Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2025

End Date: 11/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/04/2025			808161	003	**E**		1000.11601.00000.0009	EFTPS		28.49	DDClr-Fica	
11/04/2025			808161	003	**E**		1000.11601.00000.0009	EFTPS		121.82	DDClr-Fica	
11/04/2025			808161	003	**E**		1000.11601.00000.0009	EFTPS		6,969.10	DDClr-Fica	
11/04/2025			808161	003	**E**		1000.11601.00000.0009	EFTPS		29,799.05	DDClr-Fica	
11/18/2025			808165	003	**E**		1000.11601.00000.0009	EFTPS		28.49	DDClr-Fica	
11/18/2025			808165	003	**E**		1000.11601.00000.0009	EFTPS		121.82	DDClr-Fica	
11/18/2025			808165	003	**E**		1000.11601.00000.0009	EFTPS		7,014.46	DDClr-Fica	
11/18/2025			808165	003	**E**		1000.11601.00000.0009	EFTPS		29,993.27	DDClr-Fica	
				003	E							74,076.50
11/18/2025			October 2025 Bank Charges - Lockbox Bank Fees	003	**E**		1000.34014.00000.0038	Lake City Bank		319.61	10/25 Lockbox	
11/18/2025			October 2025 Bank Charges - General Fund	003	**E**		1000.34015.00000.0009	Lake City Bank		1,535.59	10/25BankFees	
				003	E							1,855.20
11/04/2025			808164	003	**E**		1000.11602.00000.0009	PERF		141.12	DDClr-PerfReg	
11/04/2025			808164	003	**E**		1000.11602.00000.0009	PERF		40,503.48	DDClr-PerfReg	
11/18/2025			808168	003	**E**		1000.11602.00000.0009	PERF		141.12	DDClr-PerfReg	
11/18/2025			808168	003	**E**		1000.11602.00000.0009	PERF		40,422.47	DDClr-PerfReg	
11/04/2025			808164	003	**E**		1000.11602.00000.0009	PERF		106.04	DDClr-PerfHigh	
11/18/2025			808168	003	**E**		1000.11602.00000.0009	PERF		106.04	DDClr-PerfHigh	
				003	E							81,420.27
									Location: 0009	157,032.36		
									Location: 0038	319.61		
									Fund: 1000	157,351.97		
11/18/2025			October 2025 Bank Charges - Clerk Account	003	**E**		1119.34015.00000.0000	Lake City Bank		385.00	10/25ClrkBankFee	
				003	E							385.00
									Location: 0000	385.00		
									Fund: 1119	385.00		
11/04/2025			808161	003	**E**		1122.11601.00000.0000	EFTPS		143.71	DDClr-Fica	
11/04/2025			808161	003	**E**		1122.11601.00000.0000	EFTPS		614.44	DDClr-Fica	
11/18/2025			808165	003	**E**		1122.11601.00000.0000	EFTPS		190.13	DDClr-Fica	
11/18/2025			808165	003	**E**		1122.11601.00000.0000	EFTPS		812.91	DDClr-Fica	
				003	E							1,761.19
11/04/2025			808164	003	**E**		1122.11602.00000.0000	PERF		1,176.77	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/18/2025			808168	003	E		1122.11602.00000.0000	PERF		1,535.30	DDClr-PerfReg	
				003	E							2,712.07
									Location: 0000	4,473.26		
									Fund: 1122	4,473.26		
11/04/2025			808161	003	E		1159.11601.00000.0000	EFTPS		347.22	DDClr-Fica	
11/04/2025			808161	003	E		1159.11601.00000.0000	EFTPS		1,484.70	DDClr-Fica	
11/18/2025			808165	003	E		1159.11601.00000.0000	EFTPS		339.76	DDClr-Fica	
11/18/2025			808165	003	E		1159.11601.00000.0000	EFTPS		1,452.80	DDClr-Fica	
				003	E							3,624.48
11/04/2025			808164	003	E		1159.11602.00000.0000	PERF		2,644.33	DDClr-PerfReg	
11/18/2025			808168	003	E		1159.11602.00000.0000	PERF		2,545.37	DDClr-PerfReg	
				003	E							5,189.70
									Location: 0000	8,814.18		
									Fund: 1159	8,814.18		
11/04/2025			808161	003	E		1161.11601.00000.0000	EFTPS		108.57	DDClr-Fica	
11/04/2025			808161	003	E		1161.11601.00000.0000	EFTPS		464.25	DDClr-Fica	
11/18/2025			808165	003	E		1161.11601.00000.0000	EFTPS		82.41	DDClr-Fica	
11/18/2025			808165	003	E		1161.11601.00000.0000	EFTPS		352.37	DDClr-Fica	
				003	E							1,007.60
11/04/2025			808164	003	E		1161.11602.00000.0000	PERF		509.29	DDClr-PerfReg	
11/18/2025			808168	003	E		1161.11602.00000.0000	PERF		509.29	DDClr-PerfReg	
				003	E							1,018.58
									Location: 0000	2,026.18		
									Fund: 1161	2,026.18		
11/04/2025			808161	003	E		1176.11601.00000.0050	EFTPS		1,372.95	DDClr-Fica	
11/04/2025			808161	003	E		1176.11601.00000.0050	EFTPS		5,870.69	DDClr-Fica	
11/18/2025			808165	003	E		1176.11601.00000.0050	EFTPS		1,282.81	DDClr-Fica	
11/18/2025			808165	003	E		1176.11601.00000.0050	EFTPS		5,485.07	DDClr-Fica	
				003	E							14,011.52
11/04/2025			808164	003	E		1176.11602.00000.0050	PERF		10,876.68	DDClr-PerfHigh	
11/18/2025			808168	003	E		1176.11602.00000.0050	PERF		10,620.98	DDClr-PerfHigh	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						21,497.66
								Location: 0050	35,509.18		
								Fund: 1176	35,509.18		
11/04/2025			808161	003	**E**	1189.11601.00000.0000	EFTPS		73.32	DDClr-Fica	
11/04/2025			808161	003	**E**	1189.11601.00000.0000	EFTPS		313.53	DDClr-Fica	
11/18/2025			808165	003	**E**	1189.11601.00000.0000	EFTPS		73.32	DDClr-Fica	
11/18/2025			808165	003	**E**	1189.11601.00000.0000	EFTPS		313.53	DDClr-Fica	
				003	E						773.70
11/04/2025			808164	003	**E**	1189.11602.00000.0000	PERF		596.50	DDClr-PerfReg	
11/18/2025			808168	003	**E**	1189.11602.00000.0000	PERF		596.50	DDClr-PerfReg	
				003	E						1,193.00
								Location: 0000	1,966.70		
								Fund: 1189	1,966.70		
11/04/2025			808161	003	**E**	1200.11601.00000.0004	EFTPS		301.58	DDClr-Fica	
11/04/2025			808161	003	**E**	1200.11601.00000.0004	EFTPS		1,289.47	DDClr-Fica	
11/18/2025			808165	003	**E**	1200.11601.00000.0004	EFTPS		299.17	DDClr-Fica	
11/18/2025			808165	003	**E**	1200.11601.00000.0004	EFTPS		1,279.18	DDClr-Fica	
				003	E						3,169.40
11/04/2025			808164	003	**E**	1200.11602.00000.0004	PERF		2,395.99	DDClr-PerfReg	
11/18/2025			808168	003	**E**	1200.11602.00000.0004	PERF		2,377.40	DDClr-PerfReg	
				003	E						4,773.39
								Location: 0004	7,942.79		
								Fund: 1200	7,942.79		
11/04/2025			808161	003	**E**	1222.11601.00000.0000	EFTPS		803.97	DDClr-Fica	
11/04/2025			808161	003	**E**	1222.11601.00000.0000	EFTPS		3,437.63	DDClr-Fica	
11/18/2025			808165	003	**E**	1222.11601.00000.0000	EFTPS		778.64	DDClr-Fica	
11/18/2025			808165	003	**E**	1222.11601.00000.0000	EFTPS		3,329.38	DDClr-Fica	
				003	E						8,349.62
11/04/2025			808164	003	**E**	1222.11602.00000.0000	PERF		6,499.29	DDClr-PerfReg	
11/18/2025			808168	003	**E**	1222.11602.00000.0000	PERF		6,381.55	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2025

End Date: 11/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						12,880.84
								Location: 0000	21,230.46		
								Fund: 1222	21,230.46		
11/04/2025			808161	003	**E**	1224.11601.00000.0003	EFTPS		55.74	DDClr-Fica	
11/04/2025			808161	003	**E**	1224.11601.00000.0003	EFTPS		238.34	DDClr-Fica	
11/18/2025			808165	003	**E**	1224.11601.00000.0003	EFTPS		59.76	DDClr-Fica	
11/18/2025			808165	003	**E**	1224.11601.00000.0003	EFTPS		255.52	DDClr-Fica	
11/04/2025			808161	003	**E**	1224.11601.00000.0046	EFTPS		26.49	DDClr-Fica	
11/04/2025			808161	003	**E**	1224.11601.00000.0046	EFTPS		113.29	DDClr-Fica	
11/18/2025			808165	003	**E**	1224.11601.00000.0046	EFTPS		26.49	DDClr-Fica	
11/18/2025			808165	003	**E**	1224.11601.00000.0046	EFTPS		113.29	DDClr-Fica	
				003	E						888.92
11/04/2025			808164	003	**E**	1224.11602.00000.0003	PERF		188.86	DDClr-PerfReg	
11/18/2025			808168	003	**E**	1224.11602.00000.0003	PERF		188.86	DDClr-PerfReg	
11/04/2025			808164	003	**E**	1224.11602.00000.0046	PERF		233.60	DDClr-PerfReg	
11/18/2025			808168	003	**E**	1224.11602.00000.0046	PERF		233.60	DDClr-PerfReg	
				003	E						844.92
								Location: 0003	987.08		
								Location: 0046	746.76		
								Fund: 1224	1,733.84		
11/04/2025			808161	003	**E**	2503.11601.00000.0000	EFTPS		3.94	DDClr-Fica	
11/04/2025			808161	003	**E**	2503.11601.00000.0000	EFTPS		16.83	DDClr-Fica	
11/18/2025			808165	003	**E**	2503.11601.00000.0000	EFTPS		8.66	DDClr-Fica	
11/18/2025			808165	003	**E**	2503.11601.00000.0000	EFTPS		37.04	DDClr-Fica	
				003	E						66.47
								Location: 0000	66.47		
								Fund: 2503	66.47		
11/04/2025			808161	003	**E**	2506.11601.00000.0000	EFTPS		31.38	DDClr-Fica	
11/04/2025			808161	003	**E**	2506.11601.00000.0000	EFTPS		134.17	DDClr-Fica	
11/18/2025			808165	003	**E**	2506.11601.00000.0000	EFTPS		31.38	DDClr-Fica	
11/18/2025			808165	003	**E**	2506.11601.00000.0000	EFTPS		134.17	DDClr-Fica	
				003	E						331.10

Docket Voucher Register (Cumulative)

County Of Kosciusko

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End Date: 11/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
11/04/2025			808164	003	E		2506.11602.00000.0000	PERF	254.86	DDClr-PerfReg	
11/18/2025			808168	003	E		2506.11602.00000.0000	PERF	254.86	DDClr-PerfReg	
				003	E						509.72
								Location: 0000	840.82		
								Fund: 2506	840.82		
11/25/2025			SHARx Inv# 77070	003	E		4700.60008.00000.0000	SHARx LLC	20,021.50	SHARx Rx	
11/10/2025			SHARx Inv# 75768	003	E		4700.60008.00000.0000	SHARx LLC	15,764.39	SHARx Rx	
				003	E						35,785.89
11/17/2025			Auxiant Insurance Claims STD	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	791.57	Aux Ins STD	
11/24/2025			Auxiant Insurace Claims- STD	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	277.05	Aux Ins STD	
11/10/2025			Auxiant Insurance Claims STD	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	435.36	Aux Ins STD	
11/03/2025			Auxiant Insurance Disability Claims	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	79.16	Aux Ins STD	
11/17/2025			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	16,713.55	Aux Ins EFTs	
11/03/2025			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	28,280.82	Aux Ins EFTs	
11/10/2025			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	107,681.04	Aux Ins EFTs	
11/24/2025			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	117,346.48	Aux Ins EFTs	
11/24/2025			Auxiant Insurance Claims- Stop Loss Refund	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(11,348.26)	Aux Ins StopLoss	
11/03/2025			Auxiant Insurance November 2025 - STD	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	369.90	Nov - STD	
11/03/2025			Auxiant Insurance November 2025 - Flex	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	220.50	Nov - Flex	
11/03/2025			Auxiant Insurance November 2025 - Admin	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,293.75	Nov - Admin	
11/03/2025			Auxiant Insurance November 2025 - ShaRx	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	6,223.25	Nov - ShaRx	
11/03/2025			Auxiant Insurance November 2025 - Cobra	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	412.50	Nov - Cobra	
11/03/2025			Auxiant Insurance November 2025 - UR/PPO	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	6,050.00	Nov - UR/PPO	
11/03/2025			Auxiant Insurance November 2025 - Add-ons	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	181.56	Nov - Add-ons	
11/03/2025			Auxiant Insurance November 2025 - Stoploss	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	129,272.90	Nov - Stoploss	
				003	E						408,281.13
								Location: 0000	444,067.02		
								Fund: 4700	444,067.02		
11/19/2025			808159	003	E		5201.62299.00000.0000	Colonial Insurance	34.26	Bice	
11/19/2025			808159	003	E		5201.62299.00000.0000	Colonial Insurance	25.22	Teel	
11/19/2025			808159	003	E		5201.62299.00000.0000	Colonial Insurance	26.70	Thrasher	
11/19/2025			808170	003	E		5201.62299.00000.0000	Colonial Insurance	615.74	DDClr-Col 125	
11/19/2025			808170	003	E		5201.62299.00000.0000	Colonial Insurance	701.82	DDClr-Col 125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2025

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
11/19/2025			808170	003	E		5201.62299.00000.0000	Colonial Insurance	1,879.34	DDClr-Col Ins	
11/19/2025			808170	003	E		5201.62299.00000.0000	Colonial Insurance	1,879.42	DDClr-Col Ins	
				003	E						5,162.50
								Location: 0000	5,162.50		
								Fund: 5201	5,162.50		
11/04/2025			808162	003	E		5250.62299.00000.0000	Nationwide Retirement Solution	4,022.82	DDClr-D. Comp	
11/18/2025			808166	003	E		5250.62299.00000.0000	Nationwide Retirement Solution	4,022.82	DDClr-D. Comp	
				003	E						8,045.64
								Location: 0000	8,045.64		
								Fund: 5250	8,045.64		
11/17/2025			Auxiant Insuance- Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	813.07	Aux Ins Flex	
11/24/2025			Auxiant Insurance- Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	867.85	Aux Ins Flex	
11/10/2025			Auxiant Insurance- Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	3,619.41	Aux Ins Flex	
11/03/2025			Auxiant Insurance - Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,900.12	Aux Ins Flex	
				003	E						7,200.45
								Location: 0000	7,200.45		
								Fund: 5252	7,200.45		
11/19/2025			808171	003	E		5255.62299.00000.0000	Principal Life	3,350.13	DDClr-Dental	
11/19/2025			808171	003	E		5255.62299.00000.0000	Principal Life	3,350.13	DDClr-Dental	
11/19/2025			808171	003	E		5255.62299.00000.0000	Principal Life	3,893.44	DDClr-Dental	
11/19/2025			808171	003	E		5255.62299.00000.0000	Principal Life	3,940.68	DDClr-Dental	
11/19/2025			808171	003	E		5255.62299.00000.0000	Principal Life	1,261.17	DDClr-Vision	
11/19/2025			808171	003	E		5255.62299.00000.0000	Principal Life	1,268.69	DDClr-Vision	
				003	E						17,064.24
								Location: 0000	17,064.24		
								Fund: 5255	17,064.24		
11/04/2025			808161	003	E		5353.62299.00000.0000	EFTPS	61,215.26	DDClr-Fit	
11/18/2025			808165	003	E		5353.62299.00000.0000	EFTPS	61,463.27	DDClr-Fit	
				003	E						122,678.53
								Location: 0000	122,678.53		
								Fund: 5353	122,678.53		
11/18/2025			808169	003	E		5356.62299.00000.0000	INTIME	8,330.92	DDClr-Co Opt	

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11/18/2025			808169	003	E		5356.62299.00000.0000	INTIME		8,416.00	DDClr-Co Opt	
				003	E							16,746.92
									Location: 0000	16,746.92		
									Fund: 5356	16,746.92		
11/04/2025			808164	003	E		5357.62299.00000.0000	PERF		15,023.10	DDClr-PerfReg	
11/18/2025			808168	003	E		5357.62299.00000.0000	PERF		15,034.38	DDClr-PerfReg	
11/04/2025			808164	003	E		5357.62299.00000.0000	PERF		2,941.80	DDClr-PerfHigh	
11/18/2025			808168	003	E		5357.62299.00000.0000	PERF		2,873.32	DDClr-PerfHigh	
11/04/2025			808164	003	E		5357.62299.00000.0000	PERF		3,709.26	DDClr-PerfHWVol	
11/18/2025			808168	003	E		5357.62299.00000.0000	PERF		3,688.60	DDClr-PerfHWVol	
11/04/2025			808164	003	E		5357.62299.00000.0000	PERF		5,938.21	DDClr-PerfRegVol	
11/18/2025			808168	003	E		5357.62299.00000.0000	PERF		5,930.37	DDClr-PerfRegVol	
				003	E							55,139.04
									Location: 0000	55,139.04		
									Fund: 5357	55,139.04		
11/18/2025			808169	003	E		5361.62299.00000.0000	INTIME		21,698.10	DDClr-In Tax	
11/18/2025			808169	003	E		5361.62299.00000.0000	INTIME		21,890.60	DDClr-In Tax	
				003	E							43,588.70
									Location: 0000	43,588.70		
									Fund: 5361	43,588.70		
11/04/2025			808163	003	E		5364.62299.00000.0000	INSCCU-ASFE		84.00	DDClr-Garnish	
11/04/2025			808163	003	E		5364.62299.00000.0000	INSCCU-ASFE		180.00	DDClr-Garnish	
11/04/2025			808163	003	E		5364.62299.00000.0000	INSCCU-ASFE		200.00	DDClr-Garnish	
11/04/2025			808163	003	E		5364.62299.00000.0000	INSCCU-ASFE		204.72	DDClr-Garnish	
11/04/2025			808163	003	E		5364.62299.00000.0000	INSCCU-ASFE		300.00	DDClr-Garnish	
11/04/2025			808163	003	E		5364.62299.00000.0000	INSCCU-ASFE		312.00	DDClr-Garnish	
11/04/2025			808163	003	E		5364.62299.00000.0000	INSCCU-ASFE		476.00	DDClr-Garnish	
11/04/2025			808163	003	E		5364.62299.00000.0000	INSCCU-ASFE		784.00	DDClr-Garnish	
11/18/2025			808167	003	E		5364.62299.00000.0000	INSCCU-ASFE		84.00	DDClr-Garnish	
11/18/2025			808167	003	E		5364.62299.00000.0000	INSCCU-ASFE		180.00	DDClr-Garnish	
11/18/2025			808167	003	E		5364.62299.00000.0000	INSCCU-ASFE		200.00	DDClr-Garnish	
11/18/2025			808167	003	E		5364.62299.00000.0000	INSCCU-ASFE		204.72	DDClr-Garnish	
11/18/2025			808167	003	E		5364.62299.00000.0000	INSCCU-ASFE		312.00	DDClr-Garnish	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/18/2025			808167	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		476.00	DDClr-Garnish	
11/18/2025			808167	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		784.00	DDClr-Garnish	
				003	E							4,781.44
									Location: 0000	4,781.44		
									Fund: 5364	4,781.44		
11/04/2025			808161	003	**E**		5901.62299.00000.0000	EFTPS		10,328.72	DDClr-Fica	
11/18/2025			808165	003	**E**		5901.62299.00000.0000	EFTPS		10,277.74	DDClr-Fica	
				003	E							20,606.46
									Location: 0000	20,606.46		
									Fund: 5901	20,606.46		
11/04/2025			808161	003	**E**		5902.62299.00000.0000	EFTPS		44,164.42	DDClr-Fica	
11/18/2025			808165	003	**E**		5902.62299.00000.0000	EFTPS		43,946.56	DDClr-Fica	
				003	E							88,110.98
									Location: 0000	88,110.98		
									Fund: 5902	88,110.98		
11/04/2025			808161	003	**E**		8137.11601.00000.0000	EFTPS		26.25	DDClr-Fica	
11/04/2025			808161	003	**E**		8137.11601.00000.0000	EFTPS		112.25	DDClr-Fica	
11/18/2025			808165	003	**E**		8137.11601.00000.0000	EFTPS		26.25	DDClr-Fica	
11/18/2025			808165	003	**E**		8137.11601.00000.0000	EFTPS		112.25	DDClr-Fica	
				003	E							277.00
11/04/2025			808164	003	**E**		8137.11602.00000.0000	PERF		202.78	DDClr-PerfReg	
11/18/2025			808168	003	**E**		8137.11602.00000.0000	PERF		202.78	DDClr-PerfReg	
				003	E							405.56
									Location: 0000	682.56		
									Fund: 8137	682.56		
11/04/2025			808161	003	**E**		8899.11601.00000.0000	EFTPS		5.14	DDClr-Fica	
11/04/2025			808161	003	**E**		8899.11601.00000.0000	EFTPS		21.98	DDClr-Fica	
11/18/2025			808165	003	**E**		8899.11601.00000.0000	EFTPS		5.14	DDClr-Fica	
11/18/2025			808165	003	**E**		8899.11601.00000.0000	EFTPS		21.98	DDClr-Fica	
				003	E							54.24
11/04/2025			808164	003	**E**		8899.11602.00000.0000	PERF		47.04	DDClr-PerfReg	

