | DDClr-SingIns125 |             |
|             |    |         |                                       | 003  | C 234267 |                       |                            |            |                  | 3,579.23    |
|             |    |         | 06272023                              | 003  | C 234217 | 1122.60000.00000.0000 | Kosciusko County Probation | 13.00      | .                |             |
|             |    |         |                                       | 003  | C 234217 |                       |                            |            |                  | 13.00       |

# 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 |
|-------------|----|---------|-----------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         | 12848820235           | 003  | C 234110 | 1122.31126.00000.0000 | Redwood Toxicology Laboratory, | 1,995.70 | .                |             |
|             |    |         |                       | 003  | C 234110 |                       |                                |          |                  | 1,995.70    |
|             |    |         |                       |      |          |                       | Location: 0000                 | 9,167.16 |                  |             |
|             |    |         |                       |      |          |                       | Fund: 1122                     | 9,167.16 |                  |             |
|             |    |         | InnKeepers Tax Refund | 003  | C 234269 | 1127.60000.00000.0000 | Clarus Partners Advisory LLC   | 2,689.26 | InnkeepersRefund |             |
|             |    |         |                       | 003  | C 234269 |                       |                                |          |                  | 2,689.26    |
|             |    |         | InnKeepers Tax Refund | 003  | C 234271 | 1127.60000.00000.0000 | Zimmer Biomet                  | 1,055.40 | InnkeepersRefund |             |
|             |    |         |                       | 003  | C 234271 |                       |                                |          |                  | 1,055.40    |
|             |    |         |                       |      |          |                       | Location: 0000                 | 3,744.66 |                  |             |
|             |    |         |                       |      |          |                       | Fund: 1127                     | 3,744.66 |                  |             |
|             |    |         | 4715-1103-0189-7083   | 003  | E 524677 | 1131.35001.00000.0000 | Corporate Payment Systems      | 84.59    | .                |             |
|             |    |         |                       | 003  | E 524677 |                       |                                |          |                  | 84.59       |
|             |    |         |                       |      |          |                       | Location: 0000                 | 84.59    |                  |             |
|             |    |         |                       |      |          |                       | Fund: 1131                     | 84.59    |                  |             |
|             |    |         | 4666                  | 003  | C 234045 | 1138.32001.00000.0000 | Advanced Products Group        | 412.50   | Sheriff          |             |
|             |    |         |                       | 003  | C 234045 |                       |                                |          |                  | 412.50      |
|             |    |         | 4689                  | 003  | C 234161 | 1138.32001.00000.0000 | Advanced Products Group        | 576.50   | Sheriff          |             |
|             |    |         |                       | 003  | C 234161 |                       |                                |          |                  | 576.50      |
|             |    |         | 2308                  | 003  | C 234047 | 1138.41001.00000.0000 | Architectural Glass & Aluminum | 9,230.00 | WR - 4 new wind. |             |
|             |    |         |                       | 003  | C 234047 |                       |                                |          |                  | 9,230.00    |
|             |    |         | MAR2023               | 003  | C 234051 | 1138.32007.00000.0000 | Barker Rob                     | 187.67   | Mar travel W-M   |             |
|             |    |         |                       | 003  | C 234051 |                       |                                |          |                  | 187.67      |
|             |    |         | 313269571             | 003  | C 234278 | 1138.32001.00000.0000 | Brightspeed                    | 2,163.36 | Phones           |             |
|             |    |         |                       | 003  | C 234278 |                       |                                |          |                  | 2,163.36    |
|             |    |         | 8771-40-283-0185086   | 003  | C 234280 | 1138.32001.00000.0000 | Comcast                        | 252.89   | Clinic           |             |
|             |    |         | 8771-40-283-0309538   | 003  | C 234280 | 1138.32001.00000.0000 | Comcast                        | 109.85   | Work Release     |             |
|             |    |         |                       | 003  | C 234280 |                       |                                |          |                  | 362.74      |
|             |    |         | 4715-1103-0189-7083   | 003  | E 524677 | 1138.21047.00000.0000 | Corporate Payment Systems      | 26.55    | Small parts      |             |

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|-------------|----|------|---------------------|--------|--|------|----------|-----------------------|---------------------------|-----------|------------------|-------------|
|             | PO | Mode |                     |        |  |      |          |                       |                           |           |                  |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 524677 | 1138.21047.00000.0000 | Corporate Payment Systems | 72.92     | Small parts      |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 524677 | 1138.21047.00000.0000 | Corporate Payment Systems | 107.09    | Small parts      |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 524677 | 1138.32001.00000.0000 | Corporate Payment Systems | 95.99     | Hwy. phones      |             |
|             |    |      | 4715-1103-0189-7083 |        |  | 003  | E 524677 | 1138.32002.00000.0000 | Corporate Payment Systems | 13.85     | GIS              |             |
|             |    |      |                     |        |  | 003  | E 524677 |                       |                           |           |                  | 316.40      |
|             |    |      | 42379               |        |  | 003  | E 524580 | 1138.35001.00000.0000 | Cottage Watchman          | 137.50    | WR repair        |             |
|             |    |      |                     |        |  | 003  | E 524580 |                       |                           |           |                  | 137.50      |
|             |    |      | 10680897569         |        |  | 003  | E 524582 | 1138.44012.00000.0000 | Dell Marketing L.P.       | 8,952.80  | Squad car equip. |             |
|             |    |      |                     |        |  | 003  | E 524582 |                       |                           |           |                  | 8,952.80    |
|             |    |      | 74217578            |        |  | 003  | E 524529 | 1138.44012.00000.0000 | GovConnection, Inc        | 1,153.35  | IT equip.        |             |
|             |    |      |                     |        |  | 003  | E 524529 |                       |                           |           |                  | 1,153.35    |
|             |    |      | 74264899            |        |  | 003  | E 524586 | 1138.21047.00000.0000 | GovConnection, Inc        | 81.16     | Small parts      |             |
|             |    |      | 74235921            |        |  | 003  | E 524586 | 1138.44012.00000.0000 | GovConnection, Inc        | 16,790.20 | IT equip.        |             |
|             |    |      | 74230608            |        |  | 003  | E 524586 | 1138.44012.00000.0000 | GovConnection, Inc        | 20,256.35 | IT equip.        |             |
|             |    |      | 74251323            |        |  | 003  | E 524586 | 1138.44012.00000.0000 | GovConnection, Inc        | 1,977.23  | Scott laptop     |             |
|             |    |      |                     |        |  | 003  | E 524586 |                       |                           |           |                  | 39,104.94   |
|             |    |      | 62300               |        |  | 003  | C 234302 | 1138.32001.00000.0000 | Indigital Telecom         | 4,441.81  | Dispatch phones  |             |
|             |    |      |                     |        |  | 003  | C 234302 |                       |                           |           |                  | 4,441.81    |
|             |    |      | 38531               |        |  | 003  | E 524589 | 1138.35005.00000.0000 | IntraSect Technologies    | 93.00     | KEDCo            |             |
|             |    |      |                     |        |  | 003  | E 524589 |                       |                           |           |                  | 93.00       |
|             |    |      | 5199.9              |        |  | 003  | C 234081 | 1138.44001.00000.0000 | KDA Furniture & Interiors | 880.00    | Assessor         |             |
|             |    |      | 5199.10             |        |  | 003  | C 234081 | 1138.44001.00000.0000 | KDA Furniture & Interiors | 723.00    | Surveyor         |             |
|             |    |      |                     |        |  | 003  | C 234081 |                       |                           |           |                  | 1,603.00    |
|             |    |      | 5618                |        |  | 003  | C 234214 | 1138.44001.00000.0000 | KDA Furniture & Interiors | 375.00    | Hwy. install     |             |
|             |    |      |                     |        |  | 003  | C 234214 |                       |                           |           |                  | 375.00      |
|             |    |      | 921546671           |        |  | 003  | C 234083 | 1138.35001.00000.0000 | Kone, Inc.                | 279.85    | Emerg. light     |             |
|             |    |      | 921546670           |        |  | 003  | C 234083 | 1138.35001.00000.0000 | Kone, Inc.                | 940.20    | Dock elev. phone |             |
|             |    |      |                     |        |  | 003  | C 234083 |                       |                           |           |                  | 1,220.05    |

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|-------------|----|---------|-------------|------|----------|-----------------------|-----------------------------|------------|------------------|-------------|
|             |    |         | IN00421804  | 003  | C 234216 | 1138.35001.00000.0000 | Koorsen Fire & Security Inc | 362.95     | G10 jail         |             |
|             |    |         |             | 003  | C 234216 |                       |                             |            |                  | 362.95      |
|             |    |         | MAYJUNE2023 | 003  | C 234095 | 1138.32003.00000.0000 | McSherry * Marsha           | 51.65      | Tower, Parkview  |             |
|             |    |         |             | 003  | C 234095 |                       |                             |            |                  | 51.65       |
|             |    |         | 19892740    | 003  | E 524597 | 1138.35001.00000.0000 | Miller Sewer & Drain Inc    | 980.00     | L block          |             |
|             |    |         |             | 003  | E 524597 |                       |                             |            |                  | 980.00      |
|             |    |         | 981100      | 003  | C 234284 | 1138.32001.00000.0000 | New Paris Telephone Inc     | 5.47       | Sheriff fax      |             |
|             |    |         |             | 003  | C 234284 |                       |                             |            |                  | 5.47        |
|             |    |         | 113024      | 003  | C 234104 | 1138.32002.00000.0000 | Online Data                 | 2,410.78   | Postage          |             |
|             |    |         |             | 003  | C 234104 |                       |                             |            |                  | 2,410.78    |
|             |    |         | 1253        | 003  | E 524544 | 1138.31002.00000.0000 | Ormsby LLC                  | 50.00      | Hwy. May         |             |
|             |    |         | 1254        | 003  | E 524544 | 1138.31002.00000.0000 | Ormsby LLC                  | 5,350.00   | Comm. May        |             |
|             |    |         |             | 003  | E 524544 |                       |                             |            |                  | 5,400.00    |
|             |    |         | B16552807   | 003  | C 234119 | 1138.44012.00000.0000 | SHI International Corp      | 16,994.26  | Network switches |             |
|             |    |         |             | 003  | C 234119 |                       |                             |            |                  | 16,994.26   |
|             |    |         | 2055836     | 003  | C 234125 | 1138.44001.00000.0000 | The HON Company             | 1,290.79   | Assessor         |             |
|             |    |         |             | 003  | C 234125 |                       |                             |            |                  | 1,290.79    |
|             |    |         | 2791761     | 003  | E 524619 | 1138.32001.00000.0000 | TouchTone Communications    | 610.38     | Long distance    |             |
|             |    |         |             | 003  | E 524619 |                       |                             |            |                  | 610.38      |
|             |    |         | 9937614808  | 003  | C 234263 | 1138.32001.00000.0000 | Verizon Wireless            | 5,775.21   | County cells     |             |
|             |    |         |             | 003  | C 234263 |                       |                             |            |                  | 5,775.21    |
|             |    |         | 96316       | 003  | C 234136 | 1138.44012.00000.0000 | Watson Consoles             | 2,993.76   | Dispatch         |             |
|             |    |         |             | 003  | C 234136 |                       |                             |            |                  | 2,993.76    |
|             |    |         | 70384       | 003  | C 234137 | 1138.35001.00000.0000 | Weed, Inc                   | 650.00     | Jail grease trap |             |
|             |    |         |             | 003  | C 234137 |                       |                             |            |                  | 650.00      |
|             |    |         |             |      |          |                       | Location: 0000              | 107,855.87 |                  |             |
|             |    |         |             |      |          |                       | Fund: 1138                  | 107,855.87 |                  |             |

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|-------------|----|---------|----------------------------------------------------|------|----------|-----------------------|-----------------------------|----------|------------------|-------------|
|             |    |         | Coordinator Hours for AprMayJune & IRACS reimburse | 003  | C 234176 | 1148.31031.00000.0000 | Blake, Heidi                | 3,337.23 | hours/IRACS      |             |
|             |    |         |                                                    | 003  | C 234176 |                       |                             |          |                  | 3,337.23    |
|             |    |         | May mileage for T Cotton                           | 003  | C 234093 | 1148.39074.00000.0000 | LITE - Living in Transition | 159.74   | 326 miles        |             |
|             |    |         |                                                    | 003  | C 234093 |                       |                             |          |                  | 159.74      |
|             |    |         |                                                    |      |          |                       | Location: 0000              | 3,496.97 |                  |             |
|             |    |         |                                                    |      |          |                       | Fund: 1148                  | 3,496.97 |                  |             |
|             |    |         | 9937614808                                         | 003  | C 234263 | 1152.31102.00000.0000 | Verizon Wireless            | 30.01    | LEPC mobile      |             |
|             |    |         |                                                    | 003  | C 234263 |                       |                             |          |                  | 30.01       |
|             |    |         |                                                    |      |          |                       | Location: 0000              | 30.01    |                  |             |
|             |    |         |                                                    |      |          |                       | Fund: 1152                  | 30.01    |                  |             |
|             |    |         | 4715-1103-0189-7083                                | 003  | E 524677 | 1156.21031.00000.0000 | Corporate Payment Systems   | 79.92    | .                |             |
|             |    |         | 4715-1103-0189-7083                                | 003  | E 524677 | 1156.22027.00000.0000 | Corporate Payment Systems   | 299.74   | .                |             |
|             |    |         |                                                    | 003  | E 524677 |                       |                             |          |                  | 379.66      |
|             |    |         |                                                    |      |          |                       | Location: 0000              | 379.66   |                  |             |
|             |    |         |                                                    |      |          |                       | Fund: 1156                  | 379.66   |                  |             |
|             |    |         | Ditch Loan 1158 to 2700                            | 003  | C 234152 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. *   | 187.20   | #598 Shoemaker,I |             |
|             |    |         |                                                    | 003  | C 234152 |                       |                             |          |                  | 187.20      |
|             |    |         | 2700 Ditches that need loans from 1158 after 7/18  | 003  | C 234275 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. *   | 5,860.60 | 599 Silveus      |             |
|             |    |         | 2700 Ditches that need loans from 1158 after 7/18  | 003  | C 234275 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. *   | 1,039.60 | 598 Shoemaker    |             |
|             |    |         |                                                    | 003  | C 234275 |                       |                             |          |                  | 6,900.20    |
|             |    |         |                                                    |      |          |                       | Location: 0000              | 7,087.40 |                  |             |
|             |    |         |                                                    |      |          |                       | Fund: 1158                  | 7,087.40 |                  |             |
|             |    |         | 287304842982x07192023                              | 003  | C 234277 | 1159.32001.00000.0000 | AT&T Mobility               | 181.48   | BobNealNateTeres |             |
|             |    |         |                                                    | 003  | C 234277 |                       |                             |          |                  | 181.48      |
|             |    |         | June 5 - June 21 Mileage                           | 003  | C 234172 | 1159.32004.00000.0000 | Baxter * William            | 231.28   | 472 Miles        |             |
|             |    |         |                                                    | 003  | C 234172 |                       |                             |          |                  | 231.28      |
|             |    |         | 313665328                                          | 003  | C 234278 | 1159.32001.00000.0000 | Brightspeed                 | 96.75    | Clinic Fax line  |             |
|             |    |         | 313431561                                          | 003  | C 234278 | 1159.32001.00000.0000 | Brightspeed                 | 36.26    | Courthouse fax   |             |
|             |    |         |                                                    | 003  | C 234278 |                       |                             |          |                  | 133.01      |