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11/18/2025			808168	003	E		8899.11602.00000.0000	PERF		47.04	DDClr-PerfReg	
				003	E							94.08
									Location: 0000	148.32		
									Fund: 8899	148.32		
11/04/2025			808161	003	E		9129.11601.00000.0000	EFTPS		30.87	DDClr-Fica	
11/04/2025			808161	003	E		9129.11601.00000.0000	EFTPS		131.98	DDClr-Fica	
11/18/2025			808165	003	E		9129.11601.00000.0000	EFTPS		30.87	DDClr-Fica	
11/18/2025			808165	003	E		9129.11601.00000.0000	EFTPS		131.98	DDClr-Fica	
				003	E							325.70
11/04/2025			808164	003	E		9129.11602.00000.0000	PERF		250.91	DDClr-PerfReg	
11/18/2025			808168	003	E		9129.11602.00000.0000	PERF		250.91	DDClr-PerfReg	
				003	E							501.82
									Location: 0000	827.52		
									Fund: 9129	827.52		
			101-398894	003	C	244577	1000.23012.00000.0013	Acme Sports Inc		2,000.00	Kosc Co Sheriff	
				003	C	244577						2,000.00
			INV523431	003	C	244578	1000.31001.00000.0009	Adams Remco Inc.		8,846.86	Color contract	
				003	C	244578						8,846.86
			C Feeny & W Howard	003	C	244383	1000.31013.00000.0010	Allen County Coroner		2,770.00	Autopsies	
				003	C	244383						2,770.00
			349, 350	003	C	244384	1000.36049.00000.0019	Allen County Sheriff K9		1,250.00	Kosc Co Sheriff	
				003	C	244384						1,250.00
			13222	003	C	244580	1000.33045.00000.0006	Anderson Property		789.00	JB 7 of 7	
			13223	003	C	244580	1000.33045.00000.0006	Anderson Property		622.00	CH 7 of 7-final	
				003	C	244580						1,411.00
			NOV2025	003	E	540826	1000.31000.00000.0009	Animal Welfare League		15,416.67	Nov. fee	
				003	E	540826						15,416.67
			ANGELICA MONCADA	003	C	244581	1000.31089.00000.0044	Arellano Legal PC		615.00	D22410F6-614	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244581					615.00
			INV16964	003	**C**	244386	1000.22006.00000.0006	BABSCO Supply Inc	376.50	Justice bldg.	
				003	C	244386					376.50
			INV17531	003	**C**	244583	1000.22006.00000.0006	BABSCO Supply Inc	65.72	Annex	
			INV17528	003	**C**	244583	1000.22006.00000.0006	BABSCO Supply Inc	90.51	Annex	
			INV17080	003	**C**	244583	1000.22008.00000.0006	BABSCO Supply Inc	18.75	Justice Bldg.	
			INV17529	003	**C**	244583	1000.22011.00000.0006	BABSCO Supply Inc	36.00	Tools	
				003	C	244583					210.98
			Jury Per Diem and Mileage	003	**C**	244685	1000.31040.00000.0044	Baker Kari M	43.72	43D2-2306-CM-892	
				003	C	244685					43.72
			Jury Per Diem and Mileage	003	**C**	244521	1000.31040.00000.0044	Baker Laura L	90.78	43D3-2506-F5-304	
				003	C	244521					90.78
			November 25 PD Contract	003	**C**	244387	1000.31088.00000.0004	Barrett John D	7,333.34	Barrett	
				003	C	244387					7,333.34
			1663-daniel halsey	003	**C**	244388	1000.31089.00000.0044	Bauer Joseph	1,388.00	D22401F5-68	
				003	C	244388					1,388.00
			1687-JEREMY DAWSON	003	**C**	244584	1000.31089.00000.0044	Bauer Joseph	1,018.00	D22408CM1146	
			1686-JEREMY DAWSON	003	**C**	244584	1000.31089.00000.0044	Bauer Joseph	1,018.00	D22407-F6-442	
				003	C	244584					2,036.00
			Jury Per Diem and Mileage	003	**C**	244686	1000.31040.00000.0044	Bell Carrissa M	83.43	43D2-2306-CM-892	
				003	C	244686					83.43
			Jury Per Diem and Mileage	003	**C**	244522	1000.31040.00000.0044	Bennett Brody W	30.98	43D3-2506-F5-304	
				003	C	244522					30.98
			Burial for Veteran Milton W. Bloom	003	**C**	244390	1000.36021.00000.0009	Bloom Doris	100.00	M Bloom Veteran	
				003	C	244390					100.00
			08-420021-19 17T Tax Refund for 25/25	003	**C**	244391	1000.60001.00000.0009	Bloom Jennifer J	356.56	08-420021-19 17T	
			08-420021-19 17T Tax Refund for 25/25	003	**C**	244391	1000.60006.00000.0009	Bloom Jennifer J	5.16	08-420021-19 17T	

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				003	C	244391					361.72
			Jury Per Diem and Mileage	003	**C**	244523	1000.31040.00000.0044	Boocher Matthew R	31.96	43D3-2506-F5-304	
				003	C	244523					31.96
			16/IMO Aguirre - Cuautle and Tochimani	003	**C**	244394	1000.31017.00000.0043	Bornes Lina M	300.00	D1-2502-F6-59	
				003	C	244394					300.00
			D. Duenas-Duran / D02-2406-F6-361	003	**C**	244395	1000.31017.00000.0044	Bowen Health Inc	1,360.00	Sup 2 Evaluation	
				003	C	244395					1,360.00
			Jury Per Diem and Mileage	003	**C**	244687	1000.31040.00000.0044	Bowen Jennifer C	41.76	43D2-2306-CM-892	
				003	C	244687					41.76
			Jury Per Diem and Mileage	003	**C**	244524	1000.31040.00000.0044	Boyd Paul R	81.47	43D3-2506-F5-304	
				003	C	244524					81.47
			m33758, m33858	003	**C**	244396	1000.22022.00000.0013	Brateman's Inc.	361.96	Jailer Uniforms	
			m33681, m33698, m33774, m33843	003	**C**	244396	1000.22022.00000.0019	Brateman's Inc.	571.89	Deputy Uniforms	
				003	C	244396					933.85
			m33842, m33997	003	**C**	244590	1000.22022.00000.0019	Brateman's Inc.	1,498.98	KOSCIUSKOCOSH	
				003	C	244590					1,498.98
			4000054422	003	**C**	244567	1000.32000.00000.0009	Brightspeed	30.52	K21	
				003	C	244567					30.52
			4223	003	**C**	244397	1000.22008.00000.0006	Brouwer's Carpet & Furniture	335.00	CH carpet	
				003	C	244397					335.00
			Jury Per Diem and Mileage	003	**C**	244525	1000.31040.00000.0044	Brubaker Rusty A	31.96	43D3-2506-F5-304	
				003	C	244525					31.96
			SUSANNAH BUENO	003	**C**	244398	1000.31032.00000.0044	Bueno Susannah	397.90	SUP 2 INTERPRET	
				003	C	244398					397.90
			SUSANNAH BUENO	003	**C**	244593	1000.31032.00000.0044	Bueno Susannah	850.00	SUP 2 INTERPRET	
				003	C	244593					850.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			30594248	003	**C**	244594	1000.22008.00000.0006	Camfil USA Inc.	176.55	Filters	
				003	C	244594					176.55
			Burial for Veteran Raymond L. Bledsoe	003	**C**	244399	1000.36021.00000.0009	Campbell Lydia A	100.00	R Bledsoe Vet	
				003	C	244399					100.00
			Jury Per Diem and Mileage	003	**C**	244526	1000.31040.00000.0044	Carlin Harold J	91.76	43D3-2506-F5-304	
				003	C	244526					91.76
			715-JALYNN BARNES	003	**C**	244400	1000.31089.00000.0044	Carmen Post Atty # 35813-46	2,093.00	D22401CM22	
			717-ASHLEY SWIHART	003	**C**	244400	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,012.00	D22501CM27	
			716-ELIZABETH GERBER	003	**C**	244400	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,529.00	D22405CM664	
			739-LATASHA ROUSH	003	**C**	244400	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,740.00	D22412F6-734	
			718-STEPHANIE LANG	003	**C**	244400	1000.31089.00000.0044	Carmen Post Atty # 35813-46	2,571.00	D22403F6-159	
				003	C	244400					8,945.00
			0420490-IN	003	**C**	244596	1000.23010.00000.0013	Charm-Tex Inc	317.80	Cust #KOSCIU	
				003	C	244596					317.80
			Jury Per Diem and Mileage	003	**C**	244688	1000.31040.00000.0044	Cody Brandon T	43.72	43D2-2306-CM-892	
				003	C	244688					43.72
			Jury Per Diem and Mileage	003	**C**	244527	1000.31040.00000.0044	Cooper Norman E	48.13	43D3-2506-F5-304	
				003	C	244527					48.13
			Jury Per Diem and Mileage	003	**C**	244689	1000.31040.00000.0044	Copada Nancy E	38.33	43D2-2306-CM-892	
				003	C	244689					38.33
			FS-11877103125	003	**C**	244600	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,323.84	Acct #FS-11877	
				003	C	244600					1,323.84
			22523	003	**E**	540830	1000.31007.00000.0007	Core Mechanical Services Inc	1,169.05	Dist. 2 trailer	
				003	E	540830					1,169.05
			Jury Per Diem and Mileage	003	**C**	244690	1000.31040.00000.0044	Cormican April J	30.98	43D2-2306-CM-892	
				003	C	244690					30.98
			4715-1103-0189-7083	003	**E**	540871	1000.21001.00000.0009	Corporate Payment Systems	33.61	Clerk	
			4715-1103-0189-7083	003	**E**	540871	1000.21001.00000.0009	Corporate Payment Systems	56.52	Clerk	

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			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	57.28	Clerk	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	18.00	Auditor	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	38.39	Dispatch	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	7.90	Cty Admin	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	30.49	Cty Admin	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	10.97	Area Plan	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	329.93	Treasurer	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	152.53	Vet Service	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	39.99	Comm. Corr.	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	31.98	Vet Services	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	23.99	Joint Courts	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0009	Corporate Payment Systems	78.78	Auditor	
			4715-1103-0189-7083	003	E	540871	1000.21001.00000.0019	Corporate Payment Systems	500.88	.	
			4715-1103-0189-7083	003	E	540871	1000.21009.00000.0015	Corporate Payment Systems	19.21	Joe Publication	
			4715-1103-0189-7083	003	E	540871	1000.21009.00000.0022	Corporate Payment Systems	177.01	Title IV-D	
			4715-1103-0189-7083	003	E	540871	1000.21014.00000.0013	Corporate Payment Systems	611.26	.	
			4715-1103-0189-7083	003	E	540871	1000.21038.00000.0019	Corporate Payment Systems	144.69	.	
			4715-1103-0189-7083	003	E	540871	1000.22003.00000.0019	Corporate Payment Systems	49.00	.	
			4715-1103-0189-7083	003	E	540871	1000.22007.00000.0006	Corporate Payment Systems	8.49	Hskpg.	
			4715-1103-0189-7083	003	E	540871	1000.22007.00000.0006	Corporate Payment Systems	28.58	Hskpg.	
			4715-1103-0189-7083	003	E	540871	1000.22007.00000.0006	Corporate Payment Systems	33.99	Hskpg.	
			4715-1103-0189-7083	003	E	540871	1000.22007.00000.0006	Corporate Payment Systems	116.99	Hskpg.	
			4715-1103-0189-7083	003	E	540871	1000.22008.00000.0006	Corporate Payment Systems	48.99	Courthouse	
			4715-1103-0189-7083	003	E	540871	1000.22008.00000.0006	Corporate Payment Systems	719.03	Jail kitchen	
			4715-1103-0189-7083	003	E	540871	1000.22008.00000.0006	Corporate Payment Systems	2,099.80	Jail kitchen	
			4715-1103-0189-7083	003	E	540871	1000.22008.00000.0006	Corporate Payment Systems	51.33	Jail supplies	
			4715-1103-0189-7083	003	E	540871	1000.22011.00000.0006	Corporate Payment Systems	149.00	Tools	
			4715-1103-0189-7083	003	E	540871	1000.22011.00000.0006	Corporate Payment Systems	20.00	Bottled water	
			4715-1103-0189-7083	003	E	540871	1000.22012.00000.0007	Corporate Payment Systems	177.83	EMA trailer	
			4715-1103-0189-7083	003	E	540871	1000.22020.00000.0055	Corporate Payment Systems	24.80	.	
			4715-1103-0189-7083	003	E	540871	1000.22022.00000.0013	Corporate Payment Systems	91.94	.	
			4715-1103-0189-7083	003	E	540871	1000.22022.00000.0019	Corporate Payment Systems	448.09	.	
			4715-1103-0189-7083	003	E	540871	1000.22022.00000.0054	Corporate Payment Systems	1,723.00	.	
			4715-1103-0189-7083	003	E	540871	1000.22024.00000.0011	Corporate Payment Systems	74.99	Drain Brd Equip	
			4715-1103-0189-7083	003	E	540871	1000.22024.00000.0011	Corporate Payment Systems	119.99	Drain Brd Equip	

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			4715-1103-0189-7083	003	E	540871	1000.23010.00000.0013	Corporate Payment Systems	1,250.20	.	
			4715-1103-0189-7083	003	E	540871	1000.23010.00000.0019	Corporate Payment Systems	973.61	.	
			4715-1103-0189-7083	003	E	540871	1000.23011.00000.0055	Corporate Payment Systems	386.12	.	
			4715-1103-0189-7083	003	E	540871	1000.23019.00000.0015	Corporate Payment Systems	22.99	Net 43	
			4715-1103-0189-7083	003	E	540871	1000.31001.00000.0009	Corporate Payment Systems	262.24	Elev. contracts	
			4715-1103-0189-7083	003	E	540871	1000.31043.00000.0043	Corporate Payment Systems	1,273.63	Circuit VISA	
			4715-1103-0189-7083	003	E	540871	1000.31043.00000.0044	Corporate Payment Systems	291.29	K. Dilley Trial	
			4715-1103-0189-7083	003	E	540871	1000.31097.00000.0019	Corporate Payment Systems	1,182.24	.	
				003	E	540871					13,991.57
			4715-1103-0189-7083	003	E	540872	1000.32002.00000.0017	Corporate Payment Systems	1,000.00	.	
			4715-1103-0189-7083	003	E	540872	1000.32017.00000.0007	Corporate Payment Systems	21.80	EMAI meal	
			4715-1103-0189-7083	003	E	540872	1000.32017.00000.0007	Corporate Payment Systems	393.00	EMAI lodging	
			4715-1103-0189-7083	003	E	540872	1000.32017.00000.0007	Corporate Payment Systems	393.00	EMAI lodging	
			4715-1103-0189-7083	003	E	540872	1000.33052.00000.0009	Corporate Payment Systems	691.56	AIC HR hotel	
			4715-1103-0189-7083	003	E	540872	1000.33052.00000.0009	Corporate Payment Systems	(79.56)	AIC HR hotel	
			4715-1103-0189-7083	003	E	540872	1000.35001.00000.0021	Corporate Payment Systems	69.00	Surv Rep & Maint	
			4715-1103-0189-7083	003	E	540872	1000.36001.00000.0019	Corporate Payment Systems	19.99	.	
			4715-1103-0189-7083	003	E	540872	1000.36003.00000.0005	Corporate Payment Systems	297.29	Auditor	
			4715-1103-0189-7083	003	E	540872	1000.36003.00000.0009	Corporate Payment Systems	75.00	AIC class	
			4715-1103-0189-7083	003	E	540872	1000.36003.00000.0009	Corporate Payment Systems	1,995.00	State awards	
			4715-1103-0189-7083	003	E	540872	1000.44017.00000.0019	Corporate Payment Systems	77.02	.	
				003	E	540872					4,953.10
			42-02701.80	003	C	244732	1000.34004.00000.0006	COW Wastewater	48.07	Shop	
			75-00258.00	003	C	244732	1000.34004.00000.0006	COW Wastewater	46.71	200 N	
			42-05350-10	003	C	244732	1000.34004.00000.0006	COW Wastewater	37.28	Annex	
			42-05152-10	003	C	244732	1000.34004.00000.0006	COW Wastewater	108.90	Enterprise	
			75-00287-00	003	C	244732	1000.34004.00000.0006	COW Wastewater	19.06	Douglas Rd	
			42-00650-90	003	C	244732	1000.34004.00000.0006	COW Wastewater	275.62	Courthouse	
			27-00220.00	003	C	244732	1000.34004.00000.0006	COW Wastewater	1,280.46	Work Release	
			42-02522-00	003	C	244732	1000.34004.00000.0006	COW Wastewater	3,207.45	Justice Bldg.	
			42-05250-31	003	C	244732	1000.34004.00000.0006	COW Wastewater	48.88	Creative Benefit	
				003	C	244732					5,072.43
			Jury Per Diem and Mileage	003	C	244691	1000.31040.00000.0044	Creekmore David R	44.70	43D2-2306-CM-892	

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				003	C	244691					44.70
			3616	003	**C**	244602	1000.22008.00000.0006	Crowder Detention	478.80	Jail keys	
				003	C	244602					478.80
			83035	003	**C**	244603	1000.21001.00000.0022	Culligan Of Warsaw Inc	54.58	Title IV-D	
			83108 and 83236 / jury room water/cooler rental	003	**C**	244603	1000.31043.00000.0043	Culligan Of Warsaw Inc	40.00	Jury Room water	
			40931/83106 - Tickets 26735 & 27042	003	**C**	244603	1000.31043.00000.0044	Culligan Of Warsaw Inc	40.00	Sup III	
				003	C	244603					134.58
			Jury Per Diem and Mileage	003	**C**	244528	1000.31040.00000.0044	Cunningham Julie M	47.64	43D3-2506-F5-304	
				003	C	244528					47.64
			inv200676	003	**C**	244409	1000.22028.00000.0019	Dive Rescue International Inc	590.73	Kosc Co Sheriff	
				003	C	244409					590.73
			Jury Per Diem and Mileage	003	**C**	244529	1000.31040.00000.0044	Drake Winona R	33.92	43D3-2506-F5-304	
				003	C	244529					33.92
			202504-10	003	**E**	540725	1000.31001.00000.0009	EMANS Engineering	750.00	Magical Meadows	
				003	E	540725					750.00
			Jury Per Diem and Mileage	003	**C**	244692	1000.31040.00000.0044	Engelbrecht Michael A	45.19	43D2-2306-CM-892	
				003	C	244692					45.19
			Jury Per Diem and Mileage	003	**C**	244693	1000.31040.00000.0044	England James C	30.98	43D2-2306-CM-892	
				003	C	244693					30.98
			Burial for Veteran Douglas L. Farrell	003	**C**	244411	1000.36021.00000.0009	Farrell Cheryl	100.00	D Farrell Vet	
				003	C	244411					100.00
			INWAR167450	003	**E**	540831	1000.22008.00000.0006	Fastenal Company	62.00	Jail hardware	
				003	E	540831					62.00
			18817	003	**C**	244412	1000.60015.00000.0000	Feiwell & Hannoy	20.00	OP Sales Disclos	
				003	C	244412					20.00
			E197037	003	**E**	540727	1000.22001.00000.0006	Flex-Pac	2,524.91	Soft. salt	
			E196361	003	**E**	540727	1000.22007.00000.0006	Flex-Pac	1,533.72	Hskpg.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540727					4,058.63
			E197497	003	**E**	540832	1000.22007.00000.0006	Flex-Pac	989.75	Hskpg.	
				003	E	540832					989.75
			Jury Per Diem and Mileage	003	**C**	244530	1000.31040.00000.0044	Flowers Aaron S	37.84	43D3-2506-F5-304	
				003	C	244530					37.84
			Jury Per Diem and Mileage	003	**C**	244694	1000.31040.00000.0044	Gabrich Chad M	33.43	43D2-2306-CM-892	
				003	C	244694					33.43
			Jury Per Diem and Mileage	003	**C**	244531	1000.31040.00000.0044	Gerber Rayf G	34.90	43D3-2506-F5-304	
				003	C	244531					34.90
			Jury Per Diem and Mileage	003	**C**	244695	1000.31040.00000.0044	Gladieux Michael J	50.58	43D2-2306-CM-892	
				003	C	244695					50.58
			76973332	003	**E**	540729	1000.21013.00000.0009	GovConnection, Inc	441.24	Toners	
			76982702	003	**E**	540729	1000.21013.00000.0009	GovConnection, Inc	441.24	Toners	
			76982736	003	**E**	540729	1000.21013.00000.0009	GovConnection, Inc	423.90	Toners	
			76968556	003	**E**	540729	1000.21013.00000.0009	GovConnection, Inc	153.77	toners	
				003	E	540729					1,460.15
			77002313	003	**E**	540834	1000.21013.00000.0009	GovConnection, Inc	1,348.36	Toners	
			77036642	003	**E**	540834	1000.21013.00000.0009	GovConnection, Inc	1,566.76	Toners	
				003	E	540834					2,915.12
			202510004	003	**C**	244610	1000.34007.00000.0009	Governmental Inter-	1,827.00	Federow	
			202510004	003	**C**	244610	1000.34007.00000.0009	Governmental Inter-	2,524.00	Eppenbaugh	
				003	C	244610					4,351.00
			8-A / IMO Madilyn Jayne Collins - Jason Collins	003	**C**	244611	1000.31060.00000.0043	Graham Nicole	319.00	D1-2305-JC-125	
			10A / IMO Jordan Prater - Destinee Prater	003	**C**	244611	1000.31060.00000.0043	Graham Nicole	55.00	D1-2305-JC-126	
			34 / IMO Ellie May Dotson/Tuesday Dotson	003	**C**	244611	1000.31060.00000.0043	Graham Nicole	1,191.00	D1-2405-JC-192	
				003	C	244611					1,565.00
			9672818243	003	**C**	244416	1000.22008.00000.0006	Grainger	24.16	Office outlets	
				003	C	244416					24.16

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			9697011436	003	**C**	244612	1000.22008.00000.0006	Grainger	22.30	JB pres. switch	
				003	C	244612					22.30
			Jury Per Diem and Mileage	003	**C**	244696	1000.31040.00000.0044	Grose Emali M	35.39	43D2-2306-CM-892	
				003	C	244696					35.39
			86287	003	**E**	540835	1000.21001.00000.0009	Hardesty Printing Co Inc	418.00	Sup I	
			86268	003	**E**	540835	1000.21001.00000.0009	Hardesty Printing Co Inc	289.00	Clerk	
			86269	003	**E**	540835	1000.21001.00000.0009	Hardesty Printing Co Inc	1,281.00	Clerk	
			86270	003	**E**	540835	1000.21001.00000.0009	Hardesty Printing Co Inc	1,015.00	Clerk	
			86286	003	**E**	540835	1000.21001.00000.0009	Hardesty Printing Co Inc	418.00	Circuit, Sup I	
				003	E	540835					3,421.00
			Jury Per Diem and Mileage	003	**C**	244532	1000.31040.00000.0044	Hathaway-Chavarria Justin T	36.86	43D3-2506-F5-304	
				003	C	244532					36.86
			Jury Per Diem and Mileage	003	**C**	244533	1000.31040.00000.0044	Haynie Jerry B	41.76	43D3-2506-F5-304	
				003	C	244533					41.76
			Jury Per Diem and Mileage	003	**C**	244697	1000.31040.00000.0044	Heinold Drew D	82.45	43D2-2306-CM-892	
				003	C	244697					82.45
			Jury Per Diem and Mileage	003	**C**	244698	1000.31040.00000.0044	Hepworth Edna R	31.47	43D2-2306-CM-892	
				003	C	244698					31.47
			Jury Per Diem and Mileage	003	**C**	244534	1000.31040.00000.0044	Holtz Kevin T	44.70	43D3-2506-F5-304	
				003	C	244534					44.70
			Burial for Veteran John T. Hood	003	**C**	244417	1000.36021.00000.0009	Hood Catherine	100.00	J Hood Veteran	
				003	C	244417					100.00
			632363644	003	**C**	244848	1000.21001.00000.0009	IDMS	492.06	Tax envelopes	
				003	C	244848					492.06
			1010-210005534824	003	**C**	244734	1000.34004.00000.0006	Indiana American Water	11.55	Shop	
			1010-220029753932	003	**C**	244734	1000.34004.00000.0006	Indiana American Water	35.75	CH irr.	
			1010-210006833111	003	**C**	244734	1000.34004.00000.0006	Indiana American Water	56.83	Annex FS	
			1010-210007652605	003	**C**	244734	1000.34004.00000.0006	Indiana American Water	11.55	Annex DOM	

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			1010-2100053379590	003	C	244734	1000.34004.00000.0006	Indiana American Water	11.55	Enterprise	
			1010-210005534725	003	C	244734	1000.34004.00000.0006	Indiana American Water	56.83	Sheriff FS	
			1010-210005534176	003	C	244734	1000.34004.00000.0006	Indiana American Water	255.14	Courthouse	
			1010-210007145312	003	C	244734	1000.34004.00000.0006	Indiana American Water	979.50	Work Release	
			1010-210006521821	003	C	244734	1000.34004.00000.0006	Indiana American Water	2,398.23	Justice Bldg.	
			1010-210003627348	003	C	244734	1000.34004.00000.0006	Indiana American Water	18.40	Creative Benefit	
				003	C	244734					3,835.33
			96589076	003	C	244420	1000.32013.00000.0015	Indiana Univ Accts Receivable	2,200.00	Pros witness	
				003	C	244420					2,200.00
			Jury Per Diem and Mileage	003	C	244699	1000.31040.00000.0044	Jakubowicz Mari M	81.47	43D2-2306-CM-892	
				003	C	244699					81.47
			00284-ANGELA WADDELL	003	C	244621	1000.31089.00000.0044	Jessica Merino Law	2,277.00	D22406CM750	
			00287-BRITTANY WRIGHT	003	C	244621	1000.31089.00000.0044	Jessica Merino Law	1,009.00	D22411CM1430	
				003	C	244621					3,286.00
			Jury Per Diem and Mileage	003	C	244535	1000.31040.00000.0044	Johnson William L	36.86	43D3-2506-F5-304	
				003	C	244535					36.86
			Jury Per Diem and Mileage	003	C	244700	1000.31040.00000.0044	Josellis Friedrich J	35.39	43D2-2306-CM-892	
				003	C	244700					35.39
			Jury Per Diem and Mileage	003	C	244536	1000.31040.00000.0044	Kalisik Richard A	48.62	43D3-2506-F5-304	
				003	C	244536					48.62
			Reimbursement for Courtyard by Marriott/Uber ride	003	C	244624	1000.32004.00000.0043	Kehler*Christopher	282.42	2025 Annual Judi	
				003	C	244624					282.42
			Jury Per Diem and Mileage	003	C	244701	1000.31040.00000.0044	Keirn Shannon L	39.80	43D2-2306-CM-892	
				003	C	244701					39.80
			218442	003	C	244423	1000.21014.00000.0013	Kellwell Food Management	23,961.31	Kosc Co Sheriff	
				003	C	244423					23,961.31
			5001605, 5001606, 5001608, 5001611, 5001654	003	C	244424	1000.21038.00000.0019	Kerlin Motor Co., Inc.	1,416.45	Kosc Co Sheriff	
				003	C	244424					1,416.45