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|-------------|----|---------|----------------------------------|------|----------|-----------------------|-------------------------------|----------|------------------|-------------|
|             |    |         | June 6 - June 16 Mileage         | 003  | E 524520 | 1159.32004.00000.0000 | Burton * Nathan               | 211.68   | 432 Miles        |             |
|             |    |         |                                  | 003  | E 524520 |                       |                               |          |                  | 211.68      |
|             |    |         | Reimburse lunch for IEHA meeting | 003  | E 524579 | 1159.32004.00000.0000 | Burton * Nathan               | 23.81    | Lunch IEHA meeti |             |
|             |    |         |                                  | 003  | E 524579 |                       |                               |          |                  | 23.81       |
|             |    |         | 4715-1103-0189-7083              | 003  | E 524677 | 1159.21018.00000.0000 | Corporate Payment Systems     | 383.99   | Tool Box 4 Neal  |             |
|             |    |         | 4715-1103-0189-7083              | 003  | E 524677 | 1159.32002.00000.0000 | Corporate Payment Systems     | 630.00   | 10 Rollsofstamps |             |
|             |    |         | 4715-1103-0189-7083              | 003  | E 524677 | 1159.36044.00000.0000 | Corporate Payment Systems     | 163.00   | Clinic HIPAA     |             |
|             |    |         |                                  | 003  | E 524677 |                       |                               |          |                  | 1,176.99    |
|             |    |         | April 11 - June 8 mileage        | 003  | C 234066 | 1159.32004.00000.0000 | DeWilde Jeanne                | 131.32   | 268 miles        |             |
|             |    |         |                                  | 003  | C 234066 |                       |                               |          |                  | 131.32      |
|             |    |         | June 27 Mileage                  | 003  | C 234194 | 1159.32004.00000.0000 | Elliott * Claire              | 10.78    | 22 Miles         |             |
|             |    |         |                                  | 003  | C 234194 |                       |                               |          |                  | 10.78       |
|             |    |         | 230447                           | 003  | C 234202 | 1159.21017.00000.0000 | Graycraft Signs Plus          | 217.50   | Live Well Sign   |             |
|             |    |         |                                  | 003  | C 234202 |                       |                               |          |                  | 217.50      |
|             |    |         | 3131455761                       | 003  | C 234207 | 1159.21018.00000.0000 | IDEXX Distribution, Inc.      | 330.25   | Quanti-cult      |             |
|             |    |         | 3130901377                       | 003  | C 234207 | 1159.21018.00000.0000 | IDEXX Distribution, Inc.      | 1,752.01 | Quanti-tray      |             |
|             |    |         | 3131455760                       | 003  | C 234207 | 1159.21018.00000.0000 | IDEXX Distribution, Inc.      | 82.63    | Sterile Water    |             |
|             |    |         |                                  | 003  | C 234207 |                       |                               |          |                  | 2,164.89    |
|             |    |         | 2296                             | 003  | E 524590 | 1159.32001.00000.0000 | K-21 Health Services Pavilion | 136.11   | Clinic Phones    |             |
|             |    |         |                                  | 003  | E 524590 |                       |                               |          |                  | 136.11      |
|             |    |         | County Share of Insurance        | 003  | C 234041 | 1159.11605.00000.0000 | Kos Co Treas Insurance        | 6,406.30 | DDClr-FamIns125  |             |
|             |    |         | County Share of Insurance        | 003  | C 234041 | 1159.11605.00000.0000 | Kos Co Treas Insurance        | 1,809.12 | DDClr-SingIns125 |             |
|             |    |         |                                  | 003  | C 234041 |                       |                               |          |                  | 8,215.42    |
|             |    |         | County Share Ins Prem            | 003  | C 234267 | 1159.11605.00000.0000 | Kos Co Treas Insurance        | 6,406.30 | DDClr-FamIns125  |             |
|             |    |         | County Share Ins Prem            | 003  | C 234267 | 1159.11605.00000.0000 | Kos Co Treas Insurance        | 1,809.12 | DDClr-SingIns125 |             |
|             |    |         |                                  | 003  | C 234267 |                       |                               |          |                  | 8,215.42    |
|             |    |         | 221                              | 003  | C 234085 | 1159.32002.00000.0000 | Kosciusko County Auditor      | 179.64   | Metered Mail     |             |
|             |    |         |                                  | 003  | C 234085 |                       |                               |          |                  | 179.64      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                                 | Bank | Check    | Budget Account Code   | Vendor Name              | Amount   | Description      | Check Total |
|-------------|----|---------|-----------------------------------------|------|----------|-----------------------|--------------------------|----------|------------------|-------------|
|             |    |         | G7CB4658000228                          | 003  | C 234233 | 1159.36044.00000.0000 | Pathgroup Labs LLC       | 156.00   | Prenatal Labs    |             |
|             |    |         |                                         | 003  | C 234233 |                       |                          |          |                  | 156.00      |
|             |    |         | 3317597780                              | 003  | C 234106 | 1159.32002.00000.0000 | Pitney Bowes Global      | 172.29   | Clinic Lease     |             |
|             |    |         |                                         | 003  | C 234106 |                       |                          |          |                  | 172.29      |
|             |    |         | 235842933                               | 003  | C 234108 | 1159.21016.00000.0000 | R R Donnelley & Sons Inc | 402.62   | Death/Birth cert |             |
|             |    |         |                                         | 003  | C 234108 |                       |                          |          |                  | 402.62      |
|             |    |         | 1011245 Acct#0101101                    | 003  | E 524549 | 1159.21017.00000.0000 | Rabb Water Systems Inc   | 8.00     | ClinicCoolerRent |             |
|             |    |         |                                         | 003  | E 524549 |                       |                          |          |                  | 8.00        |
|             |    |         | 72679TM Acct#0101101                    | 003  | E 524602 | 1159.21017.00000.0000 | Rabb Water Systems Inc   | 17.00    | Clinic Water     |             |
|             |    |         | 1011988 Acct#0101101                    | 003  | E 524602 | 1159.21017.00000.0000 | Rabb Water Systems Inc   | 8.00     | Clinic Rental    |             |
|             |    |         | D71483 Acct#0024250                     | 003  | E 524602 | 1159.21017.00000.0000 | Rabb Water Systems Inc   | 24.50    | CH H2O & rental  |             |
|             |    |         |                                         | 003  | E 524602 |                       |                          |          |                  | 49.50       |
|             |    |         | 920644775                               | 003  | C 234114 | 1159.21017.00000.0000 | Sanofi Pasteur Inc       | 1,741.72 | Yellow Fever vac |             |
|             |    |         | 920624115                               | 003  | C 234114 | 1159.21017.00000.0000 | Sanofi Pasteur Inc       | (197.17) | Returned flu vac |             |
|             |    |         |                                         | 003  | C 234114 |                       |                          |          |                  | 1,544.55    |
|             |    |         | June 5 - June 16 mileage                | 003  | E 524551 | 1159.32004.00000.0000 | Slater * Greg            | 191.10   | 390 Miles        |             |
|             |    |         |                                         | 003  | E 524551 |                       |                          |          |                  | 191.10      |
|             |    |         | June 19 - June 30 Mileage               | 003  | E 524608 | 1159.32004.00000.0000 | Slater * Greg            | 200.41   | 409 Miles        |             |
|             |    |         |                                         | 003  | E 524608 |                       |                          |          |                  | 200.41      |
|             |    |         | 4011883128                              | 003  | C 234245 | 1159.36044.00000.0000 | Stericycle Inc           | 75.00    | Med Waste Pickup |             |
|             |    |         |                                         | 003  | C 234245 |                       |                          |          |                  | 75.00       |
|             |    |         | 9190                                    | 003  | C 234251 | 1159.31002.00000.0000 | Turner Valentine LLC     | 80.00    | Venessa Meza     |             |
|             |    |         | 9188                                    | 003  | C 234251 | 1159.31002.00000.0000 | Turner Valentine LLC     | 500.00   | Meet Bob & Neal  |             |
|             |    |         | 9189                                    | 003  | C 234251 | 1159.31002.00000.0000 | Turner Valentine LLC     | 360.00   | Charlene Marshal |             |
|             |    |         |                                         | 003  | C 234251 |                       |                          |          |                  | 940.00      |
|             |    |         | Inv# 1779,1818,1850,1870,1892,1912,1967 | 003  | E 524556 | 1159.32002.00000.0000 | UPS Store #5598          | 83.32    | ISDH shipping    |             |
|             |    |         |                                         | 003  | E 524556 |                       |                          |          |                  | 83.32       |
|             |    |         | 9939211214                              | 003  | C 234287 | 1159.32001.00000.0000 | Verizon Wireless         | 7.81     | Nathan's phone   |             |

# Docket Voucher Register (Cumulative)

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Begin Date: 07/01/2023

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| Prerun Date | PO | PO Mode | Invoice             | Bank | Check | Budget Account Code | Vendor Name                                     | Amount    | Description      | Check Total |
|-------------|----|---------|---------------------|------|-------|---------------------|-------------------------------------------------|-----------|------------------|-------------|
|             |    |         |                     | 003  | C     | 234287              |                                                 |           |                  | 7.81        |
|             |    |         | 90230820            | 003  | C     | 234276              | 1159.22003.00000.0000 WEX Bank                  | 387.37    | Health           |             |
|             |    |         |                     | 003  | C     | 234276              |                                                 |           |                  | 387.37      |
|             |    |         |                     |      |       |                     | Location: 0000                                  | 25,447.30 |                  |             |
|             |    |         |                     |      |       |                     | Fund: 1159                                      | 25,447.30 |                  |             |
|             |    |         | 4989                | 003  | C     | 234043              | 1169.35001.00000.0000 4T                        | 1,230.00  | Repair So. Gate  |             |
|             |    |         |                     | 003  | C     | 234043              |                                                 |           |                  | 1,230.00    |
|             |    |         | 0358832-IN          | 003  | C     | 234174              | 1169.22036.00000.0000 Beaver Research Company   | 147.91    | Shop Supplies    |             |
|             |    |         |                     | 003  | C     | 234174              |                                                 |           |                  | 147.91      |
|             |    |         | P22273              | 003  | C     | 234058              | 1169.22036.00000.0000 Boyd & Sons               | 1,887.10  | Rollers          |             |
|             |    |         |                     | 003  | C     | 234058              |                                                 |           |                  | 1,887.10    |
|             |    |         | INV20208            | 003  | C     | 234059              | 1169.22036.00000.0000 Brown Equipment Company   | 607.03    | Leader Hose #102 |             |
|             |    |         |                     | 003  | C     | 234059              |                                                 |           |                  | 607.03      |
|             |    |         | 4715-1103-0189-7083 | 003  | E     | 524677              | 1169.22036.00000.0000 Corporate Payment Systems | 1,237.64  | June Statement   |             |
|             |    |         |                     | 003  | E     | 524677              |                                                 |           |                  | 1,237.64    |
|             |    |         | 0232478-IN          | 003  | C     | 234064              | 1169.35001.00000.0000 Craig Welding & Mfg Inc   | 75.52     | 7 Ga Flats       |             |
|             |    |         |                     | 003  | C     | 234064              |                                                 |           |                  | 75.52       |
|             |    |         | 106456              | 003  | C     | 234068              | 1169.22036.00000.0000 E F Rhoades And Sons Inc  | 231.65    | Pwr Washer Parts |             |
|             |    |         |                     | 003  | C     | 234068              |                                                 |           |                  | 231.65      |
|             |    |         | 1020718             | 003  | E     | 524583              | 1169.22043.00000.0000 Elkhart County Gravel Inc | 10,324.65 | 73 & 53 Gravel   |             |
|             |    |         |                     | 003  | E     | 524583              |                                                 |           |                  | 10,324.65   |
|             |    |         | INV215124           | 003  | E     | 524528              | 1169.35001.00000.0000 Gasoline Equipment        | 1,893.72  | DEF Tank Repair  |             |
|             |    |         |                     | 003  | E     | 524528              |                                                 |           |                  | 1,893.72    |
|             |    |         | 1995.1              | 003  | E     | 524530              | 1169.22038.00000.0000 Great Lakes Chloride Inc  | 6,233.76  | Dust Control     |             |
|             |    |         |                     | 003  | E     | 524530              |                                                 |           |                  | 6,233.76    |
|             |    |         | F38458              | 003  | C     | 234257              | 1169.22036.00000.0000 Indiana Power Plan        | 2,187.74  | June Statement   |             |

# Docket Voucher Register (Cumulative)

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Begin Date: 07/01/2023

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| Prerun Date | PO | PO Mode | Invoice                             | Bank | Check | Budget Account Code | Vendor Name                                      | Amount   | Description     | Check Total |
|-------------|----|---------|-------------------------------------|------|-------|---------------------|--------------------------------------------------|----------|-----------------|-------------|
|             |    |         |                                     | 003  | C     | 234257              |                                                  |          |                 | 2,187.74    |
|             |    |         | 122942                              | 003  | C     | 234079              | 1169.35001.00000.0000 J & K Communications Inc   | 1,606.54 | Unstall&Program |             |
|             |    |         |                                     | 003  | C     | 234079              |                                                  |          |                 | 1,606.54    |
|             |    |         | June 20 thru July 6, 2023 Invoices  | 003  | C     | 234282              | 1169.22036.00000.0000 John Deere Financial       | 2,516.46 | June Statement  |             |
|             |    |         |                                     | 003  | C     | 234282              |                                                  |          |                 | 2,516.46    |
|             |    |         | S113142390.001                      | 003  | C     | 234215              | 1169.22036.00000.0000 Kendall Electric Inc       | 9.24     | Plug            |             |
|             |    |         |                                     | 003  | C     | 234215              |                                                  |          |                 | 9.24        |
|             |    |         | 0388255-IN                          | 003  | C     | 234087              | 1169.22036.00000.0000 Laca Equipment Inc         | 1,125.12 | Mower Blades    |             |
|             |    |         |                                     | 003  | C     | 234087              |                                                  |          |                 | 1,125.12    |
|             |    |         | 0389548-IN                          | 003  | C     | 234219              | 1169.22036.00000.0000 Laca Equipment Inc         | 330.00   | Skid Shoes      |             |
|             |    |         |                                     | 003  | C     | 234219              |                                                  |          |                 | 330.00      |
|             |    |         | 84132                               | 003  | C     | 234091              | 1169.22036.00000.0000 Lewis Joseph               | 17.99    | Tool Box Keys   |             |
|             |    |         |                                     | 003  | C     | 234091              |                                                  |          |                 | 17.99       |
|             |    |         | 27009                               | 003  | C     | 234097              | 1169.22036.00000.0000 Menards- Warsaw            | 136.72   | Shop Supplies   |             |
|             |    |         |                                     | 003  | C     | 234097              |                                                  |          |                 | 136.72      |
|             |    |         | 27449                               | 003  | C     | 234098              | 1169.22036.00000.0000 Menards- Warsaw            | 31.94    | Shop Supplies   |             |
|             |    |         |                                     | 003  | C     | 234098              |                                                  |          |                 | 31.94       |
|             |    |         | 28456 & 29181                       | 003  | C     | 234225              | 1169.22036.00000.0000 Menards- Warsaw            | 106.07   | Shop Supplies   |             |
|             |    |         |                                     | 003  | C     | 234225              |                                                  |          |                 | 106.07      |
|             |    |         | 7634                                | 003  | C     | 234226              | 1169.22036.00000.0000 Monteith's Best-One Goshen | 221.00   | June Statement  |             |
|             |    |         | 7206, 7261, 7415, 7496, 7552 & 7814 | 003  | C     | 234226              | 1169.35001.00000.0000 Monteith's Best-One Goshen | 1,740.73 | June Statement  |             |
|             |    |         |                                     | 003  | C     | 234226              |                                                  |          |                 | 1,961.73    |
|             |    |         | IN09-00431829                       | 003  | C     | 234101              | 1169.22036.00000.0000 Motion Industries Inc      | 463.60   | Roller Chain    |             |
|             |    |         |                                     | 003  | C     | 234101              |                                                  |          |                 | 463.60      |
|             |    |         | June Invoices                       | 003  | C     | 234229              | 1169.22036.00000.0000 NAPA Auto Parts            | 757.45   | June Statement  |             |
|             |    |         |                                     | 003  | C     | 234229              |                                                  |          |                 | 757.45      |