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	244537	1000.31040.00000.0044	Kinney Janet L	91.76	43D3-2506-F5-304	
				003	C	244537					91.76
			Jury Per Diem and Mileage	003	**C**	244702	1000.31040.00000.0044	Knepp Noah D	35.39	43D2-2306-CM-892	
				003	C	244702					35.39
			IN01070703	003	**C**	244425	1000.35003.00000.0006	Koorsen Fire & Security Inc	392.40	WR hood insp.	
				003	C	244425					392.40
			2025 Monthly Disbursement- November	003	**E**	540732	1000.36029.00000.0009	Kos Co Historical Society	1,935.84	NonProfit Agree	
				003	E	540732					1,935.84
			County Share Insurance	003	**C**	244492	1000.11605.00000.0009	Kos Co Treas Insurance	42,563.34	DDClr-Em/C125	
			County Share Insurance	003	**C**	244492	1000.11605.00000.0009	Kos Co Treas Insurance	814.34	DDClr-FamIns125	
			County Share Insurance	003	**C**	244492	1000.11605.00000.0009	Kos Co Treas Insurance	70,622.36	DDClr-FamIns125	
			County Share Insurance	003	**C**	244492	1000.11605.00000.0009	Kos Co Treas Insurance	274.42	DDClr-SingIns125	
			County Share Insurance	003	**C**	244492	1000.11605.00000.0009	Kos Co Treas Insurance	41,510.64	DDClr-SingIns125	
				003	C	244492					155,785.10
			County Share Insurance	003	**C**	244564	1000.11605.00000.0009	Kos Co Treas Insurance	42,563.34	DDClr-Em/C125	
			County Share Insurance	003	**C**	244564	1000.11605.00000.0009	Kos Co Treas Insurance	814.34	DDClr-FamIns125	
			County Share Insurance	003	**C**	244564	1000.11605.00000.0009	Kos Co Treas Insurance	73,679.02	DDClr-FamIns125	
			County Share Insurance	003	**C**	244564	1000.11605.00000.0009	Kos Co Treas Insurance	274.42	DDClr-SingIns125	
			County Share Insurance	003	**C**	244564	1000.11605.00000.0009	Kos Co Treas Insurance	40,412.96	DDClr-SingIns125	
				003	C	244564					157,744.08
			2025 Monthly Disbursement- November	003	**E**	540733	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	NonProfit Agree	
				003	E	540733					2,785.42
			29764003	003	**C**	244849	1000.32000.00000.0009	Kosciusko Connect LLC	199.45	Hwy	
				003	C	244849					199.45
			2025 Monthly Disbursement- November	003	**C**	244426	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.50	NonProfit Agree	
				003	C	244426					3,882.50
			2025-308	003	**C**	244427	1000.32002.00000.0022	Kosciusko County Auditor	519.56	Title IV-D	
				003	C	244427					519.56

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			252210, 257567	003	**C**	244627	1000.36049.00000.0019	Lake City Animal	281.00	Acct #4413	
				003	C	244627					281.00
			November PD Contract	003	**C**	244429	1000.31088.00000.0004	Lemon Keirn & Rovenstine LLP	6,000.00	Rovenstine	
				003	C	244429					6,000.00
			INVPM11259598, INVPM11259592	003	**E**	540734	1000.35009.00000.0019	Lexipol, LLC	13,274.03	Kosc Co Sheriff	
				003	E	540734					13,274.03
			Mileage for Area Plan Commission	003	**C**	244630	1000.32003.00000.0002	Long Michael	11.76	PD Yearly	
				003	C	244630					11.76
			003-221121-10 17T Tax Refund for 2025	003	**C**	244430	1000.60001.00000.0009	LSC Communications MCL LLC	8,567.30	03-221121-70 17T	
				003	C	244430					8,567.30
			Jury Per Diem and Mileage	003	**C**	244703	1000.31040.00000.0044	Luna Nicolas A	31.96	43D2-2306-CM-892	
				003	C	244703					31.96
			1000017269	003	**C**	244431	1000.31013.00000.0010	Lutheran Downtown Hospital	450.00	Autopies	
				003	C	244431					450.00
			4671636X - Burns IN 2025 Supps	003	**C**	244435	1000.21010.00000.0043	Matthew Bender & Co. Inc	12,892.43	Burns IN 25 Supp	
			46716378/46716386/46716304	003	**C**	244435	1000.21010.00000.0043	Matthew Bender & Co. Inc	567.30	Burns IN Stat T9	
				003	C	244435					13,459.73
			46903305 / Henry's IN Probate Law Release #22	003	**C**	244633	1000.21010.00000.0043	Matthew Bender & Co. Inc	1,214.36	Library	
				003	C	244633					1,214.36
			52430	003	**E**	540736	1000.22022.00000.0019	Maverick Promotions	40.00	Kosc Co Sheriff	
				003	E	540736					40.00
			2025-03	003	**C**	244436	1000.36001.00000.0022	MAXIMUS Inc	1,650.00	Title IV-D	
				003	C	244436					1,650.00
			Jury Per Diem and Mileage	003	**C**	244538	1000.31040.00000.0044	McCollom Barbara J	84.90	43D3-2506-F5-304	
				003	C	244538					84.90
			SEAN DADA	003	**E**	540840	1000.31089.00000.0044	McConnell Law Office	610.84	D22405CM612	
			KYLE MILLER	003	**E**	540840	1000.31089.00000.0044	McConnell Law Office	523.57	D22501F6-27	

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			RUSSELL TRAGER	003	**E**	540840	1000.31089.00000.0044	McConnell Law Office	1,131.50	D22411F6-664	
			JUAN CARLOS REYES	003	**E**	540840	1000.31089.00000.0044	McConnell Law Office	553.00	D22404F6-226	
			ELIZABETH STUMP	003	**E**	540840	1000.31089.00000.0044	McConnell Law Office	355.65	D22404F6-258	
			zenal al soudani	003	**E**	540840	1000.31089.00000.0044	McConnell Law Office	1,123.00	D22405F6-299	
			ZENAL AL SOUDANI	003	**E**	540840	1000.31089.00000.0044	McConnell Law Office	591.00	D22410CM1376	
			KARLEE MARTIN	003	**E**	540840	1000.31089.00000.0044	McConnell Law Office	547.50	D22407CM1029	
			TRENT ROSS	003	**E**	540840	1000.31089.00000.0044	McConnell Law Office	588.84	D22409CM1182	
				003	E	540840					6,024.90
			Jury Per Diem and Mileage	003	**C**	244539	1000.31040.00000.0044	McCulloch Brandin J	102.54	43D3-2506-F5-304	
				003	C	244539					102.54
			Jury Per Diem and Mileage	003	**C**	244704	1000.31040.00000.0044	McDonald Scott R	81.96	43D2-2306-CM-892	
				003	C	244704					81.96
			Jury Per Diem and Mileage	003	**C**	244705	1000.31040.00000.0044	McKinley Aaron S	31.47	43D2-2306-CM-892	
				003	C	244705					31.47
			76112	003	**C**	244438	1000.22008.00000.0006	Menards- Warsaw	164.96	Jail	
			76226	003	**C**	244438	1000.22008.00000.0006	Menards- Warsaw	7.47	Jail	
			76110	003	**C**	244438	1000.22008.00000.0006	Menards- Warsaw	7.96	Clinic	
			76111	003	**C**	244438	1000.22008.00000.0006	Menards- Warsaw	44.97	Courthouse	
			76231	003	**C**	244438	1000.22008.00000.0006	Menards- Warsaw	24.45	Courthouse	
			76336	003	**C**	244438	1000.22008.00000.0006	Menards- Warsaw	62.82	Courthouse	
				003	C	244438					312.63
			77312	003	**C**	244637	1000.22008.00000.0006	Menards- Warsaw	25.83	Jail	
			76990	003	**C**	244637	1000.22008.00000.0006	Menards- Warsaw	7.79	Jail	
			76612	003	**C**	244637	1000.22008.00000.0006	Menards- Warsaw	66.71	Courthouse	
				003	C	244637					100.33
			1359931	003	**C**	244570	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C	244570					199.95
			43D03-2507-SC-709 / cancellation	003	**C**	244642	1000.31032.00000.0044	Michaelis-Vultorius Alexandra	240.00	Sup III	
				003	C	244642					240.00
			S4848801.001	003	**C**	244440	1000.22008.00000.0006	Mid-City Supply Co Inc	457.52	Jail	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S4872853.001	003	**C**	244440	1000.22008.00000.0006	Mid-City Supply Co Inc	145.81	Jail	
			S4872853.001	003	**C**	244440	1000.22008.00000.0006	Mid-City Supply Co Inc	108.85	Justice Bldg.	
			S4872856.001	003	**C**	244440	1000.22011.00000.0006	Mid-City Supply Co Inc	59.99	Tools	
				003	C	244440					772.17
			Jury Per Diem and Mileage	003	**C**	244540	1000.31040.00000.0044	Miller Marcus	97.64	43D3-2506-F5-304	
				003	C	244540					97.64
			Jury Per Diem and Mileage	003	**C**	244706	1000.31040.00000.0044	Moore John E	42.74	43D2-2306-CM-892	
				003	C	244706					42.74
			02-268913	003	**C**	244644	1000.22003.00000.0006	More's Kubota of Warsaw	91.36	Air-oil filters	
			02-268944	003	**C**	244644	1000.22003.00000.0006	More's Kubota of Warsaw	14.87	Oil filter trac.	
				003	C	244644					106.23
			SI176152, SI176385	003	**C**	244444	1000.22022.00000.0019	Nelson & Co	448.88	Kosc Co Sheriff	
				003	C	244444					448.88
			SI177199	003	**C**	244647	1000.22020.00000.0055	Nelson & Co	862.50	Kosc Co Sheriff	
			SI177568, SI177710	003	**C**	244647	1000.22022.00000.0019	Nelson & Co	58.69	Kosc Co Sheriff	
				003	C	244647					921.19
			2165-HELEN-KAITLIN WHITEMAN	003	**E**	540737	1000.31089.00000.0044	Newman and Newman LLC	1,056.00	D22501CM114	
			2167 / Everett Newman for James Grothaus	003	**E**	540737	1000.31089.00000.0044	Newman and Newman LLC	704.00	D03-2501-F6-9	
			2171 / Everett Newman for Crystal Long	003	**E**	540737	1000.31089.00000.0044	Newman and Newman LLC	1,045.00	D03-2502-F6-93	
			2170 / Everett Newman for Edward Freeman	003	**E**	540737	1000.31089.00000.0044	Newman and Newman LLC	1,654.00	D03-2304-F5-276	
			2169 / Everett Newman for Latrice Burnett	003	**E**	540737	1000.31089.00000.0044	Newman and Newman LLC	503.00	D03-2406-F6-371	
				003	E	540737					4,962.00
			2210-BEAU DAVIS	003	**E**	540845	1000.31089.00000.0044	Newman and Newman LLC	935.00	D22501CM92	
			2212-DAMIEN PETERSEN	003	**E**	540845	1000.31089.00000.0044	Newman and Newman LLC	1,016.00	D22406CM903	
			2209-MELISSA ROSS	003	**E**	540845	1000.31089.00000.0044	Newman and Newman LLC	1,023.00	D22502CM190	
			2208-BAYLEE SNYDER	003	**E**	540845	1000.31089.00000.0044	Newman and Newman LLC	968.00	D22503CM301	
			2211-PHILIP SHRIVER	003	**E**	540845	1000.31089.00000.0044	Newman and Newman LLC	1,052.00	D22209CM1242	
			2207-BRITTANY WRIGHT	003	**E**	540845	1000.31089.00000.0044	Newman and Newman LLC	1,037.00	D22410CM1368	
				003	E	540845					6,031.00
			Jury Per Diem and Mileage	003	**C**	244707	1000.31040.00000.0044	Nickerson Austin F	45.68	43D2-2306-CM-892	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244707					45.68
			Jury Per Diem and Mileage	003	**C**	244541	1000.31040.00000.0044	Niles Brenda K	41.76	43D3-2506-F5-304	
				003	C	244541					41.76
			363-491-008-4	003	**C**	244571	1000.34003.00000.0006	NIPSCO	179.16	Shop	
			193-794-000-5	003	**C**	244571	1000.34003.00000.0006	NIPSCO	651.04	Annex	
			991-206-002-2	003	**C**	244571	1000.34003.00000.0006	NIPSCO	206.45	Clinic	
			932-508-009-6	003	**C**	244571	1000.34003.00000.0006	NIPSCO	241.60	Coroner	
			539-036-006-8	003	**C**	244571	1000.34003.00000.0006	NIPSCO	264.83	Zimmer RA	
			333-349-006-3	003	**C**	244571	1000.34003.00000.0006	NIPSCO	492.78	Enterprise	
			769-400-009-4	003	**C**	244571	1000.34003.00000.0006	NIPSCO	5,397.90	Courthouse	
			154-695-008-3	003	**C**	244571	1000.34003.00000.0006	NIPSCO	231.92	Fox Farm RA	
			709-127-003-2	003	**C**	244571	1000.34003.00000.0006	NIPSCO	545.25	Sheriff Hwy	
			063-510-003-9	003	**C**	244571	1000.34003.00000.0006	NIPSCO	41,696.77	Justice Bldg.	
			001-294-009-9	003	**C**	244571	1000.34003.00000.0006	NIPSCO	365.96	Creative Benefit	
				003	C	244571					50,273.66
			184-391-002-9	003	**C**	244718	1000.34003.00000.0006	NIPSCO	3,256.93	Work Release A	
			679-445-003-4	003	**C**	244718	1000.34003.00000.0006	NIPSCO	2,228.47	Work Release B	
				003	C	244718					5,485.40
			1290873	003	**C**	244445	1000.31013.00000.0010	NMS Labs	1,621.00	.	
				003	C	244445					1,621.00
			295700	003	**C**	244741	1000.32000.00000.0009	NP Tech	371.85	Internet	
				003	C	244741					371.85
			119506	003	**C**	244446	1000.32002.00000.0008	Online Data	5,394.20	.	
			119546	003	**C**	244446	1000.32002.00000.0019	Online Data	1,262.12	Cust #3438	
				003	C	244446					6,656.32
			1397	003	**E**	540738	1000.31002.00000.0045	Ormsby LLC	618.75	Probation Matter	
				003	E	540738					618.75
			1446	003	**E**	540846	1000.31002.00000.0045	Ormsby LLC	4,070.00	Co Council	
			1450	003	**E**	540846	1000.31002.00000.0045	Ormsby LLC	1,993.75	County Council	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540846					6,063.75
			377355422226, 546859381846	003	**C**	244447	1000.23021.00000.0019	Paws & Claws Company	194.97	Acct #7272	
				003	C	244447					194.97
			Hotel chrg reimb	003	**E**	540847	1000.31097.00000.0019	Phat * Samnang	40.00	Hotel chrg reimb	
				003	E	540847					40.00
			288496	003	**C**	244448	1000.31002.00000.0019	Plews Shadley Racher & Braun	576.00	Acct#002599.0001	
				003	C	244448					576.00
			Jury Per Diem and Mileage	003	**C**	244542	1000.31040.00000.0044	Pugh Michelle L	48.62	43D3-2506-F5-304	
				003	C	244542					48.62
			400201681	003	**C**	244653	1000.32003.00000.0001	Purdue University	333.20	400201681	
				003	C	244653					333.20
			0002340973	003	**E**	540851	1000.36004.00000.0006	Purity Cylinder Gases	21.28	Oct. tank rent	
			0002325889	003	**E**	540851	1000.36038.00000.0013	Purity Cylinder Gases	24.18	Acct #66745	
				003	E	540851					45.46
			INV14599	003	**E**	540740	1000.36038.00000.0013	Quality Correctional Care LLC	213.35	Kosc Co Sheriff	
				003	E	540740					213.35
			1406	003	**E**	540852	1000.36038.00000.0013	Quality Correctional Care LLC	46,951.57	Kosc Co Sheriff	
				003	E	540852					46,951.57
			INV14036, INV14551	003	**C**	244450	1000.36038.00000.0013	Quality Correctional Dental	5,000.00	Kosc Co Sheriff	
				003	C	244450					5,000.00
			INV14459, INV14505	003	**C**	244451	1000.36038.00000.0013	Quality RX LLC	4,866.28	Kosc Co Sheriff	
				003	C	244451					4,866.28
			45916004	003	**C**	244452	1000.21001.00000.0009	Quill LLC	471.71	K21	
			46055006	003	**C**	244452	1000.21001.00000.0009	Quill LLC	11.30	Health	
			46053979	003	**C**	244452	1000.21001.00000.0009	Quill LLC	40.78	Health	
			46112741	003	**C**	244452	1000.21001.00000.0009	Quill LLC	27.22	Surveyor	
			45956065	003	**C**	244452	1000.21001.00000.0009	Quill LLC	175.84	Area Plan	
			45894247	003	**C**	244452	1000.21001.00000.0009	Quill LLC	265.59	Area Plan	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			46089772	003	C	244452	1000.21001.00000.0009	Quill LLC	13.29	Prosecutor	
			46094341	003	C	244452	1000.21001.00000.0009	Quill LLC	180.07	Prosecutor	
			45876369	003	C	244452	1000.21001.00000.0009	Quill LLC	121.64	Joint courts	
			45995266	003	C	244452	1000.21001.00000.0022	Quill LLC	144.92	Title IV-D	
			46106271	003	C	244452	1000.21006.00000.0009	Quill LLC	1,680.00	Skid paper	
				003	C	244452					3,132.36
			46145348	003	C	244654	1000.21001.00000.0009	Quill LLC	26.22	Health	
			46143692	003	C	244654	1000.21001.00000.0009	Quill LLC	37.79	Surveyor	
			46221507	003	C	244654	1000.21001.00000.0009	Quill LLC	80.94	Joint Courts	
			46236194	003	C	244654	1000.23015.00000.0015	Quill LLC	64.50	Net 43	
				003	C	244654					209.45
			16084	003	C	244453	1000.44045.00000.0019	R & B Sales Inc	450.00	Kosc Co Sheriff	
				003	C	244453					450.00
			105775	003	E	540742	1000.22003.00000.0007	Reed * Gene	36.36	Repair-gen.	
			446787	003	E	540742	1000.22003.00000.0007	Reed * Gene	8.99	Repair-gen.	
			980840	003	E	540742	1000.22003.00000.0007	Reed * Gene	8.48	Repair-gen.	
			760679	003	E	540742	1000.22003.00000.0007	Reed * Gene	20.00	Gas-generator	
			922802	003	E	540742	1000.22003.00000.0007	Reed * Gene	27.66	Gas-generator	
				003	E	540742					101.49
			13346	003	C	244655	1000.31001.00000.0009	Reedy Financial Group, PC	8,406.87	TIF	
			13345	003	C	244655	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.60	Monthly consult.	
				003	C	244655					13,407.47
			Jury Per Diem and Mileage	003	C	244543	1000.31040.00000.0044	Richards Bradly A	93.72	43D3-2506-F5-304	
				003	C	244543					93.72
			178137	003	C	244456	1000.31002.00000.0011	Rockhill Pinnick LLP	375.00	Legal Services	
			178138	003	C	244456	1000.31002.00000.0011	Rockhill Pinnick LLP	7.47	Legal Services	
			November 25 PD Contract	003	C	244456	1000.31088.00000.0004	Rockhill Pinnick LLP	12,000.00	Rockhill Pinnick	
				003	C	244456					12,382.47
			Jury Per Diem and Mileage	003	C	244544	1000.31040.00000.0044	Rodriguez Aurelia	42.74	43D3-2506-F5-304	
				003	C	244544					42.74