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| Prerun Date | PO | PO   |                                        | Budget |          |                       | Vendor Name                 | Amount    | Description      | Check Total |
|-------------|----|------|----------------------------------------|--------|----------|-----------------------|-----------------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice                                | Bank   | Check    | Account Code          |                             |           |                  |             |
|             |    |      | 061323101681                           | 003    | C 234103 | 1169.22036.00000.0000 | Norms Tool Chest            | 126.10    | Tools for Lyle   |             |
|             |    |      |                                        | 003    | C 234103 |                       |                             |           |                  | 126.10      |
|             |    |      | 062723102281                           | 003    | C 234230 | 1169.22036.00000.0000 | Norms Tool Chest            | 27.75     | Shop Tool        |             |
|             |    |      |                                        | 003    | C 234230 |                       |                             |           |                  | 27.75       |
|             |    |      | 900307, 900308, 900319, 900339, 900349 | 003    | E 524545 | 1169.22037.00000.0000 | Phend & Brown Inc           | 40,575.60 | Patch/Pave Mat'l |             |
|             |    |      |                                        | 003    | E 524545 |                       |                             |           |                  | 40,575.60   |
|             |    |      | 4194252, 4194226, 4194272 & 4194358    | 003    | C 234236 | 1169.22036.00000.0000 | Power Brake and Spring      | 2,772.48  | June Statement   |             |
|             |    |      |                                        | 003    | C 234236 |                       |                             |           |                  | 2,772.48    |
|             |    |      | 01716136 & 01715837                    | 003    | E 524547 | 1169.22036.00000.0000 | Purity Cylinder Gases       | 165.49    | Welding Supplies |             |
|             |    |      |                                        | 003    | E 524547 |                       |                             |           |                  | 165.49      |
|             |    |      | 01728685 & 01728688                    | 003    | E 524600 | 1169.22036.00000.0000 | Purity Cylinder Gases       | 96.18     | Welding Supplies |             |
|             |    |      | 01725381, 01725194 & 01725168          | 003    | E 524600 | 1169.22036.00000.0000 | Purity Cylinder Gases       | 1,630.27  | Welding Supplies |             |
|             |    |      |                                        | 003    | E 524600 |                       |                             |           |                  | 1,726.45    |
|             |    |      | 7712                                   | 003    | E 524604 | 1169.22043.00000.0000 | Ransbottom Excavating &     | 7,470.90  | Wht 73 Limestone |             |
|             |    |      |                                        | 003    | E 524604 |                       |                             |           |                  | 7,470.90    |
|             |    |      | 170879                                 | 003    | C 234111 | 1169.22036.00000.0000 | River Bend Hose Specialt    | 427.57    | Hoses            |             |
|             |    |      |                                        | 003    | C 234111 |                       |                             |           |                  | 427.57      |
|             |    |      | June Invoices                          | 003    | E 524606 | 1169.22036.00000.0000 | Selking International       | 1,313.23  | June Statement   |             |
|             |    |      |                                        | 003    | E 524606 |                       |                             |           |                  | 1,313.23    |
|             |    |      | 14791-135800                           | 003    | C 234120 | 1169.22036.00000.0000 | Silver Lake Agri Center LLC | 9.56      | Chain Hooks      |             |
|             |    |      |                                        | 003    | C 234120 |                       |                             |           |                  | 9.56        |
|             |    |      | B40344, B40713, B43349 & B43411        | 003    | E 524610 | 1169.22036.00000.0000 | Southeastern Equipment      | 1,317.09  | June Statement   |             |
|             |    |      | S58885                                 | 003    | E 524610 | 1169.35001.00000.0000 | Southeastern Equipment      | 2,096.16  | June Statement   |             |
|             |    |      |                                        | 003    | E 524610 |                       |                             |           |                  | 3,413.25    |
|             |    |      | 45457-01, 45457-02 & 45457-03          | 003    | C 234124 | 1169.22036.00000.0000 | Terminal Supply Company     | 228.39    | Shop Supplies    |             |
|             |    |      |                                        | 003    | C 234124 |                       |                             |           |                  | 228.39      |
|             |    |      | 52097-00 & 52962-00                    | 003    | C 234247 | 1169.22036.00000.0000 | Terminal Supply Company     | 946.46    | Shop Inventory   |             |

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|-------------|----|---------|-------------------------|------|-------|---------------------|--------------------------------------------------|-----------|------------------|-------------|
|             |    |         |                         | 003  | C     | 234247              |                                                  |           |                  | 946.46      |
|             |    |         | 37596                   | 003  | E     | 524553              | 1169.22036.00000.0000 Terry Truck Equipment      | 644.75    | Truck Parts #40  |             |
|             |    |         |                         | 003  | E     | 524553              |                                                  |           |                  | 644.75      |
|             |    |         | 810152, 811388 & 812454 | 003  | C     | 234262              | 1169.22036.00000.0000 Tractor Supply Credit Plan | 135.92    | June Statement   |             |
|             |    |         |                         | 003  | C     | 234262              |                                                  |           |                  | 135.92      |
|             |    |         | 55882                   | 003  | C     | 234139              | 1169.35001.00000.0000 Ziebart                    | 445.00    | Rust Inspect #39 |             |
|             |    |         |                         | 003  | C     | 234139              |                                                  |           |                  | 445.00      |
|             |    |         |                         |      |       |                     | Location: 0000                                   | 95,548.48 |                  |             |
|             |    |         |                         |      |       |                     | Fund: 1169                                       | 95,548.48 |                  |             |
|             |    |         | 14050                   | 003  | C     | 234184              | 1173.22037.00000.0000 Central Paving Inc         | 9,997.04  | Cold Mix Asphalt |             |
|             |    |         |                         | 003  | C     | 234184              |                                                  |           |                  | 9,997.04    |
|             |    |         | 3375415                 | 003  | C     | 234187              | 1173.44017.00000.0000 Clark Equipment Co         | 78,900.44 | New Track Loader |             |
|             |    |         |                         | 003  | C     | 234187              |                                                  |           |                  | 78,900.44   |
|             |    |         | 4715-1103-0189-7083     | 003  | E     | 524677              | 1173.22039.00000.0000 Corporate Payment Systems  | 180.70    | June Statement   |             |
|             |    |         |                         | 003  | E     | 524677              |                                                  |           |                  | 180.70      |
|             |    |         | 158581                  | 003  | E     | 524524              | 1173.22040.00000.0000 Fastenal Company           | 156.34    | Anti-Theft Bolts |             |
|             |    |         |                         | 003  | E     | 524524              |                                                  |           |                  | 156.34      |
|             |    |         | 158697                  | 003  | E     | 524525              | 1173.22040.00000.0000 Fastenal Company           | 33.29     | Bin Dividers     |             |
|             |    |         |                         | 003  | E     | 524525              |                                                  |           |                  | 33.29       |
|             |    |         | INV215086               | 003  | E     | 524528              | 1173.31001.00000.0000 Gasoline Equipment         | 300.00    | Monthly Inspect  |             |
|             |    |         |                         | 003  | E     | 524528              |                                                  |           |                  | 300.00      |
|             |    |         | 900362 & 900439         | 003  | E     | 524599              | 1173.22037.00000.0000 Phend & Brown Inc          | 5,295.25  | Pave/Patch Mat'l |             |
|             |    |         |                         | 003  | E     | 524599              |                                                  |           |                  | 5,295.25    |
|             |    |         | 6602                    | 003  | C     | 234105              | 1173.31001.00000.0000 Phillips Tree Service LLC  | 600.00    | Cut 2 Trees      |             |
|             |    |         |                         | 003  | C     | 234105              |                                                  |           |                  | 600.00      |
|             |    |         | 01736665                | 003  | E     | 524600              | 1173.31001.00000.0000 Purity Cylinder Gases      | 221.55    | Cylinder Rental  |             |

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|-------------|----|---------|---------------------|------|----------|-----------------------|------------------------------|------------|------------------|-------------|
|             |    |         |                     | 003  | E 524600 |                       |                              |            |                  | 221.55      |
|             |    |         | R63897              | 003  | E 524610 | 1173.36004.00000.0000 | Southeastern Equipment       | 3,360.00   | June Statement   |             |
|             |    |         |                     | 003  | E 524610 |                       |                              |            |                  | 3,360.00    |
|             |    |         | 245757              | 003  | C 234123 | 1173.23008.00000.0000 | Stump's LP Gas Inc           | 20.56      | 7 Gal LP - #110  |             |
|             |    |         |                     | 003  | C 234123 |                       |                              |            |                  | 20.56       |
|             |    |         | 811267 & 813748     | 003  | C 234262 | 1173.22039.00000.0000 | Tractor Supply Credit Plan   | 1,596.47   | June Statement   |             |
|             |    |         |                     | 003  | C 234262 |                       |                              |            |                  | 1,596.47    |
|             |    |         | 0139243-IN          | 003  | C 234132 | 1173.22040.00000.0000 | Unistrut Midwest             | 19,280.00  | Signs Inventory  |             |
|             |    |         |                     | 003  | C 234132 |                       |                              |            |                  | 19,280.00   |
|             |    |         | B02522              | 003  | C 234138 | 1173.44017.00000.0000 | West Side Tractor Sales      | 248,788.57 | 23 JD Loader     |             |
|             |    |         |                     | 003  | C 234138 |                       |                              |            |                  | 248,788.57  |
|             |    |         |                     |      |          |                       | Location: 0000               | 368,730.21 |                  |             |
|             |    |         |                     |      |          |                       | Fund: 1173                   | 368,730.21 |                  |             |
|             |    |         | 5982 & 4123856      | 003  | C 234186 | 1176.23008.00000.0050 | Ceres Solutions Cooperatives | 23,310.64  | On Rd Diesel/Gas |             |
|             |    |         |                     | 003  | C 234186 |                       |                              |            |                  | 23,310.64   |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 1176.21019.00000.0050 | Corporate Payment Systems    | 815.90     | June Statement   |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 1176.22055.00000.0051 | Corporate Payment Systems    | 39.80      | June Statement   |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 1176.36003.00000.0050 | Corporate Payment Systems    | 125.00     | June Statement   |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 1176.36003.00000.0050 | Corporate Payment Systems    | 324.00     | June Statement   |             |
|             |    |         |                     | 003  | E 524677 |                       |                              |            |                  | 1,304.70    |
|             |    |         | 8045, 8356 & 8672   | 003  | C 234191 | 1176.22049.00000.0050 | Culligan Of Warsaw Inc       | 151.00     | Bottled Water    |             |
|             |    |         |                     | 003  | C 234191 |                       |                              |            |                  | 151.00      |
|             |    |         | 158582              | 003  | E 524526 | 1176.22055.00000.0051 | Fastenal Company             | 18.94      | Ear Plugs        |             |
|             |    |         |                     | 003  | E 524526 |                       |                              |            |                  | 18.94       |
|             |    |         | 31205515            | 003  | C 234074 | 1176.31001.00000.0050 | Himco Waste-Away Service Inc | 146.25     | JuneTrashService |             |
|             |    |         |                     | 003  | C 234074 |                       |                              |            |                  | 146.25      |
|             |    |         | 68354               | 003  | C 234282 | 1176.23008.00000.0050 | John Deere Financial         | 264.50     | June Statement   |             |

# 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     | 234282                       |                          |           |                  | 264.50      |
|             |    |         | County Share of Insurance       | 003  | C     | 234041 1176.11605.00000.0050 | Kos Co Treas Insurance   | 2,890.89  | DDClr-Em/C125    |             |
|             |    |         | County Share of Insurance       | 003  | C     | 234041 1176.11605.00000.0050 | Kos Co Treas Insurance   | 16,686.38 | DDClr-FamIns125  |             |
|             |    |         | County Share of Insurance       | 003  | C     | 234041 1176.11605.00000.0050 | Kos Co Treas Insurance   | 8,480.82  | DDClr-SingIns125 |             |
|             |    |         |                                 | 003  | C     | 234041                       |                          |           |                  | 28,058.09   |
|             |    |         | County Share Ins Prem           | 003  | C     | 234267 1176.11605.00000.0050 | Kos Co Treas Insurance   | 2,890.89  | DDClr-Em/C125    |             |
|             |    |         | County Share Ins Prem           | 003  | C     | 234267 1176.11605.00000.0050 | Kos Co Treas Insurance   | 16,686.38 | DDClr-FamIns125  |             |
|             |    |         | County Share Ins Prem           | 003  | C     | 234267 1176.11605.00000.0050 | Kos Co Treas Insurance   | 8,480.82  | DDClr-SingIns125 |             |
|             |    |         |                                 | 003  | C     | 234267                       |                          |           |                  | 28,058.09   |
|             |    |         | 215                             | 003  | C     | 234085 1176.32002.00000.0050 | Kosciusko County Auditor | 19.59     | May Postage      |             |
|             |    |         |                                 | 003  | C     | 234085                       |                          |           |                  | 19.59       |
|             |    |         | 29764002                        | 003  | C     | 234283 1176.34009.00000.0050 | Kosciusko REMC           | 33.74     | 5309 W 100 N     |             |
|             |    |         |                                 | 003  | C     | 234283                       |                          |           |                  | 33.74       |
|             |    |         | 168265 & 168273                 | 003  | E     | 524593 1176.23008.00000.0050 | Lemler Oil Inc           | 1,864.90  | DEF/AntiFreeze   |             |
|             |    |         |                                 | 003  | E     | 524593                       |                          |           |                  | 1,864.90    |
|             |    |         | 27443                           | 003  | C     | 234099 1176.23008.00000.0050 | Menards- Warsaw          | 77.49     | 5W30 Syn. Oil    |             |
|             |    |         |                                 | 003  | C     | 234099                       |                          |           |                  | 77.49       |
|             |    |         | 210305                          | 003  | C     | 234100 1176.22055.00000.0051 | Michael Todd & Co, Inc   | 782.65    | Safety Vests     |             |
|             |    |         |                                 | 003  | C     | 234100                       |                          |           |                  | 782.65      |
|             |    |         | 418577                          | 003  | C     | 234261 1176.34009.00000.0050 | NIPSCO                   | 14.45     | 2936 E Old Rd 30 |             |
|             |    |         | 413689, 413917, 413961 & 414029 | 003  | C     | 234261 1176.34009.00000.0050 | NIPSCO                   | 2,713.87  | 2936 E Old Rd 30 |             |
|             |    |         |                                 | 003  | C     | 234261                       |                          |           |                  | 2,728.32    |
|             |    |         | 414459                          | 003  | C     | 234285 1176.34009.00000.0050 | NIPSCO                   | 32.37     | 206W Sycamore St |             |
|             |    |         |                                 | 003  | C     | 234285                       |                          |           |                  | 32.37       |
|             |    |         | 3019                            | 003  | C     | 234286 1176.35011.00000.0050 | Quine Freeman            | 737.04    | Ice Mach.Service |             |
|             |    |         |                                 | 003  | C     | 234286                       |                          |           |                  | 737.04      |
|             |    |         | 71852TM                         | 003  | E     | 524602 1176.22049.00000.0050 | Rabb Water Systems Inc   | 19.50     | June Statement   |             |