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	244708	1000.31040.00000.0044	Rusinack Tari L	34.90	43D2-2306-CM-892	
				003	C	244708					34.90
			Mileage	003	**C**	244660	1000.32003.00000.0002	Sandy * Matthew	305.76	Mileage-See Note	
				003	C	244660					305.76
			I008522	003	**E**	540856	1000.31011.00000.0009	Schneider Geospatial LLC	1,680.00	Dec. Beacon	
				003	E	540856					1,680.00
			Jury Per Diem and Mileage	003	**C**	244545	1000.31040.00000.0044	Scott Mickey E	46.66	43D3-2506-F5-304	
				003	C	244545					46.66
			Jury Per Diem and Mileage	003	**C**	244546	1000.31040.00000.0044	Shields Brady S	50.58	43D3-2506-F5-304	
				003	C	244546					50.58
			21825	003	**E**	540858	1000.31003.00000.0006	Shipley Pest Solutions LLC	440.00	Oct. pest cont.	
				003	E	540858					440.00
			Refunding error by bank with tax payment	003	**C**	244519	1000.60000.00000.0000	Shively William N Jr & Cheryl	4,974.19	Bank Error	
				003	C	244519					4,974.19
			1168, 1182	003	**C**	244460	1000.22022.00000.0019	Shoes & Moore Inc	354.50	Kosc Co Sheriff	
				003	C	244460					354.50
			Jury Per Diem and Mileage	003	**C**	244547	1000.31040.00000.0044	Smarr Sabrina D	37.35	43D3-2506-F5-304	
				003	C	244547					37.35
			Jury Per Diem and Mileage	003	**C**	244548	1000.31040.00000.0044	Smeltzer Natalie A	99.60	43D3-2506-F5-304	
				003	C	244548					99.60
			543167	003	**E**	540744	1000.35001.00000.0010	Smith Tire Inc	40.00	License Plate	
				003	E	540744					40.00
			November 25 PD Contract	003	**C**	244462	1000.31088.00000.0004	Spreen Cory A	6,000.00	Spreen	
				003	C	244462					6,000.00
			20251146	003	**E**	540745	1000.31001.00000.0009	SRI, Inc.	2,750.00	Tax Sale	
			20251213	003	**E**	540745	1000.31001.00000.0009	SRI, Inc.	6,500.00	Tax sale 2025	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540745					9,250.00
			6044677549	003	**C**	244463	1000.21001.00000.0009	Staples Business Advantage	88.44	Assessor	
			6044813585	003	**C**	244463	1000.21001.00000.0009	Staples Business Advantage	93.13	Sup II, III	
			6045634971	003	**C**	244463	1000.21001.00000.0009	Staples Business Advantage	51.81	Sup II, III	
			6045364969	003	**C**	244463	1000.21001.00000.0009	Staples Business Advantage	38.97	Sup II, III	
				003	C	244463					272.35
			6045819815	003	**C**	244666	1000.21001.00000.0009	Staples Business Advantage	92.58	Hwy	
			6045819817	003	**C**	244666	1000.21001.00000.0009	Staples Business Advantage	150.29	Hwy	
			6046534250	003	**C**	244666	1000.21001.00000.0009	Staples Business Advantage	287.80	Probation	
			6046534249	003	**C**	244666	1000.21001.00000.0009	Staples Business Advantage	7.27	Probation	
			6046390529	003	**C**	244666	1000.21001.00000.0009	Staples Business Advantage	2.99	Probation	
			60463902525	003	**C**	244666	1000.21001.00000.0009	Staples Business Advantage	538.39	Probation	
			60463902528	003	**C**	244666	1000.21001.00000.0009	Staples Business Advantage	12.64	Probation	
				003	C	244666					1,091.96
			8012401518	003	**C**	244668	1000.36038.00000.0013	Stericycle Inc	166.80	Cust #1000811017	
				003	C	244668					166.80
			Jury Per Diem and Mileage	003	**C**	244709	1000.31040.00000.0044	Stier Jeffrey A	40.78	43D2-2306-CM-892	
				003	C	244709					40.78
			2025 Monthly Disbursement- November	003	**E**	540746	1000.36028.00000.0009	Stillwater Hospice	4,166.67	NonProfit Agree	
				003	E	540746					4,166.67
			Jury Per Diem and Mileage	003	**C**	244710	1000.31040.00000.0044	Strietzel Nathanael D	83.43	43D2-2306-CM-892	
				003	C	244710					83.43
			Jury Per Diem and Mileage	003	**C**	244711	1000.31040.00000.0044	Stump Alexis	42.25	43D2-2306-CM-892	
				003	C	244711					42.25
			Jury Per Diem and Mileage	003	**C**	244712	1000.31040.00000.0044	Stutzman Wyatt C	89.80	43D2-2306-CM-892	
				003	C	244712					89.80
			17-719001-11 17T tax refund for 24pay25	003	**C**	244504	1000.60001.00000.0009	Terry Robin	64.48	17-719001-11 17T	
			17-719001-11 17T tax refund for 24pay25	003	**C**	244504	1000.60006.00000.0009	Terry Robin	0.93	17-719001-11 17T	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244504					65.41
			2025 Monthly Disbursement- November	003	**C**	244466	1000.36030.00000.0009	The Beaman Home	2,785.42	NonProfit Agree	
				003	C	244466					2,785.42
			707-ROSS REED	003	**E**	540747	1000.31089.00000.0044	The Law Office of AaronJ Stoll	1,950.00	D22409F5-584	
			704-MARTIN BIGLER	003	**E**	540747	1000.31089.00000.0044	The Law Office of AaronJ Stoll	1,848.00	D22409F6-565	
				003	E	540747					3,798.00
			MARK CARUSO	003	**C**	244467	1000.31039.00000.0044	The Law Office of Mark Caruso	25.00	JUDGE PRO TEMP	
				003	C	244467					25.00
			P-L6026	003	**C**	244468	1000.33002.00000.0009	The Papers Inc	128.42	Tax sale	
			P-L6036	003	**C**	244468	1000.33002.00000.0009	The Papers Inc	191.32	Real abatemt.	
			P-L6035	003	**C**	244468	1000.33002.00000.0009	The Papers Inc	186.08	Pers. abatemt.	
				003	C	244468					505.82
			P-L6040	003	**C**	244673	1000.33002.00000.0009	The Papers Inc	25.83	Addl. approp.	
			P-L6039	003	**C**	244673	1000.33002.00000.0009	The Papers Inc	4.39	Dec. comm. mtg.	
				003	C	244673					30.22
			852825596/Library Plan Contract November 2025	003	**C**	244675	1000.21010.00000.0043	Thomson Reuters-West	5,505.60	11/1-11/30/25	
			852379702/August invoice with credit memo	003	**C**	244675	1000.21010.00000.0043	Thomson Reuters-West	440.03	Library Plan	
				003	C	244675					5,945.63
			Accnt 01102162	003	**C**	244469	1000.33002.00000.0002	Times-Union	2,074.42	See Note	
				003	C	244469					2,074.42
			Fall Settlement NSF- GraceMarkProperties	003	**C**	244753	1000.60000.00000.0000	Treasurer Kosciusko Co. *	1,525.13	37612&52747F25	
			Fall Settlement NSF- Pressler Dennis & Donna	003	**C**	244753	1000.60000.00000.0000	Treasurer Kosciusko Co. *	1,023.20	007-711026-48F25	
			Fall Settlement NSF- M&MRenovationsLLC	003	**C**	244753	1000.60000.00000.0000	Treasurer Kosciusko Co. *	282.30	008-423131-07F25	
				003	C	244753					2,830.63
			Fall 2025 Settlement	003	**E**	540875	1000.66052.00000.0000	Treasurer State Of Indiana	312.50	Fall 25 Settle	
				003	E	540875					312.50
			97517	003	**C**	244471	1000.21013.00000.0009	Triangle Digital Printing	427.50	GIS toners	
				003	C	244471					427.50

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10706 /Turner/Newton/Claim as Commissioner	003	**C**	244473	1000.31017.00000.0043	Turner Valentine LLC	336.75	D4-1704-DC-127	
				003	C	244473					336.75
			Area Plan	003	**C**	244679	1000.31002.00000.0002	Turner Valentine LLC	4,331.58	Area Plan	
			10748	003	**C**	244679	1000.31002.00000.0005	Turner Valentine LLC	374.00	Auditor	
				003	C	244679					4,705.58
			Jury Per Diem and Mileage	003	**C**	244713	1000.31040.00000.0044	Veatch Jennifer L	33.92	43D2-2306-CM-892	
				003	C	244713					33.92
			Jury Per Diem and Mileage	003	**C**	244549	1000.31040.00000.0044	Vega Giselle	91.76	43D3-2506-F5-304	
				003	C	244549					91.76
			Jury Per Diem and Mileage	003	**C**	244550	1000.31040.00000.0044	Vergiels Alexandra N	81.96	43D3-2506-F5-304	
				003	C	244550					81.96
			VCO-KRAFSIG-1025	003	**C**	244475	1000.32013.00000.0015	Vision Care Ophthalmology	1,400.00	Pros Witness	
				003	C	244475					1,400.00
			Jury Per Diem and Mileage	003	**C**	244714	1000.31040.00000.0044	Waggoner Kimberly M	89.80	43D2-2306-CM-892	
				003	C	244714					89.80
			Jury Per Diem and Mileage	003	**C**	244551	1000.31040.00000.0044	Wallach Andrew P	48.62	43D3-2506-F5-304	
				003	C	244551					48.62
			Appeal Transcript-IMO Brooklynn&Enslena Shepherd	003	**E**	540751	1000.31017.00000.0043	Weaver Megan M *	2,174.50	D1-2502-JT-67	
				003	E	540751					2,174.50
			108298145	003	**C**	244716	1000.22003.00000.0003	WEX Bank	113.25	.	
			108298145	003	**C**	244716	1000.22003.00000.0007	WEX Bank	108.10	EMA fuel	
			108298145	003	**C**	244716	1000.22003.00000.0010	WEX Bank	178.55	.	
			108298145	003	**C**	244716	1000.22003.00000.0019	WEX Bank	18,069.02	.	
				003	**C**	244716	1000.22003.00000.0021	WEX Bank	182.23	Sur Gas Oil	
				003	C	244716					18,651.15
			1013124444	003	**E**	540752	1000.22007.00000.0006	Wildman WUL Warsaw	173.54	Floor mats	
			1013122269	003	**E**	540752	1000.22007.00000.0006	Wildman WUL Warsaw	34.99	Clinic mats	
				003	E	540752					208.53

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1013126558	003	**E**	540869	1000.22007.00000.0006	Wildman WUL Warsaw	34.99	Clinic mats	
				003	E	540869					34.99
			Jury Per Diem and Mileage	003	**C**	244552	1000.31040.00000.0044	Williams Audie L	84.90	43D3-2506-F5-304	
				003	C	244552					84.90
			91930	003	**C**	244477	1000.22007.00000.0006	Williams Supply Company	333.60	Bathroom cleaner	
				003	C	244477					333.60
			7808871-2784-0	003	**C**	244574	1000.31005.00000.0006	WM Corporate Services Inc	133.68	Recycling	
			7808874-2784-4	003	**C**	244574	1000.31005.00000.0006	WM Corporate Services Inc	226.05	WR dumpster	
			7808873-2784-6	003	**C**	244574	1000.31005.00000.0006	WM Corporate Services Inc	1,182.97	Justice Bldg.	
				003	C	244574					1,542.70
			Jury Per Diem and Mileage	003	**C**	244553	1000.31040.00000.0044	Wroblewski Chase	39.80	43D3-2506-F5-304	
				003	C	244553					39.80
			Jury Per Diem and Mileage	003	**C**	244715	1000.31040.00000.0044	Yoder Brenda R	49.60	43D2-2306-CM-892	
				003	C	244715					49.60
			2025110046359	003	**C**	244720	1000.32000.00000.0009	Zayo Network Services LLC	1,166.70	Nov.-Oct. was pd	
				003	C	244720					1,166.70

Location: 0000	8,137.32
Location: 0001	333.20
Location: 0002	6,723.52
Location: 0003	113.25
Location: 0004	31,333.34
Location: 0005	671.29
Location: 0006	80,353.55
Location: 0007	2,364.27
Location: 0008	5,394.20
Location: 0009	411,753.10
Location: 0010	5,059.55
Location: 0011	577.45
Location: 0013	85,816.65
Location: 0015	3,706.70

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0017	1,000.00		
								Location: 0019	43,772.78		
								Location: 0021	251.23		
								Location: 0022	2,546.07		
								Location: 0043	26,592.02		
								Location: 0044	43,771.61		
								Location: 0045	6,682.50		
								Location: 0054	1,723.00		
								Location: 0055	2,597.26		
								Fund: 1000	771,273.86		
			27732	003	**C**	244408	1112.41236.00000.0000	Design Collaborative	6,600.00	WR acc. restroom	
				003	C	244408					6,600.00
			9101-6919-9390	003	**C**	244733	1112.34011.00000.0000	Duke Energy Payment Processing	292.67	Sidney tower	
				003	C	244733					292.67
			51592005	003	**C**	244849	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	Sidney	
			51592004	003	**C**	244849	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592002	003	**C**	244849	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
			51592003	003	**C**	244849	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C	244849					399.60
			3513	003	**E**	540836	1112.36026.00000.0000	Kosciusko Economic	25,000.00	Nov. fees	
				003	E	540836					25,000.00
			51592001	003	**C**	244736	1112.34011.00000.0000	Kosciusko REMC	280.92	N. tower elect.	
				003	C	244736					280.92
			1831956	003	**C**	244740	1112.34011.00000.0000	MetroNet	829.95	Fiber	
				003	C	244740					829.95
			164-198-003-1	003	**C**	244571	1112.34011.00000.0000	NIPSCO	685.20	Central tower	
				003	C	244571					685.20
			155-698-006-8	003	**C**	244718	1112.34011.00000.0000	NIPSCO	578.75	South Tower	
				003	C	244718					578.75
			101225	003	**C**	244455	1112.36013.00000.0000	Richcreek Brandon	1,500.00	Unsafe bldg.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244455					1,500.00
			3116	003	**C**	244459	1112.36013.00000.0000	SAR Excavating	9,950.00	5910 S. Woodland	
				003	C	244459					9,950.00
			10-10-25-010	003	**C**	244476	1112.41236.00000.0000	Webster Lk Conservation Assoc	20,000.72	60.66% comp.	
				003	C	244476					20,000.72
								Location: 0000	66,117.81		
								Fund: 1112	66,117.81		
			251108	003	**C**	244613	1122.21001.00000.0000	Graycraft Signs Plus	25.00	.	
				003	C	244613					25.00
			County Share Insurance	003	**C**	244492	1122.11605.00000.0000	Kos Co Treas Insurance	1,843.09	DDClr-Em/C125	
			County Share Insurance	003	**C**	244492	1122.11605.00000.0000	Kos Co Treas Insurance	1,097.68	DDClr-SingIns125	
				003	C	244492					2,940.77
			County Share Insurance	003	**C**	244564	1122.11605.00000.0000	Kos Co Treas Insurance	1,843.09	DDClr-Em/C125	
			County Share Insurance	003	**C**	244564	1122.11605.00000.0000	Kos Co Treas Insurance	1,097.68	DDClr-SingIns125	
				003	C	244564					2,940.77
			12848820259	003	**C**	244454	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,464.17	Drug Testing	
				003	C	244454					2,464.17
								Location: 0000	8,370.71		
								Fund: 1122	8,370.71		
			KCCRVC Grant Reimb-Digital Advertising for Concert	003	**C**	244415	1127.31019.00000.0000	Grace College	2,500.00	Awarded 7/16/25	
				003	C	244415					2,500.00
			Grant Reimb-Revitalization of Miami Culture	003	**C**	244649	1127.31019.00000.0000	Oakwood Foundation	500.00	Awarded7-16-25	
				003	C	244649					500.00
								Location: 0000	3,000.00		
								Fund: 1127	3,000.00		
			108298145	003	**C**	244716	1131.22003.00000.0000	WEX Bank	62.82	.	
				003	C	244716					62.82
								Location: 0000	62.82		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1131	62.82		
			940000002184	003	C	244591	1135.39000.00000.0000	Brightspeed	4,075.42	Bridge Work	
				003	C	244591					4,075.42
			25716. Engineer Assessment	003	E	540864	1135.39042.00000.0000	USI Consultants Inc	5,250.00	Bridge 145	
				003	E	540864					5,250.00
								Location: 0000	9,325.42		
								Fund: 1135	9,325.42		
			INV519617	003	C	244379	1138.44001.00000.0000	Adams Remco Inc.	2,849.00	Hwy. shredder	
				003	C	244379					2,849.00
			5707	003	C	244380	1138.32001.00000.0000	Advanced Products Group	540.00	Work Rel, IV-D	
				003	C	244380					540.00
			5717	003	C	244579	1138.32001.00000.0000	Advanced Products Group	855.00	IV-D, misc.	
			5728	003	C	244579	1138.32001.00000.0000	Advanced Products Group	435.00	Assess., Com. Co	
				003	C	244579					1,290.00
			68418	003	C	244382	1138.35001.00000.0000	Allegra Print & Imaging	175.00	surveyor windows	
				003	C	244382					175.00
			287266837427X11212025	003	C	244846	1138.32001.00000.0000	AT&T Mobility	106.44	Highway cell	
				003	C	244846					106.44
			458860	003	C	244385	1138.35001.00000.0000	Automatic Door Controls,Inc	797.24	JB sec. entr.	
				003	C	244385					797.24
			460000567420	003	C	244847	1138.32001.00000.0000	Brightspeed	2,209.69	Phones	
				003	C	244847					2,209.69
			2604	003	C	244406	1138.35001.00000.0000	Clearview Windows & More	2,515.00	Ext. cleaning	
				003	C	244406					2,515.00
			8771-40-283-0185086	003	C	244717	1138.32001.00000.0000	Comcast	270.16	Clinic	
			8771-40-283-0309538	003	C	244717	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	244717					380.01
			INV25884	003	C	244598	1138.35001.00000.0000	Compress Air	1,158.00	Jail air comp.	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244598					1,158.00
			22330	003	E	540722	1138.35001.00000.0000	Core Mechanical Services Inc	2,033.74	JB chillers	
				003	E	540722					2,033.74
			22549	003	E	540830	1138.35001.00000.0000	Core Mechanical Services Inc	142.50	JB liebert	
			22398	003	E	540830	1138.35001.00000.0000	Core Mechanical Services Inc	257.50	JB plumbing	
			22577	003	E	540830	1138.35001.00000.0000	Core Mechanical Services Inc	142.50	WR tub issues	
			22698	003	E	540830	1138.35001.00000.0000	Core Mechanical Services Inc	475.00	Justice Bldg.	
				003	E	540830					1,017.50
			4715-1103-0189-7083	003	E	540872	1138.21047.00000.0000	Corporate Payment Systems	23.51	Small parts	
			4715-1103-0189-7083	003	E	540872	1138.21047.00000.0000	Corporate Payment Systems	46.98	Small parts	
			4715-1103-0189-7083	003	E	540872	1138.21047.00000.0000	Corporate Payment Systems	135.96	Small parts	
			4715-1103-0189-7083	003	E	540872	1138.21047.00000.0000	Corporate Payment Systems	177.87	Small parts	
			4715-1103-0189-7083	003	E	540872	1138.21047.00000.0000	Corporate Payment Systems	222.00	Small parts	
			4715-1103-0189-7083	003	E	540872	1138.21047.00000.0000	Corporate Payment Systems	239.65	Small parts	
			4715-1103-0189-7083	003	E	540872	1138.21047.00000.0000	Corporate Payment Systems	444.00	Small parts	
			4715-1103-0189-7083	003	E	540872	1138.21047.00000.0000	Corporate Payment Systems	79.99	Joint courts	
			4715-1103-0189-7083	003	E	540872	1138.32001.00000.0000	Corporate Payment Systems	109.99	Highway	
			4715-1103-0189-7083	003	E	540872	1138.32004.00000.0000	Corporate Payment Systems	16.05	Meeting lunch	
			4715-1103-0189-7083	003	E	540872	1138.35005.00000.0000	Corporate Payment Systems	90.00	Software	
			4715-1103-0189-7083	003	E	540872	1138.44001.00000.0000	Corporate Payment Systems	35.99	New office	
			4715-1103-0189-7083	003	E	540872	1138.44001.00000.0000	Corporate Payment Systems	80.74	New office	
			4715-1103-0189-7083	003	E	540872	1138.44012.00000.0000	Corporate Payment Systems	4,599.00	Screen connect	
				003	E	540872					6,301.73
			6081	003	E	540723	1138.35001.00000.0000	D&D Electric	340.00	Sh. Hwy repair	
				003	E	540723					340.00
			27731	003	C	244408	1138.41001.00000.0000	Design Collaborative	7,700.00	ADA upgrades	
				003	C	244408					7,700.00
			76959428	003	E	540729	1138.44012.00000.0000	GovConnection, Inc	28,143.69	Comp. equip.	
				003	E	540729					28,143.69
			76991255	003	E	540834	1138.44012.00000.0000	GovConnection, Inc	2,573.49	UPS server room	

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				003	E	540834					2,573.49
			55590	003	**E**	540731	1138.44012.00000.0000	IntraSect Technologies	1,127.05	WG tokens 25-26	
			55591	003	**E**	540731	1138.44012.00000.0000	IntraSect Technologies	30,205.04	WG tokens 25-26	
				003	E	540731					31,332.09
			27317	003	**C**	244421	1138.44042.00000.0000	Jack Laurie Floors LLC	4,675.00	CH chair rail	
			622106c/27272	003	**C**	244421	1138.44042.00000.0000	Jack Laurie Floors LLC	33,050.00	CH reno-comp.	
				003	C	244421					37,725.00
			662106d	003	**C**	244620	1138.44042.00000.0000	Jack Laurie Floors LLC	8,650.00	CH addl. paint	
				003	C	244620					8,650.00
			5199.23	003	**C**	244623	1138.44042.00000.0000	KDA Furniture & Interiors	353.36	Surveyor panels	
				003	C	244623					353.36
			295700b	003	**C**	244741	1138.32001.00000.0000	NP Tech	1,483.43	Disp, VSA, PD	
				003	C	244741					1,483.43
			119542	003	**C**	244446	1138.32002.00000.0000	Online Data	2,838.69	Postage	
				003	C	244446					2,838.69
			1396	003	**E**	540738	1138.31002.00000.0000	Ormsby LLC	137.50	Aug. Hwy	
			1399	003	**E**	540738	1138.31002.00000.0000	Ormsby LLC	8,593.75	Aug. Comm.	
			1400	003	**E**	540738	1138.31002.00000.0000	Ormsby LLC	68.75	Aug. Sh. (contr)	
				003	E	540738					8,800.00
			1447	003	**E**	540846	1138.31002.00000.0000	Ormsby LLC	550.00	Sept. Hwy	
			1449	003	**E**	540846	1138.31002.00000.0000	Ormsby LLC	7,081.25	Sept. Comm.	
			1448	003	**E**	540846	1138.31002.00000.0000	Ormsby LLC	82.50	Sept. Sh. cont.	
				003	E	540846					7,713.75
			278375	003	**E**	540739	1138.35001.00000.0000	Professional Food	548.82	Jail oven	
			281403	003	**E**	540739	1138.35001.00000.0000	Professional Food	2,228.08	Jail disposal	
				003	E	540739					2,776.90
			282492	003	**E**	540849	1138.35001.00000.0000	Professional Food	179.00	WR dishw. 10-29	
			281961	003	**E**	540849	1138.35001.00000.0000	Professional Food	1,706.53	Jail oven 10/14	

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				003	E	540849					1,885.53
			16083	003	**C**	244453	1138.46001.00000.0000	R & B Sales Inc	10,210.80	Kosc Co Sheriff	
				003	C	244453					10,210.80
			16083	003	**C**	244503	1138.46001.00000.0000	R & B Sales Inc	10,210.80	Outfit veh.	
				003	C	244503					10,210.80
			OCT25	003	**E**	540742	1138.32003.00000.0000	Reed * Gene	108.29	Trg. travel	
				003	E	540742					108.29
			1	003	**C**	244658	1138.35001.00000.0000	Robinson Construction Inc	2,860.00	Annex door	
				003	C	244658					2,860.00
			OCT25A	003	**E**	540855	1138.32004.00000.0000	Roe * Amy	129.85	Oct travel #1	
			OCT25B	003	**E**	540855	1138.32004.00000.0000	Roe * Amy	99.47	Oct travel #2	
				003	E	540855					229.32
			3802975	003	**E**	540825	1138.32001.00000.0000	TouchTone Communications	645.74	Oct. long dist.	
				003	E	540825					645.74
			6799	003	**C**	244678	1138.35001.00000.0000	Trinity Lock LLC	133.00	CH keys	
			6811	003	**C**	244678	1138.35001.00000.0000	Trinity Lock LLC	200.00	Annex locks	
				003	C	244678					333.00
			10753	003	**C**	244679	1138.32059.00000.0000	Turner Valentine LLC	880.00	Redevelopmt.	
				003	C	244679					880.00
			29784	003	**E**	540865	1138.44022.00000.0000	W A Jones	245,000.00	Hwy truck	
				003	E	540865					245,000.00
			77915	003	**C**	244682	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
			77942	003	**C**	244682	1138.35001.00000.0000	Weed, Inc	700.00	Jail dryer ducts	
				003	C	244682					1,350.00
								Location: 0000	435,517.23		
								Fund: 1138	435,517.23		
			1070 Drug Tests	003	**C**	244629	1148.39074.00000.0000	LITE - Living in Transition	124.99	Drug Tests	
			1070 Mileage reimbursements	003	**C**	244629	1148.39074.00000.0000	LITE - Living in Transition	713.24	MileageAug-Oct	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1070 Fulton Program Fees for September	003	**C**	244629	1148.39074.00000.0000	LITE - Living in Transition	600.00	FultonSeptember	
				003	C	244629					1,438.23
			10172025 Resident Self Pay Scholarships	003	**C**	244457	1148.39069.00000.0000	Rose Garden	1,127.00	Self Pay	
			10172025 Resident Transitional Scholarships	003	**C**	244457	1148.39069.00000.0000	Rose Garden	3,773.00	Transitional	
			10172025 Senior Resident Scholarships	003	**C**	244457	1148.39069.00000.0000	Rose Garden	2,100.00	Senior Residents	
				003	C	244457					7,000.00
			11042025 Ramos R&B	003	**C**	244662	1148.39070.00000.0000	Serenity House Inc	250.00	Ramos RB	
			11042025 Sexton R&B	003	**C**	244662	1148.39070.00000.0000	Serenity House Inc	250.00	Sexton RB	
			11042025 Baermann R&B	003	**C**	244662	1148.39070.00000.0000	Serenity House Inc	350.00	Baermann RB	
			11042025 Blankenship R&B	003	**C**	244662	1148.39070.00000.0000	Serenity House Inc	150.00	Blankenship RB	
				003	C	244662					1,000.00
								Location: 0000	9,438.23		
								Fund: 1148	9,438.23		
			4715-1103-0189-7083	003	**E**	540872	1155.32003.00000.0000	Corporate Payment Systems	108.01	.	
				003	E	540872					108.01
								Location: 0000	108.01		
								Fund: 1155	108.01		
			4715-1103-0189-7083	003	**E**	540872	1156.21031.00000.0000	Corporate Payment Systems	188.56	.	
				003	E	540872					188.56
			23846	003	**C**	244608	1156.22027.00000.0000	Fields Outdoor Adventures LLP	9,786.34	Kosc Co Sheriff	
				003	C	244608					9,786.34
								Location: 0000	9,974.90		
								Fund: 1156	9,974.90		
			Ditch Loan 1158 to 2700 after 11/4/25 claims	003	**C**	244554	1158.60000.00000.0000	Treasurer Kosciusko Co. *	470.00	595 Shatto Cat	
			Ditch Loan 1158 to 2700 after 11/4/25 claims	003	**C**	244554	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,100.00	598 Shoemaker Is	
				003	C	244554					1,570.00
			Ditch Loan 1158 to 2700 after 11/18/25 Claims	003	**C**	244721	1158.60000.00000.0000	Treasurer Kosciusko Co. *	204.10	595 Shatto Cat	
			Ditch Loan 1158 to 2700 after 11/18/25 Claims	003	**C**	244721	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,305.00	583 Peterson Mar	
			Ditch Loan 1158 to 2700 after 11/18/25 Claims	003	**C**	244721	1158.60000.00000.0000	Treasurer Kosciusko Co. *	4,464.40	598 Shoemaker Is	
				003	C	244721					7,973.50

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									Location: 0000	9,543.50		
									Fund: 1158	9,543.50		
			Health Board Meetings Mileage	003	**C**	244582	1159.32004.00000.0000	Arter Tonya		15.88	32.4 MIles	
				003	C	244582						15.88
			287304842982x11192025	003	**C**	244729	1159.32001.00000.0000	AT&T Mobility		250.99	CH CELL PHONES	
				003	C	244729						250.99
			460000567462	003	**C**	244730	1159.32001.00000.0000	Brightspeed		36.04	courthouse fax	
				003	C	244730						36.04
			10/9-10/16 Mileage	003	**E**	540721	1159.32004.00000.0000	Burton * Nathan		208.25	425 Miles	
			Lunch for IEHA meeting	003	**E**	540721	1159.32017.00000.0000	Burton * Nathan		27.26	IEHA lunch	
				003	E	540721						235.51
			10/2-10/31 Mileage	003	**E**	540829	1159.32004.00000.0000	Burton * Nathan		216.58	442 Miles	
				003	E	540829						216.58
			8771 40 283 0189849	003	**C**	244731	1159.32001.00000.0000	Comcast		164.90	CLINIC INTERNET	
				003	C	244731						164.90
			Health Board Meetings Mileage	003	**C**	244599	1159.32004.00000.0000	Coplen * Larry		16.07	32.8 Miles	
				003	C	244599						16.07
			4715-1103-0189-7083	003	**E**	540872	1159.21001.00000.0000	Corporate Payment Systems		118.37	Neals Chair Part	
			4715-1103-0189-7083	003	**E**	540872	1159.32001.00000.0000	Corporate Payment Systems		208.82	Clinic Phones	
			4715-1103-0189-7083	003	**E**	540872	1159.32001.00000.0000	Corporate Payment Systems		25.32	ClearFly Fax CL	
			4715-1103-0189-7083	003	**E**	540872	1159.32017.00000.0000	Corporate Payment Systems		312.00	Hotel for Des	
			4715-1103-0189-7083	003	**E**	540872	1159.32017.00000.0000	Corporate Payment Systems		26.39	IVRA Sara food	
			4715-1103-0189-7083	003	**E**	540872	1159.32017.00000.0000	Corporate Payment Systems		110.00	IVRA Sara room	
			4715-1103-0189-7083	003	**E**	540872	1159.36044.00000.0000	Corporate Payment Systems		163.00	HIPAA Compliance	
				003	E	540872						963.90
			126502	003	**E**	540726	1159.21018.00000.0000	Environmental Resource Assoc.		588.22	Coliform for lab	
				003	E	540726						588.22
			Health Board Meetings Mileage	003	**C**	244614	1159.32004.00000.0000	Haase Gregory		8.23	16.8 MIles	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244614					8.23
			Health Board Meetings Mileage	003	**C**	244615	1159.32004.00000.0000	Hoffert * David Dr	8.62	17.6 MIles	
				003	C	244615					8.62
			Health Board Meetings Mileage	003	**C**	244617	1159.32004.00000.0000	Howard * Thomas E., D.O.	9.41	19.2 Miles	
				003	C	244617					9.41
			3186259703	003	**C**	244418	1159.21018.00000.0000	IDEXX Distribution, Inc.	112.21	Sterile H2O lab	
				003	C	244418					112.21
			County Share Insurance	003	**C**	244492	1159.11605.00000.0000	Kos Co Treas Insurance	5,228.24	DDClr-FamIns125	
			County Share Insurance	003	**C**	244492	1159.11605.00000.0000	Kos Co Treas Insurance	2,264.32	DDClr-SingIns125	
				003	C	244492					7,492.56
			County Share Insurance	003	**C**	244564	1159.11605.00000.0000	Kos Co Treas Insurance	5,228.24	DDClr-FamIns125	
			County Share Insurance	003	**C**	244564	1159.11605.00000.0000	Kos Co Treas Insurance	2,264.32	DDClr-SingIns125	
				003	C	244564					7,492.56
			2025-208	003	**C**	244427	1159.32002.00000.0000	Kosciusko County Auditor	253.70	Sept Postage	
				003	C	244427					253.70
			10500	003	**C**	244432	1159.31001.00000.0000	M & D Electrical Solutions Inc	396.22	2yr service Clin	
				003	C	244432					396.22
			11105K29579	003	**C**	244634	1159.36044.00000.0000	Medstat	70.00	Chest x-ray TB	
				003	C	244634					70.00
			1398	003	**E**	540738	1159.31002.00000.0000	Ormsby LLC	343.75	HFI Matters	
				003	E	540738					343.75
			52028545/8000-9090-1036-6628	003	**C**	244850	1159.32002.00000.0000	Pitney Bowes Purchase Power	200.00	CLINIC POSTAGE	
				003	C	244850					200.00
			10/6-10/16 Mileage	003	**C**	244449	1159.32004.00000.0000	Ponsler * Desiree	212.17	433 Miles	
				003	C	244449					212.17
			10/2-10/31 Mileage	003	**C**	244651	1159.32004.00000.0000	Ponsler * Desiree	173.46	354 Miles	

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	C	244651					173.46
			19753TO	003	**E**	540741	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	CH delivery	
			16942TO	003	**E**	540741	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	Clinic delivery	
				003	E	540741					39.00
			17916TO	003	**E**	540853	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	CH H2O Delivery	
				003	E	540853					21.00
			Health Board Meetings Mileage	003	**C**	244661	1159.32004.00000.0000	Scripture * Karen Dr	19.70	40.2 Miles	
				003	C	244661					19.70
			10/6-10/17 Mileage	003	**E**	540743	1159.32004.00000.0000	Slater * Greg	227.85	465 Miles	
				003	E	540743					227.85
			10752	003	**C**	244679	1159.31002.00000.0000	Turner Valentine LLC	120.00	General Matters	
			10751	003	**C**	244679	1159.31002.00000.0000	Turner Valentine LLC	440.00	7531WCrystalLake	
			10749	003	**C**	244679	1159.31002.00000.0000	Turner Valentine LLC	642.00	5871SWoodland Ln	
			10750	003	**C**	244679	1159.31002.00000.0000	Turner Valentine LLC	238.00	5938SWoodland Ln	
				003	C	244679					1,440.00
			108298145	003	**C**	244716	1159.22003.00000.0000	WEX Bank	391.85	Bob/Neal Oct fue	
				003	C	244716					391.85
			Health Board Meetings Mileage	003	**C**	244684	1159.32004.00000.0000	Woodward * Dennis, DVM	18.42	37.6 Miles	
				003	C	244684					18.42
								Location: 0000	21,418.80		
								Fund: 1159	21,418.80		
			287304842982X11192025	003	**C**	244729	1161.32001.00000.0000	AT&T Mobility	41.79	LIZ CELL PHONE	
				003	C	244729					41.79
			4715-1103-0189-7083	003	**E**	540872	1161.32003.00000.0000	Corporate Payment Systems	81.88	Fall lead conf	
				003	E	540872					81.88
			County Share Insurance	003	**C**	244492	1161.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	244492	1161.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	244492					1,474.67

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	**C**	244564	1161.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	244564	1161.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	244564					1,474.67
			2nd half funds Chronic Disease & Prevention	003	**E**	540735	1161.30004.00000.0000	Live Well Kosciusko	55,473.22	2025 2nd half	
				003	E	540735					55,473.22
			10/2-10/29 Mileage	003	**E**	540841	1161.32003.00000.0000	McCullough * Elizabeth	197.96	404 Miles	
				003	E	540841					197.96
								Location: 0000	58,744.19		
								Fund: 1161	58,744.19		
			P-26411, 26535	003	**C**	244587	1169.22036.00000.0000	Bobcat of Warsaw Inc	46.86	Shop Supplies	
				003	C	244587					46.86
			P-49614, 49950	003	**C**	244589	1169.22036.00000.0000	Boyd & Sons	8,578.54	Shop Supplies	
				003	C	244589					8,578.54
			CM20183336	003	**C**	244592	1169.22037.00000.0000	Brooks Construction Company	(228.64)	Credit Memo	
			CM20183336	003	**C**	244592	1169.22037.00000.0000	Brooks Construction Company	(224.86)	Credit Memo	
			CM20183336	003	**C**	244592	1169.22037.00000.0000	Brooks Construction Company	(191.96)	Credit Memo	
			CM20183336	003	**C**	244592	1169.22037.00000.0000	Brooks Construction Company	(95.88)	Credit Memo	
			CM20183336	003	**C**	244592	1169.22037.00000.0000	Brooks Construction Company	(22.43)	Credit Memo	
				003	C	244592					(763.77)
			4715-1103-0189-7083	003	**E**	540872	1169.22036.00000.0000	Corporate Payment Systems	155.57	Shop Supplies	
			4715-1103-0189-7083	003	**E**	540872	1169.22036.00000.0000	Corporate Payment Systems	357.00	Shop Supplies	
				003	E	540872					512.57
			0245487-IN	003	**C**	244407	1169.22036.00000.0000	Craig Welding & Mfg Inc	1,399.72	Arm Deck Runners	
				003	C	244407					1,399.72
			0245-623-IN, 624-IN	003	**C**	244601	1169.35001.00000.0000	Craig Welding & Mfg Inc	864.74	Truck Repairs	
				003	C	244601					864.74
			109913	003	**C**	244605	1169.22036.00000.0000	E F Rhoades And Sons Inc	12.00	Shop Supplies	
				003	C	244605					12.00

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IN0670-852, 857	003	**C**	244607	1169.35001.00000.0000	Evapar Inc	1,842.02	Generator	
				003	C	244607					1,842.02
			569-197527, 198043, 197992, 198031, 198011, 198207	003	**C**	244413	1169.22036.00000.0000	Fisher Auto Parts	1,026.65	Shop Supplies	
				003	C	244413					1,026.65
			222939	003	**E**	540728	1169.35001.00000.0000	Gasoline Equipment	979.10	Sump Insp	
				003	E	540728					979.10
			P06690 and P08548	003	**C**	244735	1169.22036.00000.0000	John Deere Financial	46.37	Shop Supplies	
				003	C	244735					46.37
			KS57013	003	**C**	244422	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	641.40	Cylinder Welded	
				003	C	244422					641.40
			KS57085	003	**C**	244622	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	515.19	ShopSupply	
				003	C	244622					515.19
			5001705	003	**C**	244625	1169.22036.00000.0000	Kerlin Motor Co., Inc.	808.63	Tire Repair #43	
				003	C	244625					808.63
			S10565732 and S10615358	003	**C**	244631	1169.35001.00000.0000	MacAllister Machinery	3,682.68	Paver Repair	
				003	C	244631					3,682.68
			2210093668, 855	003	**E**	540842	1169.35001.00000.0000	McMahon's Best One Tire & Auto	808.90	Truck Alignment	
				003	E	540842					808.90
			76169, 76924, 77518	003	**C**	244638	1169.22036.00000.0000	Menards- Warsaw	137.06	Shop Supplies	
				003	C	244638					137.06
			255002118	003	**C**	244442	1169.35001.00000.0000	Monteith's Best One Tire&Auto	13,344.00	Tire Changes	
				003	C	244442					13,344.00
			2550021208	003	**C**	244643	1169.35001.00000.0000	Monteith's Best One Tire&Auto	94.00	Spare Tire	
				003	C	244643					94.00
			INV0580188	003	**C**	244645	1169.22036.00000.0000	Motive Technologies, Inc.	67.46	Cable Replacemen	
				003	C	244645					67.46

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			024327, 024478, 024589	003	**C**	244443	1169.22036.00000.0000	NAPA Auto Parts	317.22	Shop Supplies	
				003	C	244443					317.22
			030118, 030109, 031217, 030825	003	**C**	244646	1169.22036.00000.0000	NAPA Auto Parts	349.08	Shop Supplies	
				003	C	244646					349.08
			4223-155, 341, 738, 700, 4284, 4273, 4329	003	**C**	244652	1169.22036.00000.0000	Power Brake and Spring	705.25	Shop Supplies	
				003	C	244652					705.25
			0023-7704, 7934, 8762	003	**C**	244657	1169.22036.00000.0000	River Bend Hose Specialty Inc	269.48	Shop Supplies	
				003	C	244657					269.48
			1213481	003	**C**	244458	1169.22036.00000.0000	Runnings	199.99	Tire/Wheel Assem	
				003	C	244458					199.99
			1213-778, 943, and 1215392	003	**C**	244659	1169.22036.00000.0000	Runnings	52.05	Shop Supplies	
				003	C	244659					52.05
			0477-2823, 3266, 3387, 3802, and 4357P	003	**E**	540857	1169.22036.00000.0000	Selking International	459.61	Shop Supplies	
				003	E	540857					459.61
			0543650	003	**E**	540744	1169.35001.00000.0000	Smith Tire Inc	100.00	Tire Repair	
				003	E	540744					100.00
			0544003	003	**E**	540859	1169.35001.00000.0000	Smith Tire Inc	20.00	Tire Repair	
				003	E	540859					20.00
			17895613	003	**C**	244664	1169.35001.00000.0000	Snap On Industrial	140.00	Calibration	
				003	C	244664					140.00
			304418-307, 636, 590	003	**C**	244669	1169.22036.00000.0000	Stoops Freightliner	650.17	Shop Supplies	
			R034076721:01	003	**C**	244669	1169.35001.00000.0000	Stoops Freightliner	3,386.07	Repair	
				003	C	244669					4,036.24
			63489, 64494, 64772, 63489-01, 63489-02	003	**C**	244671	1169.22036.00000.0000	Terminal Supply Company	1,176.12	Shop Supplies	
				003	C	244671					1,176.12
			F220145296, 5544, F220146173, 423	003	**E**	540862	1169.22036.00000.0000	Truck Centers Inc C/O Parts	861.77	Shop Supplies	
			R210032175, 220, 2219	003	**E**	540862	1169.35001.00000.0000	Truck Centers Inc C/O Parts	450.00	Repair #64	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540862					1,311.77
			29785.Single Axle 2026 Western Str	003	**E**	540865	1169.44022.00000.0000	W A Jones	292,072.00	Unit #118	
			29784. Tandem2026 Western Str	003	**E**	540865	1169.44022.00000.0000	W A Jones	77,208.00	Unit #119	
				003	E	540865					369,280.00
			F45539	003	**C**	244683	1169.22036.00000.0000	West Side Tractor Sales	266.41	Shop Parts	
				003	C	244683					266.41
								Location: 0000	413,327.34		
								Fund: 1169	413,327.34		
			90133-90892, 88334, 88477, 90702	003	**E**	540827	1173.22037.00000.0000	Asphalt Materials Inc	1,337.81	AE-90	
				003	E	540827					1,337.81
			CM20183336	003	**C**	244592	1173.22037.00000.0000	Brooks Construction Company	(1,552.26)	Credit Memo	
			CM20183336	003	**C**	244592	1173.22037.00000.0000	Brooks Construction Company	(100.24)	Credit Memo	
			20183276	003	**C**	244592	1173.22037.00000.0000	Brooks Construction Company	2,684.40	Hotmix Asphalt	
				003	C	244592					1,031.90
			16023	003	**C**	244404	1173.22037.00000.0000	Central Paving Inc	4,611.30	Cold Mix Asphalt	
				003	C	244404					4,611.30
			160-35, 64, 73	003	**C**	244595	1173.22037.00000.0000	Central Paving Inc	15,881.34	Patch	
				003	C	244595					15,881.34
			M000135003	003	**E**	540724	1173.23008.00000.0000	Diesel Injection Service LLC	10,086.72	Diesel Additive	
				003	E	540724					10,086.72
			176393 and P08634	003	**C**	244735	1173.23008.00000.0000	John Deere Financial	115.61	Oil and Coolant	
				003	C	244735					115.61
			170-955, 986	003	**E**	540837	1173.23008.00000.0000	Lemler Oil Inc	21,097.30	DEF/Fuel	
				003	E	540837					21,097.30
			77375	003	**C**	244639	1173.22040.00000.0000	Menards- Warsaw	8.96	Concrete Mix	
				003	C	244639					8.96
			76105	003	**C**	244640	1173.23008.00000.0000	Menards- Warsaw	161.82	Engine Oil	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244640					161.82
			221046, 221019, and 221014	003	**C**	244439	1173.22040.00000.0000	Michael Todd & Co, Inc	614.61	Sign Shop Supply	
				003	C	244439					614.61
			221298	003	**C**	244641	1173.22040.00000.0000	Michael Todd & Co, Inc	74.50	AntiImpact Glove	
				003	C	244641					74.50
			903104	003	**E**	540848	1173.22037.00000.0000	Phend & Brown Inc	3,680.32	Asphalt	
				003	E	540848					3,680.32
			289397	003	**C**	244465	1173.23008.00000.0000	Stump's LP Gas Inc	22.43	8 Gal LP	
				003	C	244465					22.43
			3676	003	**E**	540860	1173.22038.00000.0000	The Daltons Inc	9,276.00	Brush Control	
				003	E	540860					9,276.00
			101824-2	003	**C**	244470	1173.22040.00000.0000	Traffic Control Specialists	12,948.75	Armstrong Rd	
			101824-1	003	**C**	244470	1173.22042.00000.0000	Traffic Control Specialists	5,268.93	Striping	
				003	C	244470					18,217.68
								Location: 0000	86,218.30		
								Fund: 1173	86,218.30		
			4715-1103-0189-7083	003	**E**	540872	1176.21001.00000.0050	Corporate Payment Systems	1,033.04	Office Supplies	
			4715-1103-0189-7083	003	**E**	540872	1176.22055.00000.0051	Corporate Payment Systems	210.59	First Aid Kits	
			4715-1103-0189-7083	003	**E**	540872	1176.36003.00000.0050	Corporate Payment Systems	462.00	Seminar	
				003	E	540872					1,705.63
			82995	003	**C**	244604	1176.22049.00000.0050	Culligan Of Warsaw Inc	213.00	Water Jugs	
				003	C	244604					213.00
			54496	003	**C**	244410	1176.22055.00000.0051	DOT First Aid & Safety	29.75	First Aid Supply	
				003	C	244410					29.75
			223103	003	**E**	540728	1176.31001.00000.0050	Gasoline Equipment	550.00	Monthly Inspect	
				003	E	540728					550.00
			223-236, 245	003	**E**	540833	1176.35011.00000.0050	Gasoline Equipment	18,270.00	Test/Repair	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540833					18,270.00
			119336	003	**C**	244616	1176.35011.00000.0050	Hostetler & Askew	1,552.00	Door Repair	
				003	C	244616					1,552.00
			137425	003	**C**	244619	1176.35011.00000.0050	J & K Communications Inc	2,592.91	Base Station Rep	
				003	C	244619					2,592.91
			P08635	003	**C**	244735	1176.32005.00000.0050	John Deere Financial	15.61	Frht -Oil Sample	
				003	C	244735					15.61
			County Share Insurance	003	**C**	244492	1176.11605.00000.0050	Kos Co Treas Insurance	3,023.04	DDClr-Em/C125	
			County Share Insurance	003	**C**	244492	1176.11605.00000.0050	Kos Co Treas Insurance	19,626.46	DDClr-FamIns125	
			County Share Insurance	003	**C**	244492	1176.11605.00000.0050	Kos Co Treas Insurance	9,422.70	DDClr-SingIns125	
				003	C	244492					32,072.20
			County Share Insurance	003	**C**	244564	1176.11605.00000.0050	Kos Co Treas Insurance	3,023.04	DDClr-Em/C125	
			County Share Insurance	003	**C**	244564	1176.11605.00000.0050	Kos Co Treas Insurance	19,626.46	DDClr-FamIns125	
			County Share Insurance	003	**C**	244564	1176.11605.00000.0050	Kos Co Treas Insurance	9,422.70	DDClr-SingIns125	
				003	C	244564					32,072.20
			2025-108	003	**C**	244427	1176.32002.00000.0050	Kosciusko County Auditor	2.56	Postage	
				003	C	244427					2.56
			29764001 and 29764002	003	**C**	244736	1176.34009.00000.0050	Kosciusko REMC	68.46	Electric Bills	
				003	C	244736					68.46
			42776	003	**C**	244433	1176.35011.00000.0050	M.C. Wheeler & Sons Inc	1,117.50	Relief Valves	
				003	C	244433					1,117.50
			9636K29579	003	**C**	244635	1176.36047.00000.0051	Medstat	85.00	CDL Physical	
				003	C	244635					85.00
			10110K29579	003	**C**	244636	1176.36048.00000.0051	Medstat	40.00	Q3 Drug Testing	
				003	C	244636					40.00
			October Bills	003	**C**	244572	1176.34009.00000.0050	NIPSCO	3,667.93	Electric/Gas	
				003	C	244572					3,667.93