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| Prerun Date | PO | PO Mode | Invoice                                             | Bank | Check    | Budget Account Code   | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|---------|-----------------------------------------------------|------|----------|-----------------------|------------------------------|-----------|------------------|-------------|
|             |    |         |                                                     | 003  | E 524602 |                       |                              |           |                  | 19.50       |
|             |    |         | T4736                                               | 003  | C 234238 | 1176.31001.00000.0051 | Reichert & Knepp LLC         | 450.00    | Wrecker for #95  |             |
|             |    |         |                                                     | 003  | C 234238 |                       |                              |           |                  | 450.00      |
|             |    |         | 811388                                              | 003  | C 234262 | 1176.23008.00000.0050 | Tractor Supply Credit Plan   | 29.98     | June Statement   |             |
|             |    |         |                                                     | 003  | C 234262 |                       |                              |           |                  | 29.98       |
|             |    |         | June Invoices                                       | 003  | E 524617 | 1176.31001.00000.0050 | Wildman WUL Warsaw           | 2,363.56  | June Statement   |             |
|             |    |         |                                                     | 003  | E 524617 |                       |                              |           |                  | 2,363.56    |
|             |    |         |                                                     |      |          |                       | Location: 0050               | 89,159.96 |                  |             |
|             |    |         |                                                     |      |          |                       | Location: 0051               | 1,291.39  |                  |             |
|             |    |         |                                                     |      |          |                       | Fund: 1176                   | 90,451.35 |                  |             |
|             |    |         | 1001                                                | 003  | C 234063 | 1189.60000.00000.0000 | County Gov't Products & Ser  | 32,147.00 | .                |             |
|             |    |         |                                                     | 003  | C 234063 |                       |                              |           |                  | 32,147.00   |
|             |    |         | County Share of Insurance                           | 003  | C 234041 | 1189.11605.00000.0000 | Kos Co Treas Insurance       | 454.78    | DDClr-SingIns125 |             |
|             |    |         |                                                     | 003  | C 234041 |                       |                              |           |                  | 454.78      |
|             |    |         | County Share Ins Prem                               | 003  | C 234267 | 1189.11605.00000.0000 | Kos Co Treas Insurance       | 454.78    | DDClr-SingIns125 |             |
|             |    |         |                                                     | 003  | C 234267 |                       |                              |           |                  | 454.78      |
|             |    |         | 27960                                               | 003  | E 524602 | 1189.22015.00000.0000 | Rabb Water Systems Inc       | 19.50     | .                |             |
|             |    |         |                                                     | 003  | E 524602 |                       |                              |           |                  | 19.50       |
|             |    |         | 9191                                                | 003  | C 234251 | 1189.31018.00000.0000 | Turner Valentine LLC         | 280.00    | .                |             |
|             |    |         |                                                     | 003  | C 234251 |                       |                              |           |                  | 280.00      |
|             |    |         |                                                     |      |          |                       | Location: 0000               | 33,356.06 |                  |             |
|             |    |         |                                                     |      |          |                       | Fund: 1189                   | 33,356.06 |                  |             |
|             |    |         | June Contribution to Sheriff Pension                | 003  | C 234258 | 1193.60000.00000.0000 | Lake City Bank               | 5,836.62  | June Balance     |             |
|             |    |         |                                                     | 003  | C 234258 |                       |                              |           |                  | 5,836.62    |
|             |    |         |                                                     |      |          |                       | Location: 0000               | 5,836.62  |                  |             |
|             |    |         |                                                     |      |          |                       | Fund: 1193                   | 5,836.62  |                  |             |
|             |    |         | 004-726021-78 S23 Surplus Carroll, Jeffrey & Pamela | 003  | C 234182 | 1201.62023.00000.0000 | Carroll Jeffrey A & Pamela K | 292.68    | 004-726021-78S23 |             |
|             |    |         | 006-713500-30 S23 Surplus Carroll, Jeffrey & Pamela | 003  | C 234182 | 1201.62023.00000.0000 | Carroll Jeffrey A & Pamela K | 310.70    | 006-713500-30S23 |             |

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| Prerun Date | PO       | PO   |                                                    | Bank | Check | Budget       |                       | Vendor Name                    | Amount    | Description      | Check Total |
|-------------|----------|------|----------------------------------------------------|------|-------|--------------|-----------------------|--------------------------------|-----------|------------------|-------------|
|             |          | Mode | Invoice                                            |      |       | Account Code |                       |                                |           |                  |             |
|             |          |      |                                                    | 003  | C     | 234182       |                       |                                |           |                  | 603.38      |
|             |          |      | 009-740011-10 S23 Surplus Fleming, James B         | 003  | C     | 234197       | 1201.62023.00000.0000 | Fleming James B                | 100.69    | 009-740011-10S23 |             |
|             |          |      |                                                    | 003  | C     | 234197       |                       |                                |           |                  | 100.69      |
|             |          |      | 004-221071-21 S23 Surplus GH of Warsaw LLC         | 003  | C     | 234200       | 1201.62023.00000.0000 | GH of Warsaw LLC               | 8,291.87  | 004-221071-21S23 |             |
|             |          |      |                                                    | 003  | C     | 234200       |                       |                                |           |                  | 8,291.87    |
|             |          |      | 029-702014-40 F22 Surplus Mattingly,Stephen&Stacey | 003  | C     | 234222       | 1201.62022.00000.0000 | Mattingly Stephen D & Stacey A | 3,480.33  | 029-702014-40F22 |             |
|             |          |      |                                                    | 003  | C     | 234222       |                       |                                |           |                  | 3,480.33    |
|             |          |      | 010-705000-51 S23 Surplus Pamco Management         | 003  | C     | 234231       | 1201.62023.00000.0000 | Pamco Management               | 119.32    | 010-705000-51S23 |             |
|             |          |      |                                                    | 003  | C     | 234231       |                       |                                |           |                  | 119.32      |
|             |          |      | 007-703013-95 F22 Surplus Ruch Rentals#5 LLC       | 003  | C     | 234241       | 1201.62022.00000.0000 | Ruch Rentals #5 LLC            | 113.19    | 007-703013-95F22 |             |
|             |          |      |                                                    | 003  | C     | 234241       |                       |                                |           |                  | 113.19      |
|             |          |      | 003-719027-80 S23 Surplus Speigle,Larry & Myrna    | 003  | C     | 234243       | 1201.62023.00000.0000 | Speigle Larry J & Myrna D      | 20.00     | 003-719027-80S23 |             |
|             |          |      |                                                    | 003  | C     | 234243       |                       |                                |           |                  | 20.00       |
|             |          |      | 006-718006-54 F22 Surplus Strietzel, Kurt & Lori   | 003  | C     | 234249       | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 56.63     | 006-718006-54F22 |             |
|             |          |      | 007-712008-90 F22 Lundy, Robin                     | 003  | C     | 234249       | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 217.41    | 007-712008-90F22 |             |
|             |          |      | 009-720001-30 F22 Handy L. & Richarson E.          | 003  | C     | 234249       | 1201.62022.00000.0000 | Treasurer Kosciusko Co. *      | 84.19     | 009-720001-30F22 |             |
|             |          |      | 002-400028-00 S23 Surplus Monk, Richard            | 003  | C     | 234249       | 1201.62023.00000.0000 | Treasurer Kosciusko Co. *      | 135.86    | 002-400028-00S23 |             |
|             |          |      | 005-726001-19 S23 Surplus Burchard, Edward         | 003  | C     | 234249       | 1201.62023.00000.0000 | Treasurer Kosciusko Co. *      | 133.54    | 005-726001-19S23 |             |
|             |          |      | 008-421131-11 S23 Surplus MH Leasing LLC           | 003  | C     | 234249       | 1201.62023.00000.0000 | Treasurer Kosciusko Co. *      | 586.64    | 008-421131-11S23 |             |
|             |          |      |                                                    | 003  | C     | 234249       |                       |                                |           |                  | 1,214.27    |
|             |          |      |                                                    |      |       |              |                       | Location: 0000                 | 13,943.05 |                  |             |
|             |          |      |                                                    |      |       |              |                       | Fund: 1201                     | 13,943.05 |                  |             |
|             | 1788     |      |                                                    | 003  | C     | 234075       | 1202.32029.00000.0000 | Huffman Land Surveying LLC     | 950.00    | Sec Cor Repairs  |             |
|             |          |      |                                                    | 003  | C     | 234075       |                       |                                |           |                  | 950.00      |
|             | 1789     |      |                                                    | 003  | C     | 234206       | 1202.32029.00000.0000 | Huffman Land Surveying LLC     | 1,725.00  | Sec Cor Rep & Ma |             |
|             |          |      |                                                    | 003  | C     | 234206       |                       |                                |           |                  | 1,725.00    |
|             | 90230820 |      |                                                    | 003  | C     | 234276       | 1202.22003.00000.0000 | WEX Bank                       | 213.63    | Surveyor         |             |
|             |          |      |                                                    | 003  | C     | 234276       |                       |                                |           |                  | 213.63      |

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| Prerun Date | PO | PO Mode | Invoice                     | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount    | Description      | Check Total |
|-------------|----|---------|-----------------------------|------|----------|-----------------------|-------------------------------|-----------|------------------|-------------|
|             |    |         |                             |      |          |                       | Location: 0000                | 2,888.63  |                  |             |
|             |    |         |                             |      |          |                       | Fund: 1202                    | 2,888.63  |                  |             |
|             |    | 1       |                             | 003  | C 234077 | 1217.36060.00000.0000 | Indiana Recorders Association | 110.00    | .                |             |
|             |    |         |                             | 003  | C 234077 |                       |                               |           |                  | 110.00      |
|             |    |         | Conference Registration     | 003  | C 234080 | 1217.36062.00000.0000 | Kathy Adamson, ICTA Treasurer | 350.00    | .                |             |
|             |    |         |                             | 003  | C 234080 |                       |                               |           |                  | 350.00      |
|             |    |         |                             |      |          |                       | Location: 0000                | 460.00    |                  |             |
|             |    |         |                             |      |          |                       | Fund: 1217                    | 460.00    |                  |             |
|             |    |         | Acct #313701512             | 003  | C 234178 | 1222.31034.00000.0000 | Brightspeed                   | 1,421.48  | Kosc Co E911     |             |
|             |    |         |                             | 003  | C 234178 |                       |                               |           |                  | 1,421.48    |
|             |    |         | 4715-1103-0189-7083         | 003  | E 524677 | 1222.32003.00000.0000 | Corporate Payment Systems     | 395.22    | .                |             |
|             |    |         |                             | 003  | E 524677 |                       |                               |           |                  | 395.22      |
|             |    |         | Acct #219-189-0917-070202-5 | 003  | C 234198 | 1222.31034.00000.0000 | Frontier Communications       | 259.67    | .                |             |
|             |    |         |                             | 003  | C 234198 |                       |                               |           |                  | 259.67      |
|             |    |         | County Share of Insurance   | 003  | C 234041 | 1222.11605.00000.0000 | Kos Co Treas Insurance        | 1,937.26  | DDClr-Em/C125    |             |
|             |    |         | County Share of Insurance   | 003  | C 234041 | 1222.11605.00000.0000 | Kos Co Treas Insurance        | 5,145.04  | DDClr-FamIns125  |             |
|             |    |         | County Share of Insurance   | 003  | C 234041 | 1222.11605.00000.0000 | Kos Co Treas Insurance        | 3,133.46  | DDClr-SingIns125 |             |
|             |    |         |                             | 003  | C 234041 |                       |                               |           |                  | 10,215.76   |
|             |    |         | County Share Ins Prem       | 003  | C 234267 | 1222.11605.00000.0000 | Kos Co Treas Insurance        | 1,937.26  | DDClr-Em/C125    |             |
|             |    |         | County Share Ins Prem       | 003  | C 234267 | 1222.11605.00000.0000 | Kos Co Treas Insurance        | 5,145.04  | DDClr-FamIns125  |             |
|             |    |         | County Share Ins Prem       | 003  | C 234267 | 1222.11605.00000.0000 | Kos Co Treas Insurance        | 4,467.80  | DDClr-SingIns125 |             |
|             |    |         |                             | 003  | C 234267 |                       |                               |           |                  | 11,550.10   |
|             |    |         |                             |      |          |                       | Location: 0000                | 23,842.23 |                  |             |
|             |    |         |                             |      |          |                       | Fund: 1222                    | 23,842.23 |                  |             |
|             |    |         | 107857                      | 003  | C 234092 | 1224.31001.00000.0046 | Lexur Appraisal Services      | 5,098.80  | .                |             |
|             |    |         |                             | 003  | C 234092 |                       |                               |           |                  | 5,098.80    |
|             |    |         | 90230820                    | 003  | C 234276 | 1224.22003.00000.0003 | WEX Bank                      | 185.59    | Assessor         |             |
|             |    |         |                             | 003  | C 234276 |                       |                               |           |                  | 185.59      |
|             |    |         |                             |      |          |                       | Location: 0003                | 185.59    |                  |             |