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			829-67-006-9	003	**C**	244719	1176.34009.00000.0050	NIPSCO	49.30	Srv at 206 W Syc	
				003	C	244719					49.30
			4223202-00	003	**C**	244652	1176.36003.00000.0050	Power Brake and Spring	60.00	Mechanic Clinic	
				003	C	244652					60.00
			25-20526, 20427	003	**C**	244656	1176.31001.00000.0050	Reichert & Knepp LLC	1,012.50	Tow In	
				003	C	244656					1,012.50
			11903775T179	003	**C**	244665	1176.31001.00000.0050	Staffords Solid Waste Inc	173.00	Trash Service	
				003	C	244665					173.00
			P-L6028	003	**C**	244674	1176.33002.00000.0050	The Papers Inc	65.24	Bid Notice	
				003	C	244674					65.24
			7565	003	**C**	244676	1176.33002.00000.0050	Times-Union	70.44	Bid Notice	
				003	C	244676					70.44
			10082025	003	**C**	244472	1176.31001.00000.0050	Troy Wallen	600.00	DOL: 7-8-25 Tree	
				003	C	244472					600.00
			108298145	003	**C**	244716	1176.23008.00000.0050	WEX Bank	96.04	Fuel	
				003	C	244716					96.04
			October Invoices	003	**E**	540870	1176.31001.00000.0050	Wildman WUL Warsaw	2,114.56	Uniform Rentals	
				003	E	540870					2,114.56
								Location: 0050	97,930.49		
								Location: 0051	365.34		
								Fund: 1176	98,295.83		
			452624	003	**C**	244606	1189.36004.00000.0000	Eastern Financing	239.10	.	
				003	C	244606					239.10
			County Share Insurance	003	**C**	244492	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	244492	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	244492					1,474.67
			County Share Insurance	003	**C**	244564	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	244564	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244564					1,474.67
			16755TO	003	**E**	540853	1189.22015.00000.0000	Rabb Water Systems Inc	21.00	Recorder	
				003	E	540853					21.00
								Location: 0000	3,209.44		
								Fund: 1189	3,209.44		
			Sheriff Pension for October	003	**C**	244518	1193.60000.00000.0000	Lake City Bank	6,599.00	Oct Pension	
				003	C	244518					6,599.00
								Location: 0000	6,599.00		
								Fund: 1193	6,599.00		
			68865	003	**C**	244382	1200.21001.00000.0004	Allegra Print & Imaging	385.29	See Note	
				003	C	244382					385.29
			4715-1103-0189-7083	003	**E**	540872	1200.21001.00000.0004	Corporate Payment Systems	455.84	.	
			4715-1103-0189-7083	003	**E**	540872	1200.21009.00000.0004	Corporate Payment Systems	624.30	.	
				003	E	540872					1,080.14
			County Share Insurance	003	**C**	244492	1200.11605.00000.0004	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
			County Share Insurance	003	**C**	244492	1200.11605.00000.0004	Kos Co Treas Insurance	1,646.52	DDClr-SingIns125	
				003	C	244492					2,654.20
			County Share Insurance	003	**C**	244564	1200.11605.00000.0004	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
			County Share Insurance	003	**C**	244564	1200.11605.00000.0004	Kos Co Treas Insurance	1,646.52	DDClr-SingIns125	
				003	C	244564					2,654.20
			2025-508	003	**C**	244427	1200.32002.00000.0004	Kosciusko County Auditor	88.96	Postage	
				003	C	244427					88.96
			43C01-2506-F6-349	003	**C**	244434	1200.31038.00000.0004	Marks Pamela *	15.00	St Vs Coleman	
				003	C	244434					15.00
			1022101	003	**E**	540853	1200.21001.00000.0004	Rabb Water Systems Inc	8.00	Water Pub Def	
				003	E	540853					8.00
								Location: 0004	6,885.79		
								Fund: 1200	6,885.79		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2025 Surplus Tax - Gloria Martinez	003	**C**	244632	1201.62025.00000.0000	Martinez Gloria	62.71	004-422131-21S25	
				003	C	244632					62.71
			Fall 2022 Surplus Tax - Kent Phelps	003	**C**	244650	1201.62022.00000.0000	Phelps Kent	195.18	004-708039-90F22	
				003	C	244650					195.18
								Location: 0000	257.89		
								Fund: 1201	257.89		
			002-702001-50 Tax Sale Redem (REDEM)	003	**C**	244510	1204.62024.00000.0000	Gale Street Prop Partners LLC	1,386.87	002-702001-50RED	
			002-702001-50 Tax Sale Redem (INT)	003	**C**	244510	1204.62200.00000.0000	Gale Street Prop Partners LLC	89.53	002-702001-50RED	
				003	C	244510					1,476.40
			002-711000-50 Tax Sale Redem (REDEM)	003	**C**	244511	1204.62024.00000.0000	Gale Street Prop Partners LLC	1,198.87	002-711000-50RED	
			002-711000-50 Tax Sale Redem (INT)	003	**C**	244511	1204.62200.00000.0000	Gale Street Prop Partners LLC	64.90	002-711000-50RED	
				003	C	244511					1,263.77
			002-711000-60 Tax Sale Redem (REDEM)	003	**C**	244512	1204.62024.00000.0000	Gale Street Prop Partners LLC	1,008.01	002-711000-60RED	
			002-711000-60 Tax Sale Redem (INT)	003	**C**	244512	1204.62200.00000.0000	Gale Street Prop Partners LLC	41.03	002-711000-60RED	
				003	C	244512					1,049.04
			002-702001-50 Tax Sale Redem (Redem)	003	**C**	244555	1204.62024.00000.0000	Gale Street Prop Partners LLC	1,386.87	002-702001-50RED	
			002-702001-50 Tax Sale Redem (Int)	003	**C**	244555	1204.62200.00000.0000	Gale Street Prop Partners LLC	89.55	002-702001-50RED	
				003	C	244555					1,476.42
			002-711000-50 Tax Sale Redem (Redem)	003	**C**	244556	1204.62024.00000.0000	Gale Street Prop Partners LLC	1,198.87	002-711000-50RED	
			002-711000-50 Tax Sale Redem (Int)	003	**C**	244556	1204.62200.00000.0000	Gale Street Prop Partners LLC	64.91	002-711000-50RED	
				003	C	244556					1,263.78
			017-719005-76 2024 Tax Sale Redem (RED)	003	**C**	244723	1204.62024.00000.0000	Gale Street Prop Partners LLC	1,064.90	017-719005-76RED	
			017-719005-76 2024 Tax Sale Redem (INT)	003	**C**	244723	1204.62200.00000.0000	Gale Street Prop Partners LLC	140.68	017-719005-76RED	
				003	C	244723					1,205.58
			007-719048-17 Tax Sale Redem (Redem)	003	**C**	244513	1204.62025.00000.0000	HB7 LLC	216.54	007-719048-17RED	
			007-719048-17 Tax Sale Redem (Interest)	003	**C**	244513	1204.62200.00000.0000	HB7 LLC	23.00	007-719048-17RED	
				003	C	244513					239.54
			017-715000-70 2024 TAX SALE REDEM (RED)	003	**C**	244724	1204.62024.00000.0000	HIN Investments LLC	403.78	017-715000-70RED	
			017-715000-70 2024 TAX SALE REDEM (INT)	003	**C**	244724	1204.62200.00000.0000	HIN Investments LLC	60.57	017-715000-70RED	

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County Of Kosciusko

Begin Date: 11/01/2025

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244724					464.35
			007-727005-68 Tax Sale Redem (Redem)	003	C	244514	1204.62025.00000.0000	Kelly Steven M	218.27	007-727005-68RED	
			007-727005-68 Tax Sale Redem (Interest)	003	C	244514	1204.62200.00000.0000	Kelly Steven M	22.97	007-727005-68RED	
				003	C	244514					241.24
			007-731019-60 2025 Tax Sale Redem (RED)	003	C	244725	1204.62025.00000.0000	Kelly Steven M	285.11	007-731019-60RED	
			007-731019-60 2025 Tax Sale Redem (INT)	003	C	244725	1204.62200.00000.0000	Kelly Steven M	29.64	007-731019-60RED	
				003	C	244725					314.75
			004-726020-99 Tax Sale Redem (RED)	003	C	244738	1204.62025.00000.0000	Larry Tucker	937.88	004-726020-99RED	
			004-726020-99 Tax Sale Redem (INT)	003	C	244738	1204.62200.00000.0000	Larry Tucker	106.03	004-726020-99RED	
				003	C	244738					1,043.91
			007-727005-67 Tax Sale Redem (Redem)	003	C	244515	1204.62025.00000.0000	Lehman Carlyle	218.27	007-727005-67RED	
			007-727005-67 Tax Sale Redem (Interest)	003	C	244515	1204.62200.00000.0000	Lehman Carlyle	22.97	007-727005-67RED	
				003	C	244515					241.24
			002-703000-20 Tax Sale Redem(RED)	003	C	244516	1204.62024.00000.0000	LRB Holdings Inc	8,283.56	002-703000-20RED	
			002-703000-20 Tax Sale Redem(INT)	003	C	244516	1204.62200.00000.0000	LRB Holdings Inc	1,130.03	002-703000-20RED	
				003	C	244516					9,413.59
			006-723011-40 Tax Sale Redem (RED)	003	C	244742	1204.62025.00000.0000	Portz Ashley	4,542.26	006-723011-40RED	
			006-723011-40 Tax Sale Redem (INT)	003	C	244742	1204.62200.00000.0000	Portz Ashley	790.13	006-723011-40RED	
				003	C	244742					5,332.39
			017-713001-70 2024 TAX SALE REDEM (RED)	003	C	244726	1204.62024.00000.0000	Savvy IN LLC	2,273.80	017-713001-70RED	
			017-713001-70 2024 TAX SALE REDEM (INT)	003	C	244726	1204.62200.00000.0000	Savvy IN LLC	1,073.59	017-713001-70RED	
				003	C	244726					3,347.39
			002-703000-20 Tax Sale Redem (Spring Taxes)	003	C	244517	1204.62204.00000.0000	Treasurer Kosciusko Co. *	2,220.42	002-703000-20RED	
				003	C	244517					2,220.42
			004-706026-60 Tax Sale Redem (RED)	003	C	244754	1204.62025.00000.0000	YMR Capital In LLC	8,498.00	004-706026-60RED	
			004-706026-60 Tax Sale Redem (INT)	003	C	244754	1204.62200.00000.0000	YMR Capital In LLC	955.76	004-706026-60RED	
				003	C	244754					9,453.76
								Location: 0000	40,047.57		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1204	40,047.57		
			017-719005-76 2024 Tax Sale Redem (SUR)	003	**C**	244723	1205.62024.00000.0000	Gale Street Prop Partners LLC	1,835.10	017-719005-76RED	
				003	C	244723					1,835.10
			007-719048-17 Tax Sale Redem (Surplus)	003	**C**	244513	1205.62025.00000.0000	HB7 LLC	3,283.46	007-719048-17RED	
				003	C	244513					3,283.46
			007-727005-68 Tax Sale Redem (Surplus)	003	**C**	244514	1205.62025.00000.0000	Kelly Steven M	2,781.73	007-727005-68RED	
				003	C	244514					2,781.73
			007-731019-60 2025 Tax Sale Redem (Surp)	003	**C**	244725	1205.62025.00000.0000	Kelly Steven M	914.89	007-731019-60RED	
				003	C	244725					914.89
			007-708022-37 Taxes paid from TS Surplus	003	**C**	244737	1205.62024.00000.0000	Kuczka Lisa	102.34	07-708022-37	
			09-730049-90 Taxes paid from TS Surplus	003	**C**	244737	1205.62024.00000.0000	Kuczka Lisa	153.79	09-730049-90	
			07-708041-90 Taxes paid from TS Surplus	003	**C**	244737	1205.62024.00000.0000	Kuczka Lisa	53.82	07-708041-90	
				003	C	244737					309.95
			004-726020-99 Tax Sale Redem (SUR)	003	**C**	244738	1205.62025.00000.0000	Larry Tucker	4,062.12	004-726020-99RED	
				003	C	244738					4,062.12
			007-727005-67 Tax Sale Redem (Surplus)	003	**C**	244515	1205.62025.00000.0000	Lehman Carlyle	2,781.73	007-727005-67RED	
				003	C	244515					2,781.73
			006-723011-40 Tax Sale Redem (SUR)	003	**C**	244742	1205.62025.00000.0000	Portz Ashley	111,457.74	006-723011-40RED	
				003	C	244742					111,457.74
			017-713001-70 2024 TAX SALE REDEM (SUR)	003	**C**	244726	1205.62024.00000.0000	Savvy IN LLC	17,476.20	017-713001-70RED	
				003	C	244726					17,476.20
			2022 Unclaimed Tax Sale Surplus tsf to County Gene	003	**C**	244505	1205.62022.00000.0000	Treasurer Kosciusko Co. *	28,439.04	2022Unclaimed	
				003	C	244505					28,439.04
			020-726001-22 Tax Sale Surplus Used for Fall	003	**C**	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	23.86	020-726001-22Tax	
			004-708040-12 Tax Sale Surplus Used for Fall	003	**C**	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	2,083.47	004-708040-12Tax	
			005-708007-35 Tax Sale Surplus Used for Fall	003	**C**	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	1,281.91	005-708007-35Tax	
			007-715005-30 Tax Sale Surplus Used for Fall	003	**C**	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	116.02	007-715005-30Tax	
			007-713508-80 Tax Sale Surplus Used for Fall	003	**C**	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	133.67	007-713508-80Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			017-702006-50 Tax Sale Surplus Used for Fall	003	C	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	185.19	017-702006-50Tax	
			017-702006-65 Tax Sale Surplus Used for Fall	003	C	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	166.17	017-702006-65Tax	
			017-713001-20 Tax Sale Surplus Used for Fall	003	C	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	170.83	017-713001-20Tax	
			017-713001-70 Tax Sale Surplus Used for Fall	003	C	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	214.32	017-713001-70Tax	
			017-719005-76 Tax Sale Surplus Used for Fall	003	C	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	27.96	017-719005-76Tax	
			028-703001-28 Tax Sale Surplus Used for Fall	003	C	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	2,212.34	028-703001-28Tax	
			009-705001-70 Tax Sale Surplus Used for Fall	003	C	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	460.04	009-705001-70Tax	
			019-704001-60 Tax Sale Surplus Used for Fall	003	C	244557	1205.62024.00000.0000	Treasurer Kosciusko Co. *	1,495.35	019-704001-60Tax	
				003	C	244557					8,571.13
			004-706026-60 Tax Sale Redem (SUR)	003	C	244754	1205.62025.00000.0000	YMR Capital In LLC	59,502.00	004-706026-60RED	
				003	C	244754					59,502.00
								Location: 0000	241,415.09		
								Fund: 1205	241,415.09		
			AIC French Lick 25 Mileage	003	C	244401	1217.36066.00000.0000	Cates * Kimberly	245.00	K Cates Mileage	
				003	C	244401					245.00
			4715-1103-0189-7083	003	E	540872	1217.36062.00000.0000	Corporate Payment Systems	462.00	AIC Conf Hotel	
			4715-1103-0189-7083	003	E	540872	1217.36064.00000.0000	Corporate Payment Systems	616.00	Auditor	
				003	E	540872					1,078.00
			4715-1103-0189-7083	003	E	540873	1217.36064.00000.0000	Corporate Payment Systems	297.29	Auditor	
			4715-1103-0189-7083	003	E	540873	1217.36066.00000.0000	Corporate Payment Systems	462.00	Cates	
			4715-1103-0189-7083	003	E	540873	1217.36066.00000.0000	Corporate Payment Systems	732.00	Rhoades	
			4715-1103-0189-7083	003	E	540873	1217.36066.00000.0000	Corporate Payment Systems	462.00	Wolkins	
			4715-1103-0189-7083	003	E	540873	1217.36066.00000.0000	Corporate Payment Systems	648.00	K. Groninger	
				003	E	540873					2,601.29
				003	E	540844	1217.36063.00000.0000	Moore * Amy	25.48	Mileage NIGIC Mt	
				003	E	540844					25.48
			Mileage	003	E	540850	1217.36062.00000.0000	Puckett * Michelle	465.99	Mileage	
				003	E	540850					465.99
								Location: 0000	4,415.76		
								Fund: 1217	4,415.76		

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Begin Date: 11/01/2025

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	540873	1222.21001.00000.0000	Corporate Payment Systems	108.29	.	
			4715-1103-0189-7083	003	**E**	540873	1222.32003.00000.0000	Corporate Payment Systems	450.29	.	
			4715-1103-0189-7083	003	**E**	540873	1222.36003.00000.0000	Corporate Payment Systems	430.00	.	
				003	E	540873					988.58
			County Share Insurance	003	**C**	244492	1222.11605.00000.0000	Kos Co Treas Insurance	1,843.09	DDClr-Em/C125	
			County Share Insurance	003	**C**	244492	1222.11605.00000.0000	Kos Co Treas Insurance	9,370.69	DDClr-FamIns125	
			County Share Insurance	003	**C**	244492	1222.11605.00000.0000	Kos Co Treas Insurance	5,328.44	DDClr-SingIns125	
				003	C	244492					16,542.22
			County Share Insurance	003	**C**	244564	1222.11605.00000.0000	Kos Co Treas Insurance	1,843.09	DDClr-Em/C125	
			County Share Insurance	003	**C**	244564	1222.11605.00000.0000	Kos Co Treas Insurance	9,370.69	DDClr-FamIns125	
			County Share Insurance	003	**C**	244564	1222.11605.00000.0000	Kos Co Treas Insurance	5,328.44	DDClr-SingIns125	
				003	C	244564					16,542.22
								Location: 0000	34,073.02		
								Fund: 1222	34,073.02		
			4715-1103-0189-7083	003	**E**	540873	1224.21001.00000.0003	Corporate Payment Systems	44.98	.	
			4715-1103-0189-7083	003	**E**	540873	1224.32003.00000.0003	Corporate Payment Systems	34.75	.	
			4715-1103-0189-7083	003	**E**	540873	1224.32004.00000.0003	Corporate Payment Systems	500.00	.	
			4715-1103-0189-7083	003	**E**	540873	1224.36001.00000.0003	Corporate Payment Systems	950.00	.	
				003	E	540873					1,529.73
			5199.21	003	**C**	244623	1224.21001.00000.0003	KDA Furniture & Interiors	850.00	DEL & Setup Desk	
				003	C	244623					850.00
			County Share Insurance	003	**C**	244492	1224.11605.00000.0003	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance	003	**C**	244492	1224.11605.00000.0046	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
				003	C	244492					1,634.63
			County Share Insurance	003	**C**	244564	1224.11605.00000.0003	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance	003	**C**	244564	1224.11605.00000.0046	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
				003	C	244564					1,634.63
			411619	003	**C**	244628	1224.31002.00000.0003	Lewis Wagner & Trimble	27.50	PTABOA HEARING	
				003	C	244628					27.50
			2620538	003	**C**	244672	1224.21001.00000.0003	The HON Company	4,376.83	New Desk PTABOA	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244672					4,376.83
			108298145	003	**C**	244716	1224.22003.00000.0003	WEX Bank	161.59	.	
				003	C	244716					161.59
								Location: 0003	8,043.33		
								Location: 0046	2,171.58		
								Fund: 1224	10,214.91		
			28071	003	**C**	244588	1237.37032.00000.0000	Bowen Health Inc	11,250.00	Kosc Co Jail	
				003	C	244588					11,250.00
								Location: 0000	11,250.00		
								Fund: 1237	11,250.00		
			4715-1103-0189-7083	003	**E**	540873	2000.22015.00000.0000	Corporate Payment Systems	139.21	.	
				003	E	540873					139.21
			Refund of Probation Fees 43C01-2308-F6-654	003	**C**	244437	2000.60000.00000.0000	McKenzie Zachery	260.00	See notes	
				003	C	244437					260.00
			30720020259	003	**C**	244454	2000.36048.00000.0000	Redwood Toxicology Laboratory,	808.32	Drug Testing	
				003	C	244454					808.32
			6128380020	003	**C**	244851	2000.32001.00000.0000	Verizon Wireless	368.35	.	
				003	C	244851					368.35
			Refund of Probation Fees 43D02-2411-CM-1515	003	**C**	244479	2000.60000.00000.0000	Zamora Cheryl	50.00	See notes	
				003	C	244479					50.00
								Location: 0000	1,625.88		
								Fund: 2000	1,625.88		
			1058	003	**C**	244392	2503.31010.00000.0000	Blooming on Chestnut	155.00	Pros Floral	
				003	C	244392					155.00
			m33943	003	**C**	244396	2503.21001.00000.0000	Brateman's Inc.	90.00	Pros Badge	
				003	C	244396					90.00
			4715-1103-0189-7083	003	**E**	540873	2503.22024.00000.0000	Corporate Payment Systems	2,779.72	Pros tables	
				003	E	540873					2,779.72

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			83035	003	C	244603	2503.21001.00000.0000	Culligan Of Warsaw Inc	77.42	Pros water	
				003	C	244603					77.42
				003	C	244858	2503.11158.00000.0000	Kosciusko County Auditor	27,484.38	VOCA coverage	
				003	C	244858					27,484.38
			555442-1	003	C	244670	2503.31010.00000.0000	Stran Promotional Solutions	622.02	Pros clothing	
				003	C	244670					622.02
								Location: 0000	31,208.54		
								Fund: 2503	31,208.54		
			IN State Police September 2025 LEF fees	003	C	244618	2505.60000.00000.0000	IN State Police Training Fund	248.00	ISP 9/25 LEF fee	
				003	C	244618					248.00
			KCSO October 2025 LEF fees	003	C	244626	2505.60000.00000.0000	Kosciusko County Sheriff	162.83	KCSO 10/25 LEF	
				003	C	244626					162.83
			DNR Sept 2025 LEF fees	003	C	244428	2505.60000.00000.0000	Law Enforcement Div, IDNR	84.00	DNR 9/25 LEF	
				003	C	244428					84.00
			Milford PD August 2025 LEF fees	003	E	540843	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	36.00	MPD 8/25 LEF fee	
			Milford PD September 2025 LEF fees	003	E	540843	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	132.00	MPD 9/25 LEF fee	
				003	E	540843					168.00
			October LE Cont Ed fees	003	C	244648	2505.60000.00000.0000	North Webster Police	24.00	October	
			September LE Cont Ed fees	003	C	244648	2505.60000.00000.0000	North Webster Police	8.00	September	
				003	C	244648					32.00
			Silver Lake PD Sept 2025 LEF fees	003	C	244461	2505.60000.00000.0000	Silver Lake Police Dept	40.00	SLPD 9/25 LEF	
				003	C	244461					40.00
			Warsaw PD LEF Fees - October 2025	003	E	540867	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	498.17	WPD LEF Oct'25	
				003	E	540867					498.17
			Winona Lake PD Sept 2025 LEF fees	003	C	244478	2505.60000.00000.0000	Winona Lake Police Dept	16.00	WLPD 9/25 LEF	
				003	C	244478					16.00
								Location: 0000	1,249.00		
								Fund: 2505	1,249.00		

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			12848920259	003	C	244454	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,480.70	Drug Testing	
				003	C	244454					1,480.70
								Location: 0000	1,480.70		
								Fund: 2506	1,480.70		
			2025.098	003	E	540828	2700.60003.00000.0000	Bartels Steven	60.00	#617 Walnut Crk	
			2025.088	003	E	540828	2700.60003.00000.0000	Bartels Steven	765.00	#631 Nevin McCon	
			2025.112	003	E	540828	2700.60003.00000.0000	Bartels Steven	60.00	#553 Keefer Evan	
			2025.004	003	E	540828	2700.60003.00000.0000	Bartels Steven	60.00	#568 McCleary Go	
				003	E	540828					945.00
			2694	003	E	540730	2700.60003.00000.0000	Hohman Excavating Inc	666.00	#602 Smith G	
				003	E	540730					666.00
			KCS11032025	003	E	540838	2700.60003.00000.0000	M Kolesiak Excavating	15,335.00	#535 Gay East	
				003	E	540838					15,335.00
			2811A	003	C	244441	2700.60003.00000.0000	Mint City Utility Services LLC	498.00	#606 Swick Mer	
				003	C	244441					498.00
			11698	003	C	244663	2700.60003.00000.0000	Shankster Brothers	204.10	#595 Shatto Catt	
			11696	003	C	244663	2700.60003.00000.0000	Shankster Brothers	187.20	#598 Shoemaker I	
				003	C	244663					391.30
			2025.198	003	E	540748	2700.60003.00000.0000	Timber Valley Clearing LLC	300.00	#555 Kelly HC	
			2025.195	003	E	540748	2700.60003.00000.0000	Timber Valley Clearing LLC	470.00	#595 Shatto Cat	
			2025.196	003	E	540748	2700.60003.00000.0000	Timber Valley Clearing LLC	840.00	#622 Williamson	
			2025.194	003	E	540748	2700.60003.00000.0000	Timber Valley Clearing LLC	1,100.00	#598 Shoemaker I	
				003	E	540748					2,710.00
			2025.044	003	E	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	2025-044	
			2025.200	003	E	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	1,050.00	#630 Wyland	
			2025.182	003	E	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	1,925.00	#630 Wyland	
			2025.041	003	E	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	160.00	#606 Swick Mer	
			2025.202	003	E	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	420.00	#606 Swick Mer	
			2025.043	003	E	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#606 Swick Mer	
			2025.206	003	E	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	210.00	#606 Swick Mer	