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| Prerun Date | PO | PO Mode | Invoice             | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description | Check Total |
|-------------|----|---------|---------------------|------|----------|-----------------------|--------------------------------|----------|-------------|-------------|
|             |    |         |                     |      |          |                       | Location: 0046                 | 5,098.80 |             |             |
|             |    |         |                     |      |          |                       | Fund: 1224                     | 5,284.39 |             |             |
|             |    |         | Mileage             | 003  | C 234050 | 2000.32003.00000.0000 | Bailey * Dana                  | 13.22    | .           |             |
|             |    |         |                     | 003  | C 234050 |                       |                                |          |             | 13.22       |
|             |    |         | Mileage             | 003  | C 234168 | 2000.32003.00000.0000 | Bailey * Dana                  | 33.81    | .           |             |
|             |    |         |                     | 003  | C 234168 |                       |                                |          |             | 33.81       |
|             |    |         | 1649362846          | 003  | C 234256 | 2000.22015.00000.0000 | Capital One                    | 50.07    | .           |             |
|             |    |         |                     | 003  | C 234256 |                       |                                |          |             | 50.07       |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 2000.32003.00000.0000 | Corporate Payment Systems      | 73.85    | .           |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 2000.32003.00000.0000 | Corporate Payment Systems      | 96.65    | .           |             |
|             |    |         |                     | 003  | E 524677 |                       |                                |          |             | 170.50      |
|             |    |         | 83011               | 003  | E 524587 | 2000.22015.00000.0000 | Hardesty Printing Co Inc       | 259.00   | .           |             |
|             |    |         |                     | 003  | E 524587 |                       |                                |          |             | 259.00      |
|             |    |         | 30720020235         | 003  | C 234110 | 2000.36048.00000.0000 | Redwood Toxicology Laboratory, | 1,104.67 | .           |             |
|             |    |         |                     | 003  | C 234110 |                       |                                |          |             | 1,104.67    |
|             |    |         | 9939536091          | 003  | C 234308 | 2000.32001.00000.0000 | Verizon Wireless               | 533.06   | .           |             |
|             |    |         |                     | 003  | C 234308 |                       |                                |          |             | 533.06      |
|             |    |         |                     |      |          |                       | Location: 0000                 | 2,164.33 |             |             |
|             |    |         |                     |      |          |                       | Fund: 2000                     | 2,164.33 |             |             |
|             |    |         | 75099               | 003  | C 234191 | 2503.21001.00000.0000 | Culligan Of Warsaw Inc         | 67.41    | Pros. Water |             |
|             |    |         |                     | 003  | C 234191 |                       |                                |          |             | 67.41       |
|             |    |         |                     |      |          |                       | Location: 0000                 | 67.41    |             |             |
|             |    |         |                     |      |          |                       | Fund: 2503                     | 67.41    |             |             |
|             |    |         | May 2023 INSP LEF   | 003  | C 234076 | 2505.60000.00000.0000 | IN State Police Training Fund  | 292.00   | .           |             |
|             |    |         |                     | 003  | C 234076 |                       |                                |          |             | 292.00      |
|             |    |         | May 2023 DNR LEF    | 003  | C 234089 | 2505.60000.00000.0000 | Law Enforcement Div, IDNR      | 24.00    | .           |             |
|             |    |         | April 2023 DNR LEF  | 003  | C 234089 | 2505.60000.00000.0000 | Law Enforcement Div, IDNR      | 20.00    | .           |             |
|             |    |         |                     | 003  | C 234089 |                       |                                |          |             | 44.00       |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice          | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|---------|------------------|------|----------|-----------------------|--------------------------------|----------|------------------|-------------|
|             |    |         | May 2023 MPD LEF | 003  | E 524542 | 2505.60000.00000.0000 | Milford, IN Clerk-Treasurer    | 20.00    | .                |             |
|             |    |         |                  | 003  | E 524542 |                       |                                |          |                  | 20.00       |
|             |    |         |                  |      |          |                       | Location: 0000                 | 356.00   |                  |             |
|             |    |         |                  |      |          |                       | Fund: 2505                     | 356.00   |                  |             |
|             |    |         | 12848920235      | 003  | C 234110 | 2506.31126.00000.0000 | Redwood Toxicology Laboratory, | 1,594.08 | .                |             |
|             |    |         |                  | 003  | C 234110 |                       |                                |          |                  | 1,594.08    |
|             |    |         |                  |      |          |                       | Location: 0000                 | 1,594.08 |                  |             |
|             |    |         |                  |      |          |                       | Fund: 2506                     | 1,594.08 |                  |             |
|             |    |         | 1089             | 003  | C 234054 | 2700.60003.00000.0000 | Beechy Excavating LLC          | 1,031.71 | #519 Danner      |             |
|             |    |         | 1088             | 003  | C 234054 | 2700.60003.00000.0000 | Beechy Excavating LLC          | 423.66   | #650 Conrad Wm   |             |
|             |    |         |                  | 003  | C 234054 |                       |                                |          |                  | 1,455.37    |
|             |    |         | 2022.081         | 003  | E 524523 | 2700.60003.00000.0000 | Dant Gary L                    | 540.00   | #630 Wyland      |             |
|             |    |         | 2023.135         | 003  | E 524523 | 2700.60003.00000.0000 | Dant Gary L                    | 450.00   | #630 Wyland      |             |
|             |    |         | 2022.265         | 003  | E 524523 | 2700.60003.00000.0000 | Dant Gary L                    | 150.00   | #509 Bierce      |             |
|             |    |         | 2021.155         | 003  | E 524523 | 2700.60003.00000.0000 | Dant Gary L                    | 210.00   | #501 Achor Carle |             |
|             |    |         | 2023.081         | 003  | E 524523 | 2700.60003.00000.0000 | Dant Gary L                    | 90.00    | #553 Keefer Evan |             |
|             |    |         | 2023.133         | 003  | E 524523 | 2700.60003.00000.0000 | Dant Gary L                    | 360.00   | #535 Gay Easterd |             |
|             |    |         | 2022.188         | 003  | E 524523 | 2700.60003.00000.0000 | Dant Gary L                    | 390.00   | #568 McCleary Go |             |
|             |    |         | 2018.212         | 003  | E 524523 | 2700.60003.00000.0000 | Dant Gary L                    | 630.00   | #619 Westlake Fe |             |
|             |    |         |                  | 003  | E 524523 |                       |                                |          |                  | 2,820.00    |
|             |    |         | 2343             | 003  | E 524588 | 2700.60003.00000.0000 | Hohman Excavating Inc          | 5,860.60 | #599 Silveus     |             |
|             |    |         | 2342             | 003  | E 524588 | 2700.60003.00000.0000 | Hohman Excavating Inc          | 1,090.00 | #602 Smith Georg |             |
|             |    |         | 2340             | 003  | E 524588 | 2700.60003.00000.0000 | Hohman Excavating Inc          | 2,064.76 | #606 Swick Mered |             |
|             |    |         | 2341             | 003  | E 524588 | 2700.60003.00000.0000 | Hohman Excavating Inc          | 1,039.60 | #598 Shoemaker I |             |
|             |    |         |                  | 003  | E 524588 |                       |                                |          |                  | 10,054.96   |
|             |    |         | 5481             | 003  | E 524537 | 2700.60003.00000.0000 | Kline Trucking & Excavating    | 505.50   | #606 Swick       |             |
|             |    |         | 5479             | 003  | E 524537 | 2700.60003.00000.0000 | Kline Trucking & Excavating    | 3,443.74 | #606 Swick       |             |
|             |    |         |                  | 003  | E 524537 |                       |                                |          |                  | 3,949.24    |
|             |    |         | 5491             | 003  | E 524591 | 2700.60003.00000.0000 | Kline Trucking & Excavating    | 6,094.75 | #542 Hall Isaac  |             |
|             |    |         |                  | 003  | E 524591 |                       |                                |          |                  | 6,094.75    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO |      | Invoice                                  | Budget |          |                       | Vendor Name                | Amount    | Description      | Check Total |
|-------------|----|------|------------------------------------------|--------|----------|-----------------------|----------------------------|-----------|------------------|-------------|
|             | PO | Mode |                                          | Bank   | Check    | Account Code          |                            |           |                  |             |
|             |    |      | 9867                                     | 003    | C 234117 | 2700.60003.00000.0000 | Shankster Brothers         | 526.77    | #532 Koontz Mary |             |
|             |    |      | 9868                                     | 003    | C 234117 | 2700.60003.00000.0000 | Shankster Brothers         | 71.74     | #532 Fluke Hanso |             |
|             |    |      | 9870                                     | 003    | C 234117 | 2700.60003.00000.0000 | Shankster Brothers         | 627.39    | #503 Alspaugh Ha |             |
|             |    |      | 9866                                     | 003    | C 234117 | 2700.60003.00000.0000 | Shankster Brothers         | 187.20    | #598 Shoemaker I |             |
|             |    |      |                                          | 003    | C 234117 |                       |                            |           |                  | 1,413.10    |
|             |    |      | 2023.084                                 | 003    | E 524554 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 310.00    | #630 Wyland      |             |
|             |    |      | 2023.085 & 2023.085.2                    | 003    | E 524554 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 2,505.00  | #630 Wyland      |             |
|             |    |      | 2023.049                                 | 003    | E 524554 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 775.00    | #519 Danner      |             |
|             |    |      | 2023.056                                 | 003    | E 524554 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 620.00    | #594 Shanton     |             |
|             |    |      | 2023.061                                 | 003    | E 524554 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 775.00    | #612 Van Curen   |             |
|             |    |      | 2023.064                                 | 003    | E 524554 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 620.00    | #617 Walnut Ck   |             |
|             |    |      | 2023.076                                 | 003    | E 524554 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 2,170.00  | #617 Walnut Ck   |             |
|             |    |      | 2023.055.2                               | 003    | E 524554 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 1,885.00  | #622 Williamson  |             |
|             |    |      | 2023.157                                 | 003    | E 524554 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 607.50    | #578 Neff O Jeff |             |
|             |    |      |                                          | 003    | E 524554 |                       |                            |           |                  | 10,267.50   |
|             |    |      | 2023.077                                 | 003    | E 524612 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 8,988.00  | #630 Wyland      |             |
|             |    |      |                                          | 003    | E 524612 |                       |                            |           |                  | 8,988.00    |
|             |    |      | 2700 Repay 1158 After Out County Warrant | 003    | C 234153 | 2700.60000.00000.0000 | Treasurer Kosciusko Co. *  | 1,508.36  | Fulton Payment   |             |
|             |    |      |                                          | 003    | C 234153 |                       |                            |           |                  | 1,508.36    |
|             |    |      | F 8184                                   | 003    | C 234135 | 2700.60003.00000.0000 | Warsaw Wholesale           | 211.01    | #606 Swick       |             |
|             |    |      | F8232                                    | 003    | C 234135 | 2700.60003.00000.0000 | Warsaw Wholesale           | 122.00    | #630 Wyland      |             |
|             |    |      | F 8183                                   | 003    | C 234135 | 2700.60003.00000.0000 | Warsaw Wholesale           | 123.60    | #606 Swick       |             |
|             |    |      | F 8226                                   | 003    | C 234135 | 2700.60003.00000.0000 | Warsaw Wholesale           | 108.00    | #622 Williamson  |             |
|             |    |      |                                          | 003    | C 234135 |                       |                            |           |                  | 564.61      |
|             |    |      |                                          |        |          |                       | Location: 0000             | 47,115.89 |                  |             |
|             |    |      |                                          |        |          |                       | Fund: 2700                 | 47,115.89 |                  |             |
|             |    |      | 20221398                                 | 003    | E 524552 | 4009.60000.00000.0000 | SRI, Inc.                  | 952.20    | Kosc Co Sheriff  |             |
|             |    |      |                                          | 003    | E 524552 |                       |                            |           |                  | 952.20      |
|             |    |      |                                          |        |          |                       | Location: 0000             | 952.20    |                  |             |
|             |    |      |                                          |        |          |                       | Fund: 4009                 | 952.20    |                  |             |
|             |    |      | 228473596                                | 003    | E 524618 | 4112.60000.00000.0000 | Gordon Food Service, Inc   | 241.71    | Cust #982970001  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice             | Bank | Check    | Budget Account Code   | Vendor Name                | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------|------|----------|-----------------------|----------------------------|----------|------------------|-------------|
|             |    |         |                     | 003  | E 524618 |                       |                            |          |                  | 241.71      |
|             |    |         | 228884036           | 003  | E 524680 | 4112.60000.00000.0000 | Gordon Food Service, Inc   | 133.51   | Cust #982970001  |             |
|             |    |         |                     | 003  | E 524680 |                       |                            |          |                  | 133.51      |
|             |    |         |                     |      |          |                       | Location: 0000             | 375.22   |                  |             |
|             |    |         |                     |      |          |                       | Fund: 4112                 | 375.22   |                  |             |
|             |    |         | 24326               | 003  | C 234239 | 4115.60000.00000.0000 | Roberts Signs              | 70.00    | Kosc Co JCAP     |             |
|             |    |         |                     | 003  | C 234239 |                       |                            |          |                  | 70.00       |
|             |    |         |                     |      |          |                       | Location: 0000             | 70.00    |                  |             |
|             |    |         |                     |      |          |                       | Fund: 4115                 | 70.00    |                  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 4116.60000.00000.0000 | Corporate Payment Systems  | 475.58   | .                |             |
|             |    |         |                     | 003  | E 524677 |                       |                            |          |                  | 475.58      |
|             |    |         | 121395              | 003  | C 234307 | 4116.60000.00000.0000 | Pierceton Foods Inc        | 424.00   | Kosc Co Sheriff  |             |
|             |    |         |                     | 003  | C 234307 |                       |                            |          |                  | 424.00      |
|             |    |         |                     |      |          |                       | Location: 0000             | 899.58   |                  |             |
|             |    |         |                     |      |          |                       | Fund: 4116                 | 899.58   |                  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 4700.21001.00000.0000 | Corporate Payment Systems  | 47.70    | Clinic supplies  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 4700.21001.00000.0000 | Corporate Payment Systems  | 69.59    | Clinic supplies  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 4700.22060.00000.0000 | Corporate Payment Systems  | 50.00    | Wellness incent. |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 4700.22060.00000.0000 | Corporate Payment Systems  | 50.00    | Wellness incent. |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 4700.22060.00000.0000 | Corporate Payment Systems  | 50.00    | Wellness incent. |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 4700.22060.00000.0000 | Corporate Payment Systems  | 50.00    | Wellness incent. |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 4700.22060.00000.0000 | Corporate Payment Systems  | 50.00    | Wellness incent. |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 4700.22060.00000.0000 | Corporate Payment Systems  | 50.00    | Wellness incent. |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 524677 | 4700.22060.00000.0000 | Corporate Payment Systems  | 50.00    | Wellness incent. |             |
|             |    |         |                     | 003  | E 524677 |                       |                            |          |                  | 417.29      |
|             |    |         | BRKRAug             | 003  | E 524678 | 4700.31021.00000.0000 | Creative Benefit Solutions | 7,500.00 | Aug. broker fee  |             |
|             |    |         |                     | 003  | E 524678 |                       |                            |          |                  | 7,500.00    |
|             |    |         | 279                 | 003  | C 234281 | 4700.21032.00000.0000 | Engleking Rx               | 2,501.43 | June Rx          |             |
|             |    |         |                     | 003  | C 234281 |                       |                            |          |                  | 2,501.43    |
|             |    |         | AUG23               | 003  | E 524679 | 4700.31001.00000.0000 | Integrated Health          | 500.00   | Aug. wellness    |             |

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|-------------|----|---------|-------------------------------------|------|----------|-----------------------|-------------------------|-----------|------------------|-------------|
|             |    |         |                                     | 003  | E 524679 |                       |                         |           |                  | 500.00      |
|             |    |         | Group No 24162                      | 003  | C 234426 | 4700.60005.00000.0000 | KCL Group Benefits      | 1,486.65  | July invoice     |             |
|             |    |         |                                     | 003  | C 234426 |                       |                         |           |                  | 1,486.65    |
|             |    |         | 20230602-01                         | 003  | C 234082 | 4700.31134.00000.0000 | Ketomom Coaching LLO    | 8,280.00  | T2D Remission    |             |
|             |    |         |                                     | 003  | C 234082 |                       |                         |           |                  | 8,280.00    |
|             |    |         | 94327                               | 003  | E 524541 | 4700.31131.00000.0000 | Medstat                 | 3,600.00  | July fee         |             |
|             |    |         |                                     | 003  | E 524541 |                       |                         |           |                  | 3,600.00    |
|             |    |         | 94718                               | 003  | E 524596 | 4700.31133.00000.0000 | Medstat                 | 2,086.14  | June labs        |             |
|             |    |         | 94719                               | 003  | E 524596 | 4700.33029.00000.0000 | Medstat                 | 10,266.00 | June staffing    |             |
|             |    |         |                                     | 003  | E 524596 |                       |                         |           |                  | 12,352.14   |
|             |    |         | 71795TM                             | 003  | E 524549 | 4700.21001.00000.0000 | Rabb Water Systems Inc  | 19.50     | Clinic water     |             |
|             |    |         |                                     | 003  | E 524549 |                       |                         |           |                  | 19.50       |
|             |    |         |                                     |      |          |                       | Location: 0000          | 36,657.01 |                  |             |
|             |    |         |                                     |      |          |                       | Fund: 4700              | 36,657.01 |                  |             |
|             |    |         | 384816                              | 003  | E 524611 | 4900.31001.00000.0000 | Superion LLC            | 81,975.00 | LEDA             |             |
|             |    |         |                                     | 003  | E 524611 |                       |                         |           |                  | 81,975.00   |
|             |    |         |                                     |      |          |                       | Location: 0000          | 81,975.00 |                  |             |
|             |    |         |                                     |      |          |                       | Fund: 4900              | 81,975.00 |                  |             |
|             |    |         | 291859                              | 003  | C 234220 | 4904.63112.00000.0000 | Lake City Wholesale Co  | 97.20     | Popcorn          |             |
|             |    |         |                                     | 003  | C 234220 |                       |                         |           |                  | 97.20       |
|             |    |         |                                     |      |          |                       | Location: 0000          | 97.20     |                  |             |
|             |    |         |                                     |      |          |                       | Fund: 4904              | 97.20     |                  |             |
|             |    |         | May 5/22/23 & 6/2/23                | 003  | C 234048 | 4928.22025.00000.0000 | Asphalt Materials Inc   | 61,690.00 | June Statement   |             |
|             |    |         | 9013309409, 9013309412 & 9013309493 | 003  | C 234048 | 4928.22025.00000.0000 | Asphalt Materials Inc   | 40,091.49 | AE-90 Chip/Seal  |             |
|             |    |         |                                     | 003  | C 234048 |                       |                         |           |                  | 101,781.49  |
|             |    |         | 1403                                | 003  | C 234234 | 4928.22025.00000.0000 | Pavement Solutions Inc  | 33,594.30 | Microsurface     |             |
|             |    |         |                                     | 003  | C 234234 |                       |                         |           |                  | 33,594.30   |
|             |    |         | 2932                                | 003  | C 234109 | 4928.22059.00000.0000 | R.J. Keirn Trucking LLC | 2,748.01  | 9 Limestone/Sand |             |