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			2025.203	003	**E**	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	3,305.00	#583 Peterson M	
			2025.057	003	**E**	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#617 Walnut Crk	
			2025.184	003	**E**	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	3,480.00	#602 Smith Georg	
			2025.201	003	**E**	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	955.00	#513 Blue Austin	
			2025.199	003	**E**	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	5,350.00	#554 Kelly Zimme	
			2025.152.2	003	**E**	540861	2700.60003.00000.0000	Timber Valley Clearing LLC	3,010.00	#598 Shoemaker I	
				003	E	540861					21,625.00
			F11339	003	**C**	244681	2700.60003.00000.0000	Warsaw Wholesale	175.70	#555 Kelly HC	
			F11339	003	**C**	244681	2700.60003.00000.0000	Warsaw Wholesale	1,267.20	#598 Shoemaker I	
				003	C	244681					1,442.90
								Location: 0000	43,613.20		
								Fund: 2700	43,613.20		
			20251020	003	**E**	540745	4009.60000.00000.0000	SRI, Inc.	1,529.44	Sheriff Sale	
				003	E	540745					1,529.44
								Location: 0000	1,529.44		
								Fund: 4009	1,529.44		
			51890	003	**E**	540839	4108.60000.00000.0000	Maverick Promotions	230.00	EMA items	
				003	E	540839					230.00
								Location: 0000	230.00		
								Fund: 4108	230.00		
			101-398894	003	**C**	244577	4112.60000.00000.0000	Acme Sports Inc	2,294.95	Kosc Co Sheriff	
				003	C	244577					2,294.95
								Location: 0000	2,294.95		
								Fund: 4112	2,294.95		
			4715-1103-0189-7083	003	**E**	540873	4115.60000.00000.0000	Corporate Payment Systems	403.21	.	
				003	E	540873					403.21
			903423	003	**C**	244474	4115.60000.00000.0000	Vetor JoRetta	120.00	Kosc Co JCAP	
				003	C	244474					120.00
								Location: 0000	523.21		
								Fund: 4115	523.21		

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			9013389109	003	**E**	540720	4425.45003.00000.0000	Asphalt Materials Inc	1,974.00	30W TIF	
				003	E	540720					1,974.00
			R00846	003	**C**	244393	4425.45003.00000.0000	Bobcat of Warsaw Inc	1,250.00	30W TIF	
				003	C	244393					1,250.00
			20183501	003	**C**	244592	4425.45003.00000.0000	Brooks Construction Company	3,286.80	30W TIF	
			20183432	003	**C**	244592	4425.45003.00000.0000	Brooks Construction Company	19,742.63	30W TIF	
			20183432	003	**C**	244592	4425.45003.00000.0000	Brooks Construction Company	21,597.45	30W TIF	
			20183414	003	**C**	244592	4425.45003.00000.0000	Brooks Construction Company	79,750.80	30W TIF	
			CM20183336	003	**C**	244592	4425.45003.00000.0000	Brooks Construction Company	(617.06)	Credit Memo	
			CM20183336	003	**C**	244592	4425.45003.00000.0000	Brooks Construction Company	(564.08)	Credit Memo	
				003	C	244592					123,196.54
			8214	003	**E**	540854	4425.45003.00000.0000	Ransbottom Excavating &	1,026.09	#73 Limestone	
			8212	003	**E**	540854	4425.45003.00000.0000	Ransbottom Excavating &	6,893.95	#73 & 2 Limeston	
				003	E	540854					7,920.04
			102185	003	**C**	244677	4425.45003.00000.0000	Traffic Control Specialists	7,097.22	StripingOldRd30	
				003	C	244677					7,097.22
								Location: 0000	141,437.80		
								Fund: 4425	141,437.80		
			CM20183336	003	**C**	244592	4440.45003.00000.0000	Brooks Construction Company	(2,856.35)	Credit Memo	
			CM20183336	003	**C**	244592	4440.45003.00000.0000	Brooks Construction Company	(1,907.60)	Credit Memo	
			CM20183336	003	**C**	244592	4440.45003.00000.0000	Brooks Construction Company	(1,687.38)	Credit Memo	
				003	C	244592					(6,451.33)
			25-10439-03A	003	**C**	244402	4440.45003.00000.0000	CE Hughes Milling Inc	1,000.00	Co-Op TIF	
				003	C	244402					1,000.00
								Location: 0000	(5,451.33)		
								Fund: 4440	(5,451.33)		
			CM20183336	003	**C**	244592	4450.45003.00000.0000	Brooks Construction Company	(2,064.96)	Credit Memo	
			CM20183336	003	**C**	244592	4450.45003.00000.0000	Brooks Construction Company	(1,209.78)	Credit Memo	
				003	C	244592					(3,274.74)
			101823	003	**C**	244470	4450.45003.00000.0000	Traffic Control Specialists	17,444.73	Vanburen TIF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244470					17,444.73
								Location: 0000	14,169.99		
								Fund: 4450	14,169.99		
			4715-1103-0189-7083	003	**E**	540873	4700.21001.00000.0000	Corporate Payment Systems	9.59	Clinic supplies	
			4715-1103-0189-7083	003	**E**	540873	4700.21001.00000.0000	Corporate Payment Systems	26.57	Clinic supplies	
			4715-1103-0189-7083	003	**E**	540873	4700.21001.00000.0000	Corporate Payment Systems	54.72	Clinic supplies	
				003	E	540873					90.88
			279	003	**C**	244568	4700.21032.00000.0000	Engleking Rx	2,422.88	Oct. Rx	
				003	C	244568					2,422.88
			AUG25	003	**E**	540755	4700.31001.00000.0000	Integrated Health	500.00	Aug. wellness	
			OCT25	003	**E**	540755	4700.31001.00000.0000	Integrated Health	500.00	Oct. wellness	
			NOV25	003	**E**	540755	4700.31001.00000.0000	Integrated Health	500.00	Nov. wellness	
			SEP25	003	**E**	540755	4700.31001.00000.0000	Integrated Health	500.00	Sept. wellness	
				003	E	540755					2,000.00
			DEC25	003	**E**	540877	4700.31001.00000.0000	Integrated Health	500.00	Wellness	
				003	E	540877					500.00
			Group# 24162	003	**C**	244727	4700.60005.00000.0000	KCL Group Benefits	1,626.55	December Premium	
				003	C	244727					1,626.55
			11962K29579	003	**C**	244569	4700.31133.00000.0000	Medstat	40.00	Drug screen	
				003	C	244569					40.00
			12239K29579	003	**C**	244739	4700.31131.00000.0000	Medstat	3,600.00	Dec. monthly fee	
			12248K29579	003	**C**	244739	4700.31132.00000.0000	Medstat	399.00	MRI	
			12247K29579	003	**C**	244739	4700.31133.00000.0000	Medstat	1,617.00	Oct. labs	
				003	C	244739					5,616.00
			Acct# 1160977-10002 - B.Jackson Vision	003	**C**	244728	4700.62222.00000.0000	Principal Life Ins Co	15.22	Nov. Principal	
			Acct# 1160977-10002 - B.Jackson Dental	003	**C**	244728	4700.62222.00000.0000	Principal Life Ins Co	92.54	Nov. Principal	
			Acct# 1160977-10002 - M.Kissinger Dental	003	**C**	244728	4700.62222.00000.0000	Principal Life Ins Co	68.08	Nov. Principal	
			Acct# 1160977-10002 - M.Kissinger Vision	003	**C**	244728	4700.62222.00000.0000	Principal Life Ins Co	15.22	Nov. Principal	
				003	C	244728					191.06

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	12,487.37		
								Fund: 4700	12,487.37		
			16081TO & 16394TO	003	**E**	540853	4902.21031.00000.0000	Rabb Water Systems Inc	27.00	Auditor Water	
				003	E	540853					27.00
								Location: 0000	27.00		
								Fund: 4902	27.00		
			Mileage	003	**C**	244414	4916.32003.00000.0000	Godsey * Stephanie	11.76	LITE Meeting	
				003	C	244414					11.76
			Mileage	003	**C**	244609	4916.32003.00000.0000	Godsey * Stephanie	11.76	.	
			Mileage	003	**C**	244609	4916.32003.00000.0000	Godsey * Stephanie	11.76	.	
				003	C	244609					23.52
			6128380020	003	**C**	244851	4916.32001.00000.0000	Verizon Wireless	48.65	.	
				003	C	244851					48.65
								Location: 0000	83.93		
								Fund: 4916	83.93		
			Milford Food Bank	003	**C**	244597	4917.22019.00000.0000	Combined Community Service	1,178.00	Food Purchases	
			428417 - Food Bank of N. IN	003	**C**	244597	4917.22019.00000.0000	Combined Community Service	1,203.65	Food Purchases	
			427713 - Food Bank of N. IN	003	**C**	244597	4917.22019.00000.0000	Combined Community Service	1,056.47	Food Purchases	
				003	C	244597					3,438.12
								Location: 0000	3,438.12		
								Fund: 4917	3,438.12		
			CM20183336	003	**C**	244592	4928.22025.00000.0000	Brooks Construction Company	(2,592.88)	Credit Memo	
			CM20183336	003	**C**	244592	4928.22025.00000.0000	Brooks Construction Company	(1,360.64)	Credit Memo	
			CM20183336	003	**C**	244592	4928.22025.00000.0000	Brooks Construction Company	(1,277.42)	Credit Memo	
			CM20183336	003	**C**	244592	4928.22025.00000.0000	Brooks Construction Company	(481.88)	Credit Memo	
			CM20183336	003	**C**	244592	4928.22025.00000.0000	Brooks Construction Company	(330.60)	Credit Memo	
			CM20183336	003	**C**	244592	4928.22025.00000.0000	Brooks Construction Company	(219.76)	Credit Memo	
			CM20183336	003	**C**	244592	4928.22025.00000.0000	Brooks Construction Company	(72.12)	Credit Memo	
			CM20183336	003	**C**	244592	4928.22025.00000.0000	Brooks Construction Company	(31.08)	Credit Memo	
			CM20183336	003	**C**	244592	4928.22025.00000.0000	Brooks Construction Company	(0.12)	Credit Memo	
				003	C	244592					(6,366.50)

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			71533882	003	**C**	244419	4928.22059.00000.0000	IMI Aggregates LLC	865.02	Limestone	
				003	C	244419					865.02
								Location: 0000	(5,501.48)		
								Fund: 4928	(5,501.48)		
				003	**C**	244743	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,130.11	DDClr-Boston	
				003	**C**	244743	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,130.11	DDClr-Boston	
				003	**C**	244743	5254.62299.00000.0000	Boston Mutual Life Ins Co	107.44	DDClr-Boston Acc	
				003	**C**	244743	5254.62299.00000.0000	Boston Mutual Life Ins Co	107.44	DDClr-Boston Acc	
				003	C	244743					2,475.10
								Location: 0000	2,475.10		
								Fund: 5254	2,475.10		
			YMCA - Employee Portion	003	**C**	244493	5257.62299.00000.0000	Kos Co Treas*YMCA	820.50	DDClr-YMCA	
				003	C	244493					820.50
			YMCA - Employee Portion	003	**C**	244565	5257.62299.00000.0000	Kos Co Treas*YMCA	867.50	DDClr-YMCA	
				003	C	244565					867.50
								Location: 0000	1,688.00		
								Fund: 5257	1,688.00		
			Sheriff Pension	003	**C**	244494	5359.62299.00000.0000	Lake City Bank	3,610.29	DDClr-Sherf P	
				003	C	244494					3,610.29
			Sheriff Pension	003	**C**	244566	5359.62299.00000.0000	Lake City Bank	3,709.85	DDClr-Sherf P	
				003	C	244566					3,709.85
								Location: 0000	7,320.14		
								Fund: 5359	7,320.14		
			Garnishment - M.Carter	003	**C**	244490	5364.62299.00000.0000	Clerk of Kos Circuit Court	358.14	DDClr-Garnish	
				003	C	244490					358.14
			Garnishment - R. LaRue	003	**C**	244491	5364.62299.00000.0000	Clerk of Kos Circuit Court	200.16	DDClr-Garnish	
				003	C	244491					200.16
			R. LaRue Garnishment	003	**C**	244563	5364.62299.00000.0000	Clerk of Kos Circuit Court	189.46	DDClr-Garnish	
			M. Carter Garnishment	003	**C**	244563	5364.62299.00000.0000	Clerk of Kos Circuit Court	417.90	DDClr-Garnish	

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				003	C	244563					607.36
			M. Carter Garnishment	003	**C**	244575	5364.62299.00000.0000	Clerk of Kos Circuit Court	417.90	DDClr-Garnish	
				003	C	244575					417.90
			R.LaRue Garnishment	003	**C**	244576	5364.62299.00000.0000	Clerk of Kos Circuit Court	189.46	DDClr-Garnish	
				003	C	244576					189.46
								Location: 0000	1,773.02		
								Fund: 5364	1,773.02		
			Oct2025 Wheel Tax Distribution	003	**E**	540810	6020.62025.00000.0000	Burket, IN Clerk-Treas	466.62	Burket	
				003	E	540810					466.62
			Oct2025 Wheel Tax Distribution	003	**E**	540811	6020.62025.00000.0000	Claypool, IN Clerk-Treas.	1,183.66	Claypool	
				003	E	540811					1,183.66
			Oct2025 Wheel Tax Distribution	003	**E**	540812	6020.62025.00000.0000	Etna Green, IN Clerk-Treasurer	1,686.21	Etna Green	
				003	E	540812					1,686.21
			Oct2025 Wheel Tax Distribution	003	**E**	540813	6020.62025.00000.0000	Leesburg, IN Clerk-Treas	1,670.18	Leesburg	
				003	E	540813					1,670.18
			Oct2025 Wheel Tax Distribution	003	**E**	540814	6020.62025.00000.0000	Mentone, IN Clerk-Treasurer	2,745.68	Mentone	
				003	E	540814					2,745.68
			Oct2025 Wheel Tax Distribution	003	**E**	540815	6020.62025.00000.0000	Milford, IN Clerk-Treasurer	4,962.14	Milford	
				003	E	540815					4,962.14
			Oct2025 Wheel Tax Distribution	003	**E**	540816	6020.62025.00000.0000	Nappanee, IN Clerk-Treas.	844.16	Nappanee	
				003	E	540816					844.16
			Oct2025 Wheel Tax Distribution	003	**E**	540817	6020.62025.00000.0000	North Webster, IN Clerk-Treas	3,255.40	North Webster	
				003	E	540817					3,255.40
			Oct2025 Wheel Tax Distribution	003	**E**	540818	6020.62025.00000.0000	Pierceton, IN Clerk-Treas	3,059.49	Pierceton	
				003	E	540818					3,059.49
			Oct2025 Wheel Tax Distribution	003	**E**	540819	6020.62025.00000.0000	Sidney, IN Clerk-Treas	415.85	Sidney	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540819					415.85
			Oct2025 Wheel Tax Distrubition	003	**E**	540820	6020.62025.00000.0000	Silver Lake, IN Clerk-Treas	2,599.04	Silver Lake	
				003	E	540820					2,599.04
			Oct2025 Wheel Tax Distribution	003	**E**	540821	6020.62025.00000.0000	Syracuse, IN Clerk-Treasurer	9,104.05	Syracuse	
				003	E	540821					9,104.05
			Oct2025 Wheel Tax Distribution	003	**E**	540822	6020.62025.00000.0000	Treasurer Kosciusko County	219,117.44	County Highway	
				003	E	540822					219,117.44
			Oct2025 Wheel Tax Distribution	003	**E**	540823	6020.62025.00000.0000	Warsaw, IN Clerk-Treasurer	46,224.78	Warsaw	
				003	E	540823					46,224.78
			Oct2025 Wheel Tax Distribtuion	003	**E**	540824	6020.62025.00000.0000	Winona Lake, IN Clerk-Treas	14,533.43	Winona Lake	
				003	E	540824					14,533.43
								Location: 0000	311,868.13		
								Fund: 6020	311,868.13		
			2025 Fall CVET	003	**E**	540878	6023.60000.00000.0000	Bell Memorial Library	1,351.00	2025 Fall CVET	
				003	E	540878					1,351.00
			2025 Fall CVET	003	**E**	540879	6023.60000.00000.0000	Burket, IN Clerk-Treas	83.00	2025 Fall CVET	
				003	E	540879					83.00
			2025 Fall CVET fire	003	**E**	540880	6023.60000.00000.0000	Clay Twp Trustee	50.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540880	6023.60000.00000.0000	Clay Twp Trustee	355.00	2025 Fall CVET	
				003	E	540880					405.00
			2025 Fall CVET	003	**E**	540881	6023.60000.00000.0000	Claypool, IN Clerk-Treas.	58.00	2025 Fall CVET	
				003	E	540881					58.00
			2025 Fall CVET fire	003	**E**	540882	6023.60000.00000.0000	Etna Twp Trustee	101.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540882	6023.60000.00000.0000	Etna Twp Trustee	181.00	2025 Fall CVET	
				003	E	540882					282.00
			2025 Fall CVET fire	003	**E**	540883	6023.60000.00000.0000	Franklin Twp Trustee	12.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540883	6023.60000.00000.0000	Franklin Twp Trustee	68.00	2025 Fall CVET	

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				003	E	540883					80.00
			2025 Fall CVET fire	003	**E**	540884	6023.60000.00000.0000	Harrison Twp Trustee	136.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540884	6023.60000.00000.0000	Harrison Twp Trustee	853.00	2025 Fall CVET	
				003	E	540884					989.00
			2025 Fall CVET fire	003	**E**	540885	6023.60000.00000.0000	Jackson Twp Trustee	103.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540885	6023.60000.00000.0000	Jackson Twp Trustee	167.00	2025 Fall CVET	
				003	E	540885					270.00
			2025 Fall CVET fire	003	**C**	244752	6023.60000.00000.0000	Jefferson Twp Trustee	11.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**C**	244752	6023.60000.00000.0000	Jefferson Twp Trustee	77.00	2025 Fall CVET	
				003	C	244752					88.00
			2025 Fall CVET	003	**E**	540886	6023.60000.00000.0000	Kosciusko County Solid Waste	310.00	2025 Fall CVET	
				003	E	540886					310.00
			2025 Fall CVET fire	003	**E**	540887	6023.60000.00000.0000	Lake Twp Trustee	124.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540887	6023.60000.00000.0000	Lake Twp Trustee	668.00	2025 Fall CVET	
				003	E	540887					792.00
			2025 Fall CVET	003	**E**	540888	6023.60000.00000.0000	Leesburg, IN Clerk-Treas	303.00	2025 Fall CVET	
				003	E	540888					303.00
			2025 Fall CVET	003	**E**	540889	6023.60000.00000.0000	Mentone, IN Clerk-Treasurer	816.00	2025 Fall CVET	
				003	E	540889					816.00
			2025 Fall CVET	003	**E**	540890	6023.60000.00000.0000	Milford Public Library	1,344.00	2025 Fall CVET	
				003	E	540890					1,344.00
			2025 Fall CVET	003	**E**	540891	6023.60000.00000.0000	Milford, IN Clerk-Treasurer	1,388.00	2025 Fall CVET	
				003	E	540891					1,388.00
			2025 Fall CVET fire	003	**E**	540892	6023.60000.00000.0000	Monroe Twp Trustee	21.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540892	6023.60000.00000.0000	Monroe Twp Trustee	35.00	2025 Fall CVET	
				003	E	540892					56.00
			2025 Fall CVET	003	**E**	540893	6023.60000.00000.0000	North Webster, IN Clerk-Treas	859.00	2025 Fall CVET	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540893					859.00
			2025 Fall CVET	003	**E**	540894	6023.60000.00000.0000	Pierceton Public Library	238.00	2025 Fall CVET	
				003	E	540894					238.00
			2025 Fall CVET	003	**E**	540895	6023.60000.00000.0000	Pierceton, IN Clerk-Treas	867.00	2025 Fall CVET	
				003	E	540895					867.00
			2025 Fall CVET fire	003	**E**	540896	6023.60000.00000.0000	Plain Twp Trustee	370.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540896	6023.60000.00000.0000	Plain Twp Trustee	2,184.00	2025 Fall CVET	
				003	E	540896					2,554.00
			2025 Fall CVET fire	003	**E**	540897	6023.60000.00000.0000	Prairie Twp Trustee	107.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540897	6023.60000.00000.0000	Prairie Twp Trustee	256.00	2025 Fall CVET	
				003	E	540897					363.00
			2025 Fall CVET fire	003	**E**	540898	6023.60000.00000.0000	Scott Twp Trustee	37.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540898	6023.60000.00000.0000	Scott Twp Trustee	50.00	2025 Fall CVET	
				003	E	540898					87.00
			2025 Fall CVET fire	003	**E**	540899	6023.60000.00000.0000	Seward Twp Trustee	755.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540899	6023.60000.00000.0000	Seward Twp Trustee	621.00	2025 Fall CVET	
				003	E	540899					1,376.00
			2025 Fall CVET	003	**E**	540900	6023.60000.00000.0000	Silver Lake, IN Clerk-Treas	8.00	2025 Fall CVET	
				003	E	540900					8.00
			2025 Fall CVET	003	**E**	540901	6023.60000.00000.0000	Syracuse Public Library	351.00	2025 Fall CVET	
				003	E	540901					351.00
			2025 Fall CVET	003	**E**	540902	6023.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,183.00	2025 Fall CVET	
				003	E	540902					1,183.00
			2025 Fall CVET fire	003	**E**	540903	6023.60000.00000.0000	Tippecanoe Twp Trustee	357.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540903	6023.60000.00000.0000	Tippecanoe Twp Trustee	529.00	2025 Fall CVET	
				003	E	540903					886.00
			2025 Fall CVET	003	**E**	540904	6023.60000.00000.0000	Tippecanoe Valley School	36,981.00	2025 Fall CVET	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540904					36,981.00
			2025 Fall CVET	003	**E**	540905	6023.60000.00000.0000	Treasurer Kosciusko County	36,234.00	2025 Fall CVET	
				003	E	540905					36,234.00
			2025 Fall CVET	003	**E**	540906	6023.60000.00000.0000	Triton Schools	1,854.00	2025 Fall CVET	
				003	E	540906					1,854.00
			2025 Fall CVET fire	003	**E**	540907	6023.60000.00000.0000	Turkey Creek Twp Trustee	256.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540907	6023.60000.00000.0000	Turkey Creek Twp Trustee	272.00	2025 Fall CVET	
				003	E	540907					528.00
			2025 Fall CVET fire	003	**E**	540908	6023.60000.00000.0000	Van Buren Twp Trustee	63.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540908	6023.60000.00000.0000	Van Buren Twp Trustee	363.00	2025 Fall CVET	
				003	E	540908					426.00
			NEW ACH Verification 2025 Fall CVET	003	**E**	540874	6023.60000.00000.0000	Wanee School Corp	0.11	2025 Fall CVET	
				003	E	540874					0.11
			2025 Fall CVET	003	**E**	540909	6023.60000.00000.0000	Wanee School Corp	4,028.00	2025 Fall CVET	
			2025 Fall CVET	003	**E**	540909	6023.60000.00000.0000	Wanee School Corp	(0.11)	2025 Fall CVET	
				003	E	540909					4,027.89
			2025 Fall CVET	003	**E**	540910	6023.60000.00000.0000	Warsaw Comm Public Library	3,475.00	2025 Fall CVET	
				003	E	540910					3,475.00
			2025 Fall CVET	003	**E**	540911	6023.60000.00000.0000	Warsaw Community Schools	52,599.00	2025 Fall CVET	
				003	E	540911					52,599.00
			2025 Fall CVET	003	**E**	540912	6023.60000.00000.0000	Warsaw, IN Clerk-Treasurer	14,652.00	2025 Fall CVET	
				003	E	540912					14,652.00
			2025 Fall CVET fire	003	**E**	540913	6023.60000.00000.0000	Washington Twp Trustee	191.00	2025 Fall CVET	
			2025 Fall CVET civil	003	**E**	540913	6023.60000.00000.0000	Washington Twp Trustee	379.00	2025 Fall CVET	
				003	E	540913					570.00
			2025 Fall CVET	003	**E**	540914	6023.60000.00000.0000	Wawasee School Corp.	18,297.00	2025 Fall CVET	
				003	E	540914					18,297.00

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			2025 Fall CVET fire	003	E	540915	6023.60000.00000.0000	Wayne Twp Trustee	235.00	2025 Fall CVET	
			2025 Fall CVET civil	003	E	540915	6023.60000.00000.0000	Wayne Twp Trustee	1,534.00	2025 Fall CVET	
				003	E	540915					1,769.00
			2025 Fall CVET	003	E	540916	6023.60000.00000.0000	Whitko School Corp.	9,819.00	2025 Fall CVET	
				003	E	540916					9,819.00
			2025 Fall CVET	003	E	540917	6023.60000.00000.0000	Winona Lake, IN Clerk-Treas	615.00	2025 Fall CVET	
				003	E	540917					615.00
								Location: 0000	199,234.00		
								Fund: 6023	199,234.00		
			2025 Fall FIT	003	E	540918	6051.60000.00000.0000	Bell Memorial Library	350.00	2025 Fall FIT	
				003	E	540918					350.00
			2025 Fall FIT	003	E	540919	6051.60000.00000.0000	Burket, IN Clerk-Treas	61.00	2025 Fall FIT	
				003	E	540919					61.00
			2025 Fall FIT	003	E	540920	6051.60000.00000.0000	Clay Twp Trustee	166.00	2025 Fall FIT	
				003	E	540920					166.00
			2025 Fall FIT	003	E	540921	6051.60000.00000.0000	Claypool, IN Clerk-Treas.	2,256.00	2025 Fall FIT	
				003	E	540921					2,256.00
			2025 Fall FIT	003	E	540922	6051.60000.00000.0000	Etna Green, IN Clerk-Treasurer	2,636.00	2025 Fall FIT	
				003	E	540922					2,636.00
			2025 Fall FIT FIRE	003	E	540923	6051.60000.00000.0000	Etna Twp Trustee	356.00	2025 Fall FIT	
			2025 Fall FIT civil	003	E	540923	6051.60000.00000.0000	Etna Twp Trustee	30.00	2025 Fall FIT	
				003	E	540923					386.00
			2025 Fall FIT	003	E	540924	6051.60000.00000.0000	Franklin Twp Trustee	114.00	2025 Fall FIT	
				003	E	540924					114.00
			2025 Fall FIT FIRE	003	E	540925	6051.60000.00000.0000	Harrison Twp Trustee	50.00	2025 Fall FIT	
			2025 Fall FIT civil	003	E	540925	6051.60000.00000.0000	Harrison Twp Trustee	57.00	2025 Fall FIT	
				003	E	540925					107.00
			2025 Fall FIT	003	E	540926	6051.60000.00000.0000	Lake Twp Trustee	8.00	2025 Fall FIT	

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				003	E	540926					8.00
			2025 Fall FIT	003	**E**	540927	6051.60000.00000.0000	Leesburg, IN Clerk-Treas	3,496.00	2025 Fall FIT	
				003	E	540927					3,496.00
			2025 Fal FIT	003	**E**	540928	6051.60000.00000.0000	Mentone, IN Clerk-Treasurer	808.00	2025 Fall FIT	
				003	E	540928					808.00
			2025 Fall FIT	003	**E**	540929	6051.60000.00000.0000	Milford Public Library	252.00	2025 Fall FIT	
				003	E	540929					252.00
			2025 Fall FIT	003	**E**	540930	6051.60000.00000.0000	Milford, IN Clerk-Treasurer	3,107.00	2025 Fall FIT	
				003	E	540930					3,107.00
			2025 Fall FIT	003	**E**	540931	6051.60000.00000.0000	North Webster, IN Clerk-Treas	1,722.00	2025 Fall FIT	
				003	E	540931					1,722.00
			2025 Fall FIT	003	**E**	540932	6051.60000.00000.0000	Pierceton Public Library	244.00	2025 Fall FIT	
				003	E	540932					244.00
			2025 Fall FIT	003	**E**	540933	6051.60000.00000.0000	Pierceton, IN Clerk-Treas	4,060.00	2025 Fall FIT	
				003	E	540933					4,060.00
			2025 Fall FIT FIRE	003	**E**	540934	6051.60000.00000.0000	Plain Twp Trustee	29.00	2025 Fall FIT	
			2025 Fall FIT civil	003	**E**	540934	6051.60000.00000.0000	Plain Twp Trustee	1.00	2025 Fall FIT	
				003	E	540934					30.00
			2025 Fall FIT	003	**E**	540935	6051.60000.00000.0000	Seward Twp Trustee	8.00	2025 Fall FIT	
				003	E	540935					8.00
			2025 Fall FIT	003	**E**	540936	6051.60000.00000.0000	Silver Lake, IN Clerk-Treas	350.00	2025 Fall FIT	
				003	E	540936					350.00
			2025 Fall FIT	003	**E**	540937	6051.60000.00000.0000	Syracuse Public Library	207.00	2025 Fall FIT	
				003	E	540937					207.00
			2025 Fall FIT	003	**E**	540938	6051.60000.00000.0000	Syracuse, IN Clerk-Treasurer	5,320.00	2025 Fall FIT	
				003	E	540938					5,320.00

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			2025 Fall FIT	003	**E**	540939	6051.60000.00000.0000	Tippecanoe Twp Trustee	34.00	2025 Fall FIT	
				003	E	540939					34.00
			2025 Fall FIT	003	**E**	540940	6051.60000.00000.0000	Tippecanoe Valley School	6,562.00	2025 Fall FIT	
				003	E	540940					6,562.00
			2025 Fall FIT	003	**E**	540941	6051.60000.00000.0000	Treasurer Kosciusko County	27,332.00	2025 Fall FIT	
				003	E	540941					27,332.00
			2025 Fall FIT	003	**E**	540942	6051.60000.00000.0000	Triton Schools	6,904.00	2025 Fall FIT	
				003	E	540942					6,904.00
			2025 Fall FIT	003	**E**	540943	6051.60000.00000.0000	Turkey Creek Twp Trustee	153.00	2025 Fall FIT	
				003	E	540943					153.00
			2025 Fall FIT	003	**E**	540944	6051.60000.00000.0000	Van Buren Twp Trustee	7.00	2025 Fall FIT	
				003	E	540944					7.00
			2025 Fall FIT	003	**E**	540945	6051.60000.00000.0000	Warsaw Comm Public Library	1,911.00	2025 Fall FIT	
				003	E	540945					1,911.00
			2025 Fall FIT	003	**E**	540946	6051.60000.00000.0000	Warsaw Community Schools	78,517.00	2025 Fall FIT	
				003	E	540946					78,517.00
			2025 Fall FIT	003	**E**	540947	6051.60000.00000.0000	Warsaw, IN Clerk-Treasurer	35,092.00	2025 Fall FIT	
				003	E	540947					35,092.00
			2025 Fall FIT FIRE	003	**E**	540948	6051.60000.00000.0000	Washington Twp Trustee	7.00	2025 Fall FIT	
			2025 Fall FIT civil	003	**E**	540948	6051.60000.00000.0000	Washington Twp Trustee	182.00	2025 Fall FIT	
				003	E	540948					189.00
			2025 Fall FIT	003	**E**	540949	6051.60000.00000.0000	Wawasee School Corp.	21,597.00	2025 Fall FIT	
				003	E	540949					21,597.00
			2025 Fall FIT	003	**E**	540950	6051.60000.00000.0000	Wayne Twp Trustee	1,198.00	2025 Fall FIT	
				003	E	540950					1,198.00
			2025 Fall FIT	003	**E**	540951	6051.60000.00000.0000	Whitko School Corp.	7,538.00	2025 Fall FIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540951					7,538.00
			2025 Fall FIT	003	**E**	540952	6051.60000.00000.0000	Winona Lake, IN Clerk-Treas	512.00	2025 Fall FIT	
				003	E	540952					512.00
								Location: 0000	213,234.00		
								Fund: 6051	213,234.00		
			Fall 2025 Settlement	003	**E**	540875	7102.60000.00000.0000	Treasurer State Of Indiana	43,903.00	Fall 25 Settle	
				003	E	540875					43,903.00
								Location: 0000	43,903.00		
								Fund: 7102	43,903.00		
			Fall 2025 Settlement	003	**E**	540875	7104.60000.00000.0000	Treasurer State Of Indiana	3,145.00	Fall 25 Settle	
				003	E	540875					3,145.00
								Location: 0000	3,145.00		
								Fund: 7104	3,145.00		
			Fall 2025 Settlement	003	**E**	540875	7105.60000.00000.0000	Treasurer State Of Indiana	11,600.00	Fall 25 Settle	
				003	E	540875					11,600.00
								Location: 0000	11,600.00		
								Fund: 7105	11,600.00		
			Fall 2025 Settlement	003	**E**	540875	7106.60000.00000.0000	Treasurer State Of Indiana	4,479.00	Fall 25 Settle	
				003	E	540875					4,479.00
								Location: 0000	4,479.00		
								Fund: 7106	4,479.00		
			Fall 2025 Settlement	003	**E**	540875	7108.60000.00000.0000	Treasurer State Of Indiana	3,867.50	Fall 25 Settle	
				003	E	540875					3,867.50
								Location: 0000	3,867.50		
								Fund: 7108	3,867.50		
			Fall 2025 Settlement	003	**E**	540875	7111.60000.00000.0000	Treasurer State Of Indiana	292.00	Fall 25 Settle	
				003	E	540875					292.00
								Location: 0000	292.00		
								Fund: 7111	292.00		
			Fall 2025 Settlement	003	**E**	540875	7113.60000.00000.0000	Treasurer State Of Indiana	200.00	Fall 25 Settle	

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				003	E	540875					200.00
								Location: 0000	200.00		
								Fund: 7113	200.00		
			September 2025 Ed Plate Distribution	003	**E**	540866	7301.60000.00000.0000	Warsaw Community Schools	18.75	Warsaw	
				003	E	540866					18.75
			September 2025 Ed Plate Distribution	003	**E**	540868	7301.60000.00000.0000	Wawasee School Corp.	37.50	Wawasee	
				003	E	540868					37.50
								Location: 0000	56.25		
								Fund: 7301	56.25		
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540756	7330.60000.00000.0000	Bell Memorial Library	9,987.75	COIT Nov 25	
				003	E	540756					9,987.75
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540757	7330.60000.00000.0000	Burket, IN Clerk-Treas	531.75	COIT Nov 25	
				003	E	540757					531.75
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540758	7330.60000.00000.0000	Clay Twp Trustee	3,659.08	COIT Nov 25	
				003	E	540758					3,659.08
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540759	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	4,036.50	COIT Nov 25	
				003	E	540759					4,036.50
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540760	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,423.83	COIT Nov 25	
				003	E	540760					3,423.83
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540761	7330.60000.00000.0000	Etna Twp Trustee	4,161.00	COIT Nov 25	
				003	E	540761					4,161.00
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540762	7330.60000.00000.0000	Franklin Twp Trustee	2,732.17	COIT Nov 25	
				003	E	540762					2,732.17
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540763	7330.60000.00000.0000	Harrison Twp Trustee	5,182.67	COIT Nov 25	
				003	E	540763					5,182.67
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540764	7330.60000.00000.0000	Jackson Twp Trustee	3,181.33	COIT Nov 25	
				003	E	540764					3,181.33

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540765	7330.60000.00000.0000	Jefferson Twp Trustee	2,598.00	COIT Nov 25	
				003	E	540765					2,598.00
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540766	7330.60000.00000.0000	Lake Twp Trustee	5,617.83	COIT Nov 25	
				003	E	540766					5,617.83
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540767	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,525.92	COIT Nov 25	
				003	E	540767					3,525.92
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540768	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,476.25	COIT Nov 25	
				003	E	540768					11,476.25
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540769	7330.60000.00000.0000	Milford Public Library	7,375.67	COIT Nov 25	
				003	E	540769					7,375.67
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540770	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,894.75	COIT Nov 25	
				003	E	540770					23,894.75
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540771	7330.60000.00000.0000	Monroe Twp Trustee	1,701.92	COIT Nov 25	
				003	E	540771					1,701.92
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540772	7330.60000.00000.0000	Nappanee Public Library	5,138.25	COIT Nov 25	
				003	E	540772					5,138.25
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540773	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,159.00	COIT Nov 25	
				003	E	540773					5,159.00
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540774	7330.60000.00000.0000	North Webster Library	17,306.33	COIT Nov 25	
				003	E	540774					17,306.33
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540775	7330.60000.00000.0000	North Webster, IN Clerk-Treas	36,674.17	COIT Nov 25	
				003	E	540775					36,674.17
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540776	7330.60000.00000.0000	Pierceton Public Library	2,495.33	COIT Nov 25	
				003	E	540776					2,495.33
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540777	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,334.58	COIT Nov 25	
				003	E	540777					10,334.58

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540778	7330.60000.00000.0000	Plain Twp Trustee	10,919.33	COIT Nov 25	
				003	E	540778					10,919.33
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540779	7330.60000.00000.0000	Prairie Twp Trustee	4,471.17	COIT Nov 25	
				003	E	540779					4,471.17
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540780	7330.60000.00000.0000	Scott Twp Trustee	997.17	COIT Nov 25	
				003	E	540780					997.17
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540781	7330.60000.00000.0000	Seward Twp Trustee	4,082.75	COIT Nov 25	
				003	E	540781					4,082.75
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540782	7330.60000.00000.0000	Sidney, IN Clerk-Treas	618.17	COIT Nov 25	
				003	E	540782					618.17
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540783	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,688.17	COIT Nov 25	
				003	E	540783					14,688.17
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540784	7330.60000.00000.0000	Syracuse Public Library	16,141.58	COIT Nov 25	
				003	E	540784					16,141.58
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540785	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	145,244.67	COIT Nov 25	
				003	E	540785					145,244.67
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540786	7330.60000.00000.0000	Tippecanoe Twp Trustee	34,685.50	COIT Nov 25	
				003	E	540786					34,685.50
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540787	7330.60000.00000.0000	Treasurer Kosciusko County	583,250.25	COIT Nov 25	
				003	E	540787					583,250.25
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540788	7330.60000.00000.0000	Turkey Creek Twp Trustee	18,495.08	COIT Nov 25	
				003	E	540788					18,495.08
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540789	7330.60000.00000.0000	Van Buren Twp Trustee	6,015.00	COIT Nov 25	
				003	E	540789					6,015.00
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540790	7330.60000.00000.0000	Warsaw Comm Public Library	72,270.42	COIT Nov 25	
				003	E	540790					72,270.42

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540791	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	521,082.33	COIT Nov 25	
				003	E	540791					521,082.33
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540792	7330.60000.00000.0000	Washington Twp Trustee	5,695.08	COIT Nov 25	
				003	E	540792					5,695.08
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540793	7330.60000.00000.0000	Wayne Twp Trustee	16,331.75	COIT Nov 25	
				003	E	540793					16,331.75
			LIT Ceritified Shares COIT Distribution Nov 25	003	**E**	540794	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	48,249.42	COIT Nov 25	
				003	E	540794					48,249.42
								Location: 0000	1,673,431.92		
								Fund: 7330	1,673,431.92		
			LIT CEDIT Distribution Nov 2025	003	**E**	540795	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,099.33	11/25 LIT CEDIT	
				003	E	540795					1,099.33
			LIT CEDIT Distribution Nov 2025	003	**E**	540796	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,539.42	11/25 LIT CEDIT	
				003	E	540796					3,539.42
			LIT CEDIT Distribution Nov 2025	003	**E**	540797	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	5,094.67	11/25 LIT CEDIT	
				003	E	540797					5,094.67
			LIT CEDIT Distribution Nov 2025	003	**E**	540798	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,960.58	11/25 LIT CEDIT	
				003	E	540798					4,960.58
			LIT CEDIT Distribution Nov 2025	003	**E**	540799	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,428.50	11/25 LIT CEDIT	
				003	E	540799					8,428.50
			LIT CEDIT Distribution Nov 2025	003	**E**	540800	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,425.92	11/25 LIT CEDIT	
				003	E	540800					14,425.92
			LIT CEDIT Distribution Nov 2025	003	**E**	540801	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,895.92	11/25 LIT CEDIT	
				003	E	540801					2,895.92
			LIT CEDIT Distribution Nov 2025	003	**E**	540802	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,920.08	11/25 LIT CEDIT	
				003	E	540802					8,920.08
			LIT CEDIT Distribution Nov 2025	003	**E**	540803	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,294.50	11/25 LIT CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540803					8,294.50
			LIT CEDIT Distribution Nov 2025	003	**E**	540804	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,170.92	11/25 LIT CEDIT	
				003	E	540804					1,170.92
			LIT CEDIT Distribution Nov 2025	003	**E**	540805	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,820.75	11/25 LIT CEDIT	
				003	E	540805					7,820.75
			LIT CEDIT Distribution Nov 2025	003	**E**	540806	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	27,520.08	11/25 LIT CEDIT	
				003	E	540806					27,520.08
			LIT CEDIT Distribution Nov 2025	003	**E**	540807	7332.60000.00000.0000	Treasurer Kosciusko County	436,594.49	11/25 LIT CEDIT	
				003	E	540807					436,594.49
			LIT CEDIT Distribution Nov 2025	003	**E**	540808	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	141,256.17	11/25 LIT CEDIT	
				003	E	540808					141,256.17
			LIT CEDIT Distribution Nov 2025	003	**E**	540809	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	45,163.75	11/25 LIT CEDIT	
				003	E	540809					45,163.75
								Location: 0000	717,185.08		
								Fund: 7332	717,185.08		
			3rd Qtr Wage Reimbursement for Resource Navigator	003	**C**	244520	7505.60000.00000.0000	Treasurer Kosciusko Co. *	14,016.13	tsf to Co Gen	
				003	C	244520					14,016.13
								Location: 0000	14,016.13		
								Fund: 7505	14,016.13		
			MPI#0006575604	003	**C**	244405	8099.60000.00000.0000	Child Support Enforcement	26.03	Title IV-D	
				003	C	244405					26.03
								Location: 0000	26.03		
								Fund: 8099	26.03		
			109885.Des2301654 PE Claim 11	003	**C**	244585	8225.31171.00000.0000	BF&S Civil Engineers	1,240.00	CW StripInitiatv	
				003	C	244585					1,240.00
			109890.Des2401523 PE Claim 5	003	**C**	244586	8225.31173.00000.0000	BF&S Civil Engineers	5,475.00	Striping of Unst	
				003	C	244586					5,475.00
			25407-05. Des 2401530 Sign Replace PE Claim5	003	**C**	244680	8225.31172.00000.0000	United Consulting	810.00	CW Sign Replacem	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	244680					810.00
			New ACH Verification 25407-06. Des 2401530.CW	003	**E**	540876	8225.31172.00000.0000	United Consulting	0.11	PE Claim No6	
				003	E	540876					0.11
								Location: 0000	7,525.11		
								Fund: 8225	7,525.11		
			25574 Des1702866 Br#227 CE Claim 11	003	**E**	540749	8247.39000.00000.0000	USI Consultants Inc	6,570.10	Bridge 227	
				003	E	540749					6,570.10
								Location: 0000	6,570.10		
								Fund: 8247	6,570.10		
			25653. Des 2101760 Bridge123 PE Claim26	003	**E**	540863	8403.39000.00000.0000	USI Consultants Inc	4,390.00	Bridge 123	
				003	E	540863					4,390.00
								Location: 0000	4,390.00		
								Fund: 8403	4,390.00		
			25654. Des 2201663 Bridge139 PE Claim21	003	**E**	540863	8404.39000.00000.0000	USI Consultants Inc	6,004.00	Bridge 139	
				003	E	540863					6,004.00
								Location: 0000	6,004.00		
								Fund: 8404	6,004.00		
			25577 Des1902838 Br#30 CE Claim 7	003	**E**	540749	8406.39000.00000.0000	USI Consultants Inc	16,015.04	Bridge 30	
				003	E	540749					16,015.04
								Location: 0000	16,015.04		
								Fund: 8406	16,015.04		
			510613.Des2003013 Brdg#9. CE claim 13	003	**E**	540750	8409.39000.00000.0000	VS Engineering	22,379.55	Husky Trail	
				003	E	540750					22,379.55
								Location: 0000	22,379.55		
								Fund: 8409	22,379.55		
			Refund on overpayment for 2023 SettleUp	003	**C**	244722	8895.60000.00000.0000	DCS Cash Management	9,395.00	OverpayReturn	
				003	C	244722					9,395.00
			76986937 & 76991179	003	**E**	540834	8895.60000.00000.0000	GovConnection, Inc	23,229.41	Title IV-D	
				003	E	540834					23,229.41

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	32,624.41		
								Fund: 8895	32,624.41		
			Refund on overpayment for 2023 SettleUp	003	**C**	244722	8897.60000.00000.0000	DCS Cash Management	14,134.00	OverpayReturn	
				003	C	244722					14,134.00
								Location: 0000	14,134.00		
								Fund: 8897	14,134.00		
			Refund on overpayment for 2023 SettleUp	003	**C**	244722	8899.60000.00000.0000	DCS Cash Management	9,395.00	OverpayReturn	
				003	C	244722					9,395.00
			County Share Insurance	003	**C**	244492	8899.11605.00000.0000	Kos Co Treas Insurance	271.45	DDClr-FamIns125	
				003	C	244492					271.45
			County Share Insurance	003	**C**	244564	8899.11605.00000.0000	Kos Co Treas Insurance	271.45	DDClr-FamIns125	
				003	C	244564					271.45
			2025-03	003	**C**	244436	8899.62025.00000.0000	MAXIMUS Inc	2,100.00	IV-D Invoices	
				003	C	244436					2,100.00
								Location: 0000	12,037.90		
								Fund: 8899	12,037.90		
			mileage	003	**C**	244389	9001.31199.00000.0000	Bishop * Robert J	121.52	Title IV-D	
				003	C	244389					121.52
			4715-1103-0189-7083	003	**E**	540873	9001.31199.00000.0000	Corporate Payment Systems	327.00	Title IV-D	
			4715-1103-0189-7083	003	**E**	540873	9001.31199.00000.0000	Corporate Payment Systems	334.34	Title IV-D	
				003	E	540873					661.34
			mileage	003	**C**	244464	9001.31199.00000.0000	Steffe * Teresa L	215.80	Title IV-D	
			Conf. meal	003	**C**	244464	9001.31199.00000.0000	Steffe * Teresa L	22.00	Title IV-D	
				003	C	244464					237.80
			mileage	003	**C**	244667	9001.31199.00000.0000	Steffe * Teresa L	123.77	Title IV-D	
			Conference Expenses	003	**C**	244667	9001.31199.00000.0000	Steffe * Teresa L	23.58	Title IV-D	
				003	C	244667					147.35
								Location: 0000	1,168.01		
								Fund: 9001	1,168.01		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	540873	9129.22023.00000.0000	Corporate Payment Systems	166.96	.	
				003	E	540873					166.96
			County Share Insurance	003	**C**	244492	9129.11605.00000.0000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
				003	C	244492					548.84
			County Share Insurance	003	**C**	244564	9129.11605.00000.0000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
				003	C	244564					548.84
			30720020259	003	**C**	244454	9129.36048.00000.0000	Redwood Toxicology Laboratory,	839.80	Drug Testing	
				003	C	244454					839.80
								Location: 0000	2,104.44		
								Fund: 9129	2,104.44		
			4715-1103-0189-7083	003	**E**	540873	9130.32045.00000.0000	Corporate Payment Systems	2,245.00	25 IYI Kids Conf	
				003	E	540873					2,245.00
								Location: 0000	2,245.00		
								Fund: 9130	2,245.00		
			355059	003	**C**	244381	9168.31142.00000.0000	Alcohol Monitoring Systems Inc	8,732.56	Sept25 See Note	
				003	C	244381					8,732.56
			6216378284	003	**C**	244573	9168.33067.00000.0000	Verizon Wireless	190.53	.	
				003	C	244573					190.53
			108298145	003	**C**	244716	9168.22003.00000.0000	WEX Bank	203.95	.	
				003	C	244716					203.95
								Location: 0000	9,127.04		
								Fund: 9168	9,127.04		
			County Share Insurance	003	**C**	244492	9171.11605.00000.0000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
				003	C	244492					548.84
			County Share Insurance	003	**C**	244564	9171.11605.00000.0000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
				003	C	244564					548.84
								Location: 0000	1,097.68		
								Fund: 9171	1,097.68		

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			25-10439-03- RR XING GRANT	003	**C**	244403	9172.22044.00000.0000	CE Hughes Milling Inc	5,000.00	RR CROSSING GR/	
				003	C	244403					5,000.00
								Location: 0000	5,000.00		
								Fund: 9172	5,000.00		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,438,406.73		
							Check Totals:	1,594,552.76		
							Prerun Totals:	1,077,191.17		
							Regular Totals:	5,955,768.32		
							Grand Totals:	7,032,959.49		