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|-------------|----|---------|---------------------|------|-------|---------------------|-------------------------------------------------|------------|------------------|-------------|
|             |    |         |                     | 003  | C     | 234109              |                                                 |            |                  | 2,748.01    |
|             |    |         | 7706 & 7708         | 003  | E     | 524550              | 4928.22059.00000.0000 Ransbottom Excavating &   | 8,904.60   | #73 Limestone    |             |
|             |    |         |                     | 003  | E     | 524550              |                                                 |            |                  | 8,904.60    |
|             |    |         |                     |      |       |                     | Location: 0000                                  | 147,028.40 |                  |             |
|             |    |         |                     |      |       |                     | Fund: 4928                                      | 147,028.40 |                  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E     | 524677              | 4934.22015.00000.0000 Corporate Payment Systems | 17.99      | .                |             |
|             |    |         |                     | 003  | E     | 524677              |                                                 |            |                  | 17.99       |
|             |    |         | 6811                | 003  | C     | 234221              | 4934.22015.00000.0000 LENS Equipment            | 3,792.00   | Kosc Co Net43    |             |
|             |    |         |                     | 003  | C     | 234221              |                                                 |            |                  | 3,792.00    |
|             |    |         | 31536               | 003  | C     | 234242              | 4934.22015.00000.0000 Shortt's Pest Control     | 229.00     | Kosc Co Net43    |             |
|             |    |         |                     | 003  | C     | 234242              |                                                 |            |                  | 229.00      |
|             |    |         |                     |      |       |                     | Location: 0000                                  | 4,038.99   |                  |             |
|             |    |         |                     |      |       |                     | Fund: 4934                                      | 4,038.99   |                  |             |
|             |    |         | 513200              | 003  | C     | 234304              | 5253.62299.00000.0000 AFLAC                     | 14.95      | DDClr-Aflac      |             |
|             |    |         | 513200              | 003  | C     | 234304              | 5253.62299.00000.0000 AFLAC                     | 14.95      | DDClr-Aflac      |             |
|             |    |         | 513200              | 003  | C     | 234304              | 5253.62299.00000.0000 AFLAC                     | 126.13     | DDClr-Aflac      |             |
|             |    |         | 513200              | 003  | C     | 234304              | 5253.62299.00000.0000 AFLAC                     | 126.13     | DDClr-Aflac      |             |
|             |    |         |                     | 003  | C     | 234304              |                                                 |            |                  | 282.16      |
|             |    |         |                     |      |       |                     | Location: 0000                                  | 282.16     |                  |             |
|             |    |         |                     |      |       |                     | Fund: 5253                                      | 282.16     |                  |             |
|             |    |         | LIST BILL 8387      | 003  | C     | 234305              | 5254.62299.00000.0000 Boston Mutual Life Ins Co | 1,392.84   | DDClr-Boston     |             |
|             |    |         | LIST BILL 8387      | 003  | C     | 234305              | 5254.62299.00000.0000 Boston Mutual Life Ins Co | 1,392.84   | DDClr-Boston     |             |
|             |    |         | LIST BILL 8387      | 003  | C     | 234305              | 5254.62299.00000.0000 Boston Mutual Life Ins Co | 198.85     | DDClr-Boston Acc |             |
|             |    |         | LIST BILL 8387      | 003  | C     | 234305              | 5254.62299.00000.0000 Boston Mutual Life Ins Co | 198.85     | DDClr-Boston Acc |             |
|             |    |         |                     | 003  | C     | 234305              |                                                 |            |                  | 3,183.38    |
|             |    |         |                     |      |       |                     | Location: 0000                                  | 3,183.38   |                  |             |
|             |    |         |                     |      |       |                     | Fund: 5254                                      | 3,183.38   |                  |             |
|             |    |         | Sheriff Pension     | 003  | C     | 234042              | 5359.62299.00000.0000 Lake City Bank            | 3,091.35   | DDClr-Sherf P    |             |
|             |    |         |                     | 003  | C     | 234042              |                                                 |            |                  | 3,091.35    |
|             |    |         | Sheriff Pension     | 003  | C     | 234268              | 5359.62299.00000.0000 Lake City Bank            | 3,053.97   | DDClr-Sherf P    |             |

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Begin Date: 07/01/2023

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|-------------|----|---------|-------------------------------------|------|-------|---------------------|------------------------------------------------------|----------|---------------|-------------|
|             |    |         |                                     | 003  | C     | 234268              |                                                      |          |               | 3,053.97    |
|             |    |         |                                     |      |       |                     | Location: 0000                                       | 6,145.32 |               |             |
|             |    |         |                                     |      |       |                     | Fund: 5359                                           | 6,145.32 |               |             |
|             |    |         | E.Benitez 43D04-2204-CC000153       | 003  | C     | 234265              | 5364.62299.00000.0000 Clerk of Kos Circuit Court     | 429.72   | DDClr-Garnish |             |
|             |    |         |                                     | 003  | C     | 234265              |                                                      |          |               | 429.72      |
|             |    |         | 2023 Pmt for 35600166               | 003  | C     | 234266              | 5364.62299.00000.0000 INSCCU-ASFE                    | 220.00   | DDClr-Garnish |             |
|             |    |         |                                     | 003  | C     | 234266              |                                                      |          |               | 220.00      |
|             |    |         |                                     |      |       |                     | Location: 0000                                       | 649.72   |               |             |
|             |    |         |                                     |      |       |                     | Fund: 5364                                           | 649.72   |               |             |
|             |    |         | June 23 Wheel & Surtax Distribution | 003  | E     | 524561              | 6020.62023.00000.0000 Burket, IN Clerk-Treas         | 441.58   | June 2023     |             |
|             |    |         |                                     | 003  | E     | 524561              |                                                      |          |               | 441.58      |
|             |    |         | June 23 Wheel & Surtax Distribution | 003  | E     | 524562              | 6020.62023.00000.0000 Claypool, IN Clerk-Treas.      | 1,119.95 | June 2023     |             |
|             |    |         |                                     | 003  | E     | 524562              |                                                      |          |               | 1,119.95    |
|             |    |         | June 23 Wheel & Surtax Distribution | 003  | E     | 524563              | 6020.62023.00000.0000 Etna Green, IN Clerk-Treasurer | 1,595.51 | June 2023     |             |
|             |    |         |                                     | 003  | E     | 524563              |                                                      |          |               | 1,595.51    |
|             |    |         | June 23 Wheel & Surtax Distribution | 003  | E     | 524564              | 6020.62023.00000.0000 Leesburg, IN Clerk-Treas       | 1,558.99 | June 2023     |             |
|             |    |         |                                     | 003  | E     | 524564              |                                                      |          |               | 1,558.99    |
|             |    |         | June 23 Wheel & Surtax Distribution | 003  | E     | 524565              | 6020.62023.00000.0000 Mentone, IN Clerk-Treasurer    | 2,597.98 | June 2023     |             |
|             |    |         |                                     | 003  | E     | 524565              |                                                      |          |               | 2,597.98    |
|             |    |         | June 23 Wheel & Surtax Distribution | 003  | E     | 524566              | 6020.62023.00000.0000 Milford, IN Clerk-Treasurer    | 4,695.13 | June 2023     |             |
|             |    |         |                                     | 003  | E     | 524566              |                                                      |          |               | 4,695.13    |
|             |    |         | June 23 Wheel & Surtax Distribution | 003  | E     | 524567              | 6020.62023.00000.0000 Nappanee, IN Clerk-Treas.      | 798.64   | June 2023     |             |
|             |    |         |                                     | 003  | E     | 524567              |                                                      |          |               | 798.64      |
|             |    |         | June 23 Wheel & Surtax Distribution | 003  | E     | 524568              | 6020.62023.00000.0000 North Webster, IN Clerk-Treas  | 3,080.32 | June 2023     |             |
|             |    |         |                                     | 003  | E     | 524568              |                                                      |          |               | 3,080.32    |
|             |    |         | June 23 Wheel & Surtax Distribution | 003  | E     | 524569              | 6020.62023.00000.0000 Pierceton, IN Clerk-Treas      | 2,894.97 | June 2023     |             |
|             |    |         |                                     | 003  | E     | 524569              |                                                      |          |               | 2,894.97    |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO   |                                       | Budget |          |                       | Vendor Name                    | Amount     | Description  | Check Total |
|-------------|----|------|---------------------------------------|--------|----------|-----------------------|--------------------------------|------------|--------------|-------------|
|             |    | Mode | Invoice                               | Bank   | Check    | Account Code          |                                |            |              |             |
|             |    |      | June 23 Wheel & Surtax Distribution   | 003    | E 524570 | 6020.62023.00000.0000 | Sidney, IN Clerk-Treas         | 393.42     | June 2023    |             |
|             |    |      |                                       | 003    | E 524570 |                       |                                |            |              | 393.42      |
|             |    |      | June 23 Wheel & Surtax Distribution   | 003    | E 524571 | 6020.62023.00000.0000 | Silver Lake, IN Clerk-Treas    | 2,459.12   | June 2023    |             |
|             |    |      |                                       | 003    | E 524571 |                       |                                |            |              | 2,459.12    |
|             |    |      | June 23 Wheel & Surtax Distribution   | 003    | E 524572 | 6020.62023.00000.0000 | Syracuse, IN Clerk-Treasurer   | 8,614.06   | June 2023    |             |
|             |    |      |                                       | 003    | E 524572 |                       |                                |            |              | 8,614.06    |
|             |    |      | June 23 Wheel & Surtax Distribution   | 003    | E 524573 | 6020.62023.00000.0000 | Treasurer Kosciusko County     | 207,375.28 | June 2023    |             |
|             |    |      |                                       | 003    | E 524573 |                       |                                |            |              | 207,375.28  |
|             |    |      | June 23 Wheel & Surtax Distribution   | 003    | E 524574 | 6020.62023.00000.0000 | Warsaw, IN Clerk-Treasurer     | 43,674.37  | June 2023    |             |
|             |    |      |                                       | 003    | E 524574 |                       |                                |            |              | 43,674.37   |
|             |    |      | June 23 Wheel & Surtax Distribution   | 003    | E 524575 | 6020.62023.00000.0000 | Winona Lake, IN Clerk-Treas    | 13,751.12  | June 2023    |             |
|             |    |      |                                       | 003    | E 524575 |                       |                                |            |              | 13,751.12   |
|             |    |      |                                       |        |          |                       | Location: 0000                 | 295,050.44 |              |             |
|             |    |      |                                       |        |          |                       | Fund: 6020                     | 295,050.44 |              |             |
|             |    |      | May Education Plate Fund Distribution | 003    | E 524616 | 7301.60000.00000.0000 | Warsaw Community Schools       | 37.50      | May          |             |
|             |    |      |                                       | 003    | E 524616 |                       |                                |            |              | 37.50       |
|             |    |      |                                       |        |          |                       | Location: 0000                 | 37.50      |              |             |
|             |    |      |                                       |        |          |                       | Fund: 7301                     | 37.50      |              |             |
|             |    |      | COIT LIT Distribution July 23         | 003    | E 524620 | 7330.60000.00000.0000 | Bell Memorial Library          | 10,324.83  | COIT July 23 |             |
|             |    |      |                                       | 003    | E 524620 |                       |                                |            |              | 10,324.83   |
|             |    |      | COIT LIT Distribution July 23         | 003    | E 524621 | 7330.60000.00000.0000 | Burket, IN Clerk-Treas         | 507.00     | COIT July 23 |             |
|             |    |      |                                       | 003    | E 524621 |                       |                                |            |              | 507.00      |
|             |    |      | COIT LIT Distribution July 23         | 003    | E 524622 | 7330.60000.00000.0000 | Clay Twp Trustee               | 2,553.25   | COIT July 23 |             |
|             |    |      |                                       | 003    | E 524622 |                       |                                |            |              | 2,553.25    |
|             |    |      | COIT LIT Distribution July 23         | 003    | E 524623 | 7330.60000.00000.0000 | Claypool, IN Clerk-Treas.      | 3,556.25   | COIT July 23 |             |
|             |    |      |                                       | 003    | E 524623 |                       |                                |            |              | 3,556.25    |
|             |    |      | COIT LIT Distribution July 23         | 003    | E 524624 | 7330.60000.00000.0000 | Etna Green, IN Clerk-Treasurer | 3,288.33   | COIT July 23 |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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| Prerun Date | PO | PO   |                               | Bank | Check    | Budget                |  | Vendor Name                 | Amount    | Description  | Check Total |
|-------------|----|------|-------------------------------|------|----------|-----------------------|--|-----------------------------|-----------|--------------|-------------|
|             |    | Mode | Invoice                       |      |          | Account Code          |  |                             |           |              |             |
|             |    |      |                               | 003  | E 524624 |                       |  |                             |           |              | 3,288.33    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524625 | 7330.60000.00000.0000 |  | Etna Twp Trustee            | 3,299.00  | COIT July 23 |             |
|             |    |      |                               | 003  | E 524625 |                       |  |                             |           |              | 3,299.00    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524626 | 7330.60000.00000.0000 |  | Franklin Twp Trustee        | 2,530.42  | COIT July 23 |             |
|             |    |      |                               | 003  | E 524626 |                       |  |                             |           |              | 2,530.42    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524627 | 7330.60000.00000.0000 |  | Harrison Twp Trustee        | 4,666.25  | COIT July 23 |             |
|             |    |      |                               | 003  | E 524627 |                       |  |                             |           |              | 4,666.25    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524628 | 7330.60000.00000.0000 |  | Jackson Twp Trustee         | 2,866.67  | COIT July 23 |             |
|             |    |      |                               | 003  | E 524628 |                       |  |                             |           |              | 2,866.67    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524629 | 7330.60000.00000.0000 |  | Jefferson Twp Trustee       | 2,539.00  | COIT July 23 |             |
|             |    |      |                               | 003  | E 524629 |                       |  |                             |           |              | 2,539.00    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524630 | 7330.60000.00000.0000 |  | Lake Twp Trustee            | 4,033.75  | COIT July 23 |             |
|             |    |      |                               | 003  | E 524630 |                       |  |                             |           |              | 4,033.75    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524631 | 7330.60000.00000.0000 |  | Leesburg, IN Clerk-Treas    | 2,780.67  | COIT July 23 |             |
|             |    |      |                               | 003  | E 524631 |                       |  |                             |           |              | 2,780.67    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524632 | 7330.60000.00000.0000 |  | Mentone, IN Clerk-Treasurer | 10,565.33 | COIT July 23 |             |
|             |    |      |                               | 003  | E 524632 |                       |  |                             |           |              | 10,565.33   |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524633 | 7330.60000.00000.0000 |  | Milford Public Library      | 6,840.08  | COIT July 23 |             |
|             |    |      |                               | 003  | E 524633 |                       |  |                             |           |              | 6,840.08    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524634 | 7330.60000.00000.0000 |  | Milford, IN Clerk-Treasurer | 21,670.67 | COIT July 23 |             |
|             |    |      |                               | 003  | E 524634 |                       |  |                             |           |              | 21,670.67   |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524635 | 7330.60000.00000.0000 |  | Monroe Twp Trustee          | 1,530.25  | COIT July 23 |             |
|             |    |      |                               | 003  | E 524635 |                       |  |                             |           |              | 1,530.25    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524636 | 7330.60000.00000.0000 |  | Nappanee Public Library     | 4,816.92  | COIT July 23 |             |
|             |    |      |                               | 003  | E 524636 |                       |  |                             |           |              | 4,816.92    |
|             |    |      | COIT LIT Distribution July 23 | 003  | E 524637 | 7330.60000.00000.0000 |  | Nappanee, IN Clerk-Treas.   | 5,096.67  | COIT July 23 |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

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| Prerun Date | PO | PO Mode | Invoice                       | Bank | Check    | Budget Account Code   | Vendor Name                   | Amount     | Description  | Check Total |
|-------------|----|---------|-------------------------------|------|----------|-----------------------|-------------------------------|------------|--------------|-------------|
|             |    |         |                               | 003  | E 524637 |                       |                               |            |              | 5,096.67    |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524638 | 7330.60000.00000.0000 | North Webster Library         | 16,047.33  | COIT July 23 |             |
|             |    |         |                               | 003  | E 524638 |                       |                               |            |              | 16,047.33   |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524639 | 7330.60000.00000.0000 | North Webster, IN Clerk-Treas | 26,578.17  | COIT July 23 |             |
|             |    |         |                               | 003  | E 524639 |                       |                               |            |              | 26,578.17   |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524640 | 7330.60000.00000.0000 | Pierceton Public Library      | 2,011.08   | COIT July 23 |             |
|             |    |         |                               | 003  | E 524640 |                       |                               |            |              | 2,011.08    |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524641 | 7330.60000.00000.0000 | Pierceton, IN Clerk-Treas     | 9,582.75   | COIT July 23 |             |
|             |    |         |                               | 003  | E 524641 |                       |                               |            |              | 9,582.75    |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524642 | 7330.60000.00000.0000 | Plain Twp Trustee             | 9,277.42   | COIT July 23 |             |
|             |    |         |                               | 003  | E 524642 |                       |                               |            |              | 9,277.42    |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524643 | 7330.60000.00000.0000 | Prairie Twp Trustee           | 3,336.67   | COIT July 23 |             |
|             |    |         |                               | 003  | E 524643 |                       |                               |            |              | 3,336.67    |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524644 | 7330.60000.00000.0000 | Scott Twp Trustee             | 923.58     | COIT July 23 |             |
|             |    |         |                               | 003  | E 524644 |                       |                               |            |              | 923.58      |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524645 | 7330.60000.00000.0000 | Seward Twp Trustee            | 3,516.83   | COIT July 23 |             |
|             |    |         |                               | 003  | E 524645 |                       |                               |            |              | 3,516.83    |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524646 | 7330.60000.00000.0000 | Sidney, IN Clerk-Treas        | 572.83     | COIT July 23 |             |
|             |    |         |                               | 003  | E 524646 |                       |                               |            |              | 572.83      |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524647 | 7330.60000.00000.0000 | Silver Lake, IN Clerk-Treas   | 13,529.83  | COIT July 23 |             |
|             |    |         |                               | 003  | E 524647 |                       |                               |            |              | 13,529.83   |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524648 | 7330.60000.00000.0000 | Syracuse Public Library       | 14,933.17  | COIT July 23 |             |
|             |    |         |                               | 003  | E 524648 |                       |                               |            |              | 14,933.17   |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524649 | 7330.60000.00000.0000 | Syracuse, IN Clerk-Treasurer  | 109,091.33 | COIT July 23 |             |
|             |    |         |                               | 003  | E 524649 |                       |                               |            |              | 109,091.33  |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524650 | 7330.60000.00000.0000 | Tippecanoe Twp Trustee        | 25,812.83  | COIT July 23 |             |

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| Prerun Date | PO | PO Mode | Invoice                       | Bank | Check    | Budget Account Code   | Vendor Name                    | Amount       | Description   | Check Total |
|-------------|----|---------|-------------------------------|------|----------|-----------------------|--------------------------------|--------------|---------------|-------------|
|             |    |         |                               | 003  | E 524650 |                       |                                |              |               | 25,812.83   |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524651 | 7330.60000.00000.0000 | Treasurer Kosciusko County     | 534,983.34   | COIT July 23  |             |
|             |    |         |                               | 003  | E 524651 |                       |                                |              |               | 534,983.34  |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524652 | 7330.60000.00000.0000 | Turkey Creek Twp Trustee       | 11,423.92    | COIT July 23  |             |
|             |    |         |                               | 003  | E 524652 |                       |                                |              |               | 11,423.92   |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524653 | 7330.60000.00000.0000 | Van Buren Twp Trustee          | 5,294.00     | COIT July 23  |             |
|             |    |         |                               | 003  | E 524653 |                       |                                |              |               | 5,294.00    |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524654 | 7330.60000.00000.0000 | Warsaw Comm Public Library     | 66,992.42    | COIT July 23  |             |
|             |    |         |                               | 003  | E 524654 |                       |                                |              |               | 66,992.42   |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524655 | 7330.60000.00000.0000 | Warsaw, IN Clerk-Treasurer     | 472,577.50   | COIT July 23  |             |
|             |    |         |                               | 003  | E 524655 |                       |                                |              |               | 472,577.50  |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524656 | 7330.60000.00000.0000 | Washington Twp Trustee         | 5,059.00     | COIT July 23  |             |
|             |    |         |                               | 003  | E 524656 |                       |                                |              |               | 5,059.00    |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524657 | 7330.60000.00000.0000 | Wayne Twp Trustee              | 13,037.08    | COIT July 23  |             |
|             |    |         |                               | 003  | E 524657 |                       |                                |              |               | 13,037.08   |
|             |    |         | COIT LIT Distribution July 23 | 003  | E 524658 | 7330.60000.00000.0000 | Winona Lake, IN Clerk-Treas    | 43,255.50    | COIT July 23  |             |
|             |    |         |                               | 003  | E 524658 |                       |                                |              |               | 43,255.50   |
|             |    |         |                               |      |          |                       | Location: 0000                 | 1,481,301.92 |               |             |
|             |    |         |                               |      |          |                       | Fund: 7330                     | 1,481,301.92 |               |             |
|             |    |         | CEDIT Distribution July 2023  | 003  | E 524659 | 7332.60000.00000.0000 | Burket, IN Clerk-Treas         | 973.17       | CEDIT July 23 |             |
|             |    |         |                               | 003  | E 524659 |                       |                                |              |               | 973.17      |
|             |    |         | CEDIT Distribution July 2023  | 003  | E 524660 | 7332.60000.00000.0000 | Claypool, IN Clerk-Treas.      | 3,133.08     | CEDIT July 23 |             |
|             |    |         |                               | 003  | E 524660 |                       |                                |              |               | 3,133.08    |
|             |    |         | CEDIT Distribution July 2023  | 003  | E 524661 | 7332.60000.00000.0000 | Etna Green, IN Clerk-Treasurer | 4,509.75     | CEDIT July 23 |             |
|             |    |         |                               | 003  | E 524661 |                       |                                |              |               | 4,509.75    |
|             |    |         | CEDIT Distribution July 2023  | 003  | E 524662 | 7332.60000.00000.0000 | Leesburg, IN Clerk-Treas       | 4,391.08     | CEDIT July 23 |             |

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| Prerun Date | PO | PO   |                              | Bank | Check | Budget       | Vendor Name           | Amount                        | Description | Check Total   |
|-------------|----|------|------------------------------|------|-------|--------------|-----------------------|-------------------------------|-------------|---------------|
|             |    | Mode | Invoice                      |      |       | Account Code |                       |                               |             |               |
|             |    |      |                              | 003  | E     | 524662       |                       |                               |             | 4,391.08      |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524663       | 7332.60000.00000.0000 | Mentone, IN Clerk-Treasurer   | 7,460.83    | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524663       |                       |                               |             | 7,460.83      |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524664       | 7332.60000.00000.0000 | Milford, IN Clerk-Treasurer   | 12,769.67   | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524664       |                       |                               |             | 12,769.67     |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524665       | 7332.60000.00000.0000 | Nappanee, IN Clerk-Treas.     | 2,563.42    | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524665       |                       |                               |             | 2,563.42      |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524666       | 7332.60000.00000.0000 | North Webster, IN Clerk-Treas | 7,896.00    | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524666       |                       |                               |             | 7,896.00      |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524667       | 7332.60000.00000.0000 | Piercetown, IN Clerk-Treas    | 7,342.17    | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524667       |                       |                               |             | 7,342.17      |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524668       | 7332.60000.00000.0000 | Sidney, IN Clerk-Treas        | 1,036.42    | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524668       |                       |                               |             | 1,036.42      |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524669       | 7332.60000.00000.0000 | Silver Lake, IN Clerk-Treas   | 6,922.83    | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524669       |                       |                               |             | 6,922.83      |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524670       | 7332.60000.00000.0000 | Syracuse, IN Clerk-Treasurer  | 24,360.50   | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524670       |                       |                               |             | 24,360.50     |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524671       | 7332.60000.00000.0000 | Treasurer Kosciusko County    | 386,468.08  | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524671       |                       |                               |             | 386,468.08    |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524672       | 7332.60000.00000.0000 | Warsaw, IN Clerk-Treasurer    | 125,038.25  | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524672       |                       |                               |             | 125,038.25    |
|             |    |      | CEDIT Distribution July 2023 | 003  | E     | 524673       | 7332.60000.00000.0000 | Winona Lake, IN Clerk-Treas   | 39,978.42   | CEDIT July 23 |
|             |    |      |                              | 003  | E     | 524673       |                       |                               |             | 39,978.42     |
|             |    |      |                              |      |       |              | Location: 0000        | 634,843.67                    |             |               |
|             |    |      |                              |      |       |              | Fund: 7332            | 634,843.67                    |             |               |
|             |    |      |                              | 003  | C     | 234061       | 8099.60000.00000.0000 | Child Support Enforcement     | 76.46       | Title IV-D    |

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| Prerun Date | PO | PO Mode | Invoice                      | Bank | Check    | Budget Account Code   | Vendor Name                 | Amount    | Description      | Check Total |
|-------------|----|---------|------------------------------|------|----------|-----------------------|-----------------------------|-----------|------------------|-------------|
|             |    |         |                              | 003  | C 234061 |                       |                             |           |                  | 76.46       |
|             |    |         |                              |      |          |                       | Location: 0000              | 76.46     |                  |             |
|             |    |         |                              |      |          |                       | Fund: 8099                  | 76.46     |                  |             |
|             |    |         | Kabs 1st Q Operating FEDERAL | 003  | C 234272 | 8101.31026.00000.0000 | Cardinal Center             | 56,394.00 | KABS 1Q Federal  |             |
|             |    |         |                              | 003  | C 234272 |                       |                             |           |                  | 56,394.00   |
|             |    |         |                              |      |          |                       | Location: 0000              | 56,394.00 |                  |             |
|             |    |         |                              |      |          |                       | Fund: 8101                  | 56,394.00 |                  |             |
|             |    |         | County Share of Insurance    | 003  | C 234041 | 8137.11605.00000.0000 | Kos Co Treas Insurance      | 454.78    | DDClr-SingIns125 |             |
|             |    |         |                              | 003  | C 234041 |                       |                             |           |                  | 454.78      |
|             |    |         | County Share Ins Prem        | 003  | C 234267 | 8137.11605.00000.0000 | Kos Co Treas Insurance      | 454.78    | DDClr-SingIns125 |             |
|             |    |         |                              | 003  | C 234267 |                       |                             |           |                  | 454.78      |
|             |    |         | 32881193                     | 003  | C 234237 | 8137.21001.00000.0000 | Quill LLC                   | 499.63    | Victim Advocate  |             |
|             |    |         |                              | 003  | C 234237 |                       |                             |           |                  | 499.63      |
|             |    |         |                              |      |          |                       | Location: 0000              | 1,409.19  |                  |             |
|             |    |         |                              |      |          |                       | Fund: 8137                  | 1,409.19  |                  |             |
|             |    |         | S3P000007                    | 003  | C 234069 | 8189.36065.00000.0000 | Federal Resources Supply Co | 5,950.00  | HazMat class     |             |
|             |    |         |                              | 003  | C 234069 |                       |                             |           |                  | 5,950.00    |
|             |    |         |                              |      |          |                       | Location: 0000              | 5,950.00  |                  |             |
|             |    |         |                              |      |          |                       | Fund: 8189                  | 5,950.00  |                  |             |
|             |    |         | 426518                       | 003  | C 234254 | 8203.39000.00000.0000 | VS Engineering              | 2,882.00  | Des #1802917     |             |
|             |    |         |                              | 003  | C 234254 |                       |                             |           |                  | 2,882.00    |
|             |    |         |                              |      |          |                       | Location: 0000              | 2,882.00  |                  |             |
|             |    |         |                              |      |          |                       | Fund: 8203                  | 2,882.00  |                  |             |
|             |    |         | 18468                        | 003  | E 524613 | 8247.39000.00000.0000 | USI Consultants Inc         | 3,599.16  | DES #1702866     |             |
|             |    |         |                              | 003  | E 524613 |                       |                             |           |                  | 3,599.16    |
|             |    |         |                              |      |          |                       | Location: 0000              | 3,599.16  |                  |             |
|             |    |         |                              |      |          |                       | Fund: 8247                  | 3,599.16  |                  |             |
|             |    |         | S Whitaker                   | 003  | C 234057 | 8286.60000.00000.0000 | Bowen Center                | 170.00    | .                |             |
|             |    |         |                              | 003  | C 234057 |                       |                             |           |                  | 170.00      |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO   |                                    | Budget |          |                       | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|------|------------------------------------|--------|----------|-----------------------|------------------------------|-----------|------------------|-------------|
|             |    | Mode | Invoice                            | Bank   | Check    | Account Code          |                              |           |                  |             |
|             |    |      | 8070585277                         | 003    | C 234122 | 8286.60000.00000.0000 | Staples Business Advantage   | 66.48     | .                |             |
|             |    |      | 8070531431                         | 003    | C 234122 | 8286.60000.00000.0000 | Staples Business Advantage   | 632.79    | .                |             |
|             |    |      | 8070539945                         | 003    | C 234122 | 8286.60000.00000.0000 | Staples Business Advantage   | 74.97     | .                |             |
|             |    |      |                                    | 003    | C 234122 |                       |                              |           |                  | 774.24      |
|             |    |      | 8070595500                         | 003    | C 234244 | 8286.60000.00000.0000 | Staples Business Advantage   | 159.81    | .                |             |
|             |    |      |                                    | 003    | C 234244 |                       |                              |           |                  | 159.81      |
|             |    |      | 390280                             | 003    | C 234246 | 8286.60000.00000.0000 | Sullivan Group               | 651.85    | .                |             |
|             |    |      |                                    | 003    | C 234246 |                       |                              |           |                  | 651.85      |
|             |    |      |                                    |        |          |                       | Location: 0000               | 1,755.90  |                  |             |
|             |    |      |                                    |        |          |                       | Fund: 8286                   | 1,755.90  |                  |             |
|             |    |      | 18510                              | 003    | E 524614 | 8403.39000.00000.0000 | USI Consultants Inc          | 3,605.00  | DES. #2101760    |             |
|             |    |      |                                    | 003    | E 524614 |                       |                              |           |                  | 3,605.00    |
|             |    |      |                                    |        |          |                       | Location: 0000               | 3,605.00  |                  |             |
|             |    |      |                                    |        |          |                       | Fund: 8403                   | 3,605.00  |                  |             |
|             |    |      | 18505                              | 003    | E 524615 | 8406.39000.00000.0000 | USI Consultants Inc          | 6,150.00  | DES #1902838     |             |
|             |    |      |                                    | 003    | E 524615 |                       |                              |           |                  | 6,150.00    |
|             |    |      |                                    |        |          |                       | Location: 0000               | 6,150.00  |                  |             |
|             |    |      |                                    |        |          |                       | Fund: 8406                   | 6,150.00  |                  |             |
|             |    |      | County Share of Insurance          | 003    | C 234041 | 8899.11605.00000.0000 | Kos Co Treas Insurance       | 387.37    | DDClr-FamIns125  |             |
|             |    |      |                                    | 003    | C 234041 |                       |                              |           |                  | 387.37      |
|             |    |      | County Share Ins Prem              | 003    | C 234267 | 8899.11605.00000.0000 | Kos Co Treas Insurance       | 387.37    | DDClr-FamIns125  |             |
|             |    |      |                                    | 003    | C 234267 |                       |                              |           |                  | 387.37      |
|             |    |      |                                    |        |          |                       | Location: 0000               | 774.74    |                  |             |
|             |    |      |                                    |        |          |                       | Fund: 8899                   | 774.74    |                  |             |
|             |    |      | Kabs 1st Q Operating FEDERAL/COVID | 003    | C 234272 | 8909.31026.00000.0000 | Cardinal Center              | 64,401.00 | KABS 1 Q Fed Cov |             |
|             |    |      |                                    | 003    | C 234272 |                       |                              |           |                  | 64,401.00   |
|             |    |      |                                    |        |          |                       | Location: 0000               | 64,401.00 |                  |             |
|             |    |      |                                    |        |          |                       | Fund: 8909                   | 64,401.00 |                  |             |
|             |    |      | 23FW0045                           | 003    | C 234163 | 8950.38024.00000.0000 | Alt & Witzig Engineering Inc | 4,000.00  | Sidney tower     |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice             | Bank | Check | Budget Account Code | Vendor Name                                     | Amount     | Description      | Check Total |
|-------------|----|---------|---------------------|------|-------|---------------------|-------------------------------------------------|------------|------------------|-------------|
|             |    |         |                     | 003  | C     | 234163              |                                                 |            |                  | 4,000.00    |
|             |    |         | 2023-550            | 003  | E     | 524517              | 8950.38060.00000.0000 Animal Welfare League     | 10,800.00  | Guttering        |             |
|             |    |         |                     | 003  | E     | 524517              |                                                 |            |                  | 10,800.00   |
|             |    |         | 0415                | 003  | C     | 234173              | 8950.38052.00000.0000 Beaman Home               | 14,030.46  | Windows, paint   |             |
|             |    |         |                     | 003  | C     | 234173              |                                                 |            |                  | 14,030.46   |
|             |    |         | 001                 | 003  | C     | 234180              | 8950.38042.00000.0000 Cardinal Center Inc       | 200,000.00 | ARPA grant       |             |
|             |    |         |                     | 003  | C     | 234180              |                                                 |            |                  | 200,000.00  |
|             |    |         | 4715-1103-0189-7083 | 003  | E     | 524677              | 8950.38026.00000.0000 Corporate Payment Systems | 5.00       | Parking          |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E     | 524677              | 8950.38026.00000.0000 Corporate Payment Systems | 15.00      | Mtg. fees        |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E     | 524677              | 8950.38026.00000.0000 Corporate Payment Systems | 77.38      | PSC Tech mtg.    |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E     | 524677              | 8950.38026.00000.0000 Corporate Payment Systems | 4.00       | Items for mtg.   |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E     | 524677              | 8950.38026.00000.0000 Corporate Payment Systems | 12.57      | Items for mtg.   |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E     | 524677              | 8950.38026.00000.0000 Corporate Payment Systems | 29.71      | Items for mtg.   |             |
|             |    |         |                     | 003  | E     | 524677              |                                                 |            |                  | 143.66      |
|             |    |         | IN-5374             | 003  | C     | 234065              | 8950.38037.00000.0000 Daston Corporation        | 21,735.00  | Sec. email yr 2  |             |
|             |    |         |                     | 003  | C     | 234065              |                                                 |            |                  | 21,735.00   |
|             |    |         | 55707               | 003  | C     | 234079              | 8950.38024.00000.0000 J & K Communications Inc  | 120,438.81 | Retainage        |             |
|             |    |         |                     | 003  | C     | 234079              |                                                 |            |                  | 120,438.81  |
|             |    |         | 123281              | 003  | C     | 234210              | 8950.38024.00000.0000 J & K Communications Inc  | 2,422.00   | Fiber conn.      |             |
|             |    |         |                     | 003  | C     | 234210              |                                                 |            |                  | 2,422.00    |
|             |    |         | JUNE2023            | 003  | E     | 524605              | 8950.38026.00000.0000 Roe * Amy                 | 36.70      | A. Roe travel    |             |
|             |    |         | JUNE2023            | 003  | E     | 524605              | 8950.38026.00000.0000 Roe * Amy                 | 144.11     | A. Roe travel    |             |
|             |    |         |                     | 003  | E     | 524605              |                                                 |            |                  | 180.81      |
|             |    |         | B16552807           | 003  | C     | 234119              | 8950.38036.00000.0000 SHI International Corp    | 36,476.74  | Network switches |             |
|             |    |         |                     | 003  | C     | 234119              |                                                 |            |                  | 36,476.74   |
|             |    |         | 9937614808          | 003  | C     | 234263              | 8950.38026.00000.0000 Verizon Wireless          | 40.33      | A. Roe phone     |             |
|             |    |         |                     | 003  | C     | 234263              |                                                 |            |                  | 40.33       |
|             |    |         |                     |      |       |                     | Location: 0000                                  | 410,267.81 |                  |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | Mode | Invoice                                             | Bank | Check    | Budget<br>Account Code | Vendor Name                  | Amount     | Description      | Check Total |
|-------------|----|------|-----------------------------------------------------|------|----------|------------------------|------------------------------|------------|------------------|-------------|
|             |    |      |                                                     |      |          |                        | Fund: 8950                   | 410,267.81 |                  |             |
|             |    |      | 4715-1103-0189-7083                                 | 003  | E 524677 | 9124.21048.00000.0000  | Corporate Payment Systems    | 1,138.22   | JDAI Grant       |             |
|             |    |      |                                                     | 003  | E 524677 |                        |                              |            |                  | 1,138.22    |
|             |    |      | Reimbursement - JDAI Grant - meals, hats, tent      | 003  | C 234072 | 9124.21025.00000.0000  | Gernert Nate                 | 1,958.23   | Chainbreakers    |             |
|             |    |      | Reimbursement - JDAI Grant - bicycles, helmets      | 003  | C 234072 | 9124.21025.00000.0000  | Gernert Nate                 | 2,893.20   | Chainbreakers    |             |
|             |    |      | JDAI Grant / Trips and parties                      | 003  | C 234072 | 9124.32053.00000.0000  | Gernert Nate                 | 120.09     | Chainbreakers    |             |
|             |    |      | JDAI Grant / Trailhouse (maintenance)               | 003  | C 234072 | 9124.32053.00000.0000  | Gernert Nate                 | 202.00     | Chainbreakers    |             |
|             |    |      |                                                     | 003  | C 234072 |                        |                              |            |                  | 5,173.52    |
|             |    |      | 7 / JDAI Grant and Teen Ct - May 2023 Agreement     | 003  | E 524536 | 9124.32051.00000.0000  | Horoho Lana L                | 2,800.00   | Grant Amd 2      |             |
|             |    |      | 8 / JDAI Grant and Teen Ct / June 1, 2023 Agreeemen | 003  | E 524536 | 9124.32051.00000.0000  | Horoho Lana L                | 314.00     | Grant Amd 2      |             |
|             |    |      |                                                     | 003  | E 524536 |                        |                              |            |                  | 3,114.00    |
|             |    |      | 2719 /Training and Community Scan - JDAI Grant      | 003  | C 234211 | 9124.32056.00000.0000  | J Chad Professional Training | 8,000.00   | Tall Cop Says    |             |
|             |    |      |                                                     | 003  | C 234211 |                        |                              |            |                  | 8,000.00    |
|             |    |      | Reimbursement Teen Ct. - Tech Checks and Kroger     | 003  | C 234086 | 9124.21049.00000.0000  | Kosciusko County Teen Court  | 101.93     | JDAI Grant       |             |
|             |    |      |                                                     | 003  | C 234086 |                        |                              |            |                  | 101.93      |
|             |    |      | 45818/Keepin It Real logo supplies                  | 003  | E 524594 | 9124.21030.00000.0000  | Maverick Promotions          | 1,472.00   | JDAI Grant       |             |
|             |    |      |                                                     | 003  | E 524594 |                        |                              |            |                  | 1,472.00    |
|             |    |      | 7 / JDAI Grant and Teen Ct /May 1-31, 2023 Agr      | 003  | E 524557 | 9124.32051.00000.0000  | Vastbinder Betsey            | 2,800.00   | Grant Amd 2      |             |
|             |    |      | 8 / JDAI Grant and Teen Ct / June 5, 2023 Agreeemen | 003  | E 524557 | 9124.32051.00000.0000  | Vastbinder Betsey            | 314.00     | Grant Amd 2      |             |
|             |    |      |                                                     | 003  | E 524557 |                        |                              |            |                  | 3,114.00    |
|             |    |      |                                                     |      |          |                        | Location: 0000               | 22,113.67  |                  |             |
|             |    |      |                                                     |      |          |                        | Fund: 9124                   | 22,113.67  |                  |             |
|             |    |      | 4715-1103-0189-7083                                 | 003  | E 524677 | 9134.32037.00000.0000  | Corporate Payment Systems    | 1,030.23   | .                |             |
|             |    |      |                                                     | 003  | E 524677 |                        |                              |            |                  | 1,030.23    |
|             |    |      | 59761, 59762                                        | 003  | C 234094 | 9134.32037.00000.0000  | Main Channel Marina          | 520.82     | Kosc Co Sheriff  |             |
|             |    |      |                                                     | 003  | C 234094 |                        |                              |            |                  | 520.82      |
|             |    |      |                                                     |      |          |                        | Location: 0000               | 1,551.05   |                  |             |
|             |    |      |                                                     |      |          |                        | Fund: 9134                   | 1,551.05   |                  |             |
|             |    |      | Kabs 1st Q Operating State/CARES                    | 003  | C 234272 | 9170.31026.00000.0000  | Cardinal Center              | 28,197.00  | KABS 1Q St/Cares |             |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

| Prerun Date | PO | PO Mode | Invoice                            | Bank | Check | Budget Account Code | Vendor Name                                     | Amount    | Description      | Check Total |
|-------------|----|---------|------------------------------------|------|-------|---------------------|-------------------------------------------------|-----------|------------------|-------------|
|             |    |         |                                    | 003  | C     | 234272              |                                                 |           |                  | 28,197.00   |
|             |    |         |                                    |      |       |                     | Location: 0000                                  | 28,197.00 |                  |             |
|             |    |         |                                    |      |       |                     | Fund: 9170                                      | 28,197.00 |                  |             |
|             |    |         | 4715-1103-0189-7083                | 003  | E     | 524677              | 9182.33001.00000.0000 Corporate Payment Systems | 47.99     | .                |             |
|             |    |         |                                    | 003  | E     | 524677              |                                                 |           |                  | 47.99       |
|             |    |         | 9937614809 - Community Corrections | 003  | C     | 234263              | 9182.33067.00000.0000 Verizon Wireless          | 201.65    | 280501439-00004  |             |
|             |    |         |                                    | 003  | C     | 234263              |                                                 |           |                  | 201.65      |
|             |    |         | 90230820                           | 003  | C     | 234276              | 9182.22003.00000.0000 WEX Bank                  | 126.04    | Community Correc |             |
|             |    |         |                                    | 003  | C     | 234276              |                                                 |           |                  | 126.04      |
|             |    |         |                                    |      |       |                     | Location: 0000                                  | 375.68    |                  |             |
|             |    |         |                                    |      |       |                     | Fund: 9182                                      | 375.68    |                  |             |
|             |    |         | County Share of Insurance          | 003  | C     | 234041              | 9185.11605.00000.0000 Kos Co Treas Insurance    | 444.78    | DDClr-SingIns125 |             |
|             |    |         |                                    | 003  | C     | 234041              |                                                 |           |                  | 444.78      |
|             |    |         | County Share Ins Prem              | 003  | C     | 234267              | 9185.11605.00000.0000 Kos Co Treas Insurance    | 444.78    | DDClr-SingIns125 |             |
|             |    |         |                                    | 003  | C     | 234267              |                                                 |           |                  | 444.78      |
|             |    |         |                                    |      |       |                     | Location: 0000                                  | 889.56    |                  |             |
|             |    |         |                                    |      |       |                     | Fund: 9185                                      | 889.56    |                  |             |
|             |    |         | 4715-1103-0189-7083                | 003  | E     | 524677              | 9201.36003.00000.0000 Corporate Payment Systems | 55.37     | .                |             |
|             |    |         | 4715-1103-0189-7083                | 003  | E     | 524677              | 9201.36003.00000.0000 Corporate Payment Systems | 258.54    | .                |             |
|             |    |         |                                    | 003  | E     | 524677              |                                                 |           |                  | 313.91      |
|             |    |         | McGrath                            | 003  | C     | 234223              | 9201.36003.00000.0000 McGrath * Karin           | 577.52    | .                |             |
|             |    |         |                                    | 003  | C     | 234223              |                                                 |           |                  | 577.52      |
|             |    |         | 06262023                           | 003  | E     | 524603              | 9201.36003.00000.0000 Rank * Abigail            | 8.82      | .                |             |
|             |    |         |                                    | 003  | E     | 524603              |                                                 |           |                  | 8.82        |
|             |    |         | 06262023                           | 003  | C     | 234253              | 9201.36003.00000.0000 Voelz * J Brad            | 13.91     | .                |             |
|             |    |         |                                    | 003  | C     | 234253              |                                                 |           |                  | 13.91       |
|             |    |         |                                    |      |       |                     | Location: 0000                                  | 914.16    |                  |             |
|             |    |         |                                    |      |       |                     | Fund: 9201                                      | 914.16    |                  |             |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2023

End Date: 07/31/2023

|                    |    | PO   |         |      |       | Budget       |             |              |             |             |  |  |  |
|--------------------|----|------|---------|------|-------|--------------|-------------|--------------|-------------|-------------|--|--|--|
| Prerun Date        | PO | Mode | Invoice | Bank | Check | Account Code | Vendor Name | Amount       | Description | Check Total |  |  |  |
| Electronic Totals: |    |      |         |      |       |              |             | 5,084,097.00 |             |             |  |  |  |
| Check Totals:      |    |      |         |      |       |              |             | 1,860,300.05 |             |             |  |  |  |
| Prerun Totals:     |    |      |         |      |       |              |             | 2,107,879.65 |             |             |  |  |  |
| Regular Totals:    |    |      |         |      |       |              |             | 4,836,517.40 |             |             |  |  |  |
| Grand Totals:      |    |      |         |      |       |              |             | 6,944,397.05 |             |             |  |  |  |