

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/02/2025			808172	003	E	1000.11601.00000.0009	EFTPS	29.57	DDClr-Fica	
12/02/2025			808172	003	E	1000.11601.00000.0009	EFTPS	126.47	DDClr-Fica	
12/02/2025			808172	003	E	1000.11601.00000.0009	EFTPS	7,563.31	DDClr-Fica	
12/02/2025			808172	003	E	1000.11601.00000.0009	EFTPS	32,339.95	DDClr-Fica	
12/30/2025			808184	003	E	1000.11601.00000.0009	EFTPS	33.29	DDClr-Fica	
12/30/2025			808184	003	E	1000.11601.00000.0009	EFTPS	142.33	DDClr-Fica	
12/30/2025			808184	003	E	1000.11601.00000.0009	EFTPS	7,645.38	DDClr-Fica	
12/30/2025			808184	003	E	1000.11601.00000.0009	EFTPS	32,690.68	DDClr-Fica	
12/30/2025			808184	003	E	1000.11601.00000.0009	EFTPS	(77.50)	DDClr-Fica	
12/30/2025			808184	003	E	1000.11601.00000.0009	EFTPS	(31.00)	DDClr-Fica	
12/30/2025			808184	003	E	1000.11601.00000.0009	EFTPS	(18.12)	DDClr-Fica	
12/30/2025			808184	003	E	1000.11601.00000.0009	EFTPS	(7.25)	DDClr-Fica	
12/16/2025			808177	003	E	1000.11601.00000.0009	EFTPS	19.73	DDClr-Fica	
12/16/2025			808177	003	E	1000.11601.00000.0009	EFTPS	45.74	DDClr-Fica	
12/16/2025			808177	003	E	1000.11601.00000.0009	EFTPS	84.36	DDClr-Fica	
12/16/2025			808177	003	E	1000.11601.00000.0009	EFTPS	195.59	DDClr-Fica	
12/16/2025			808177	003	E	1000.11601.00000.0009	EFTPS	7,277.92	DDClr-Fica	
12/16/2025			808177	003	E	1000.11601.00000.0009	EFTPS	31,119.63	DDClr-Fica	
				003	E					119,180.08
12/17/2025			November 2025 Lockbox Bank Fees	003	E	1000.34014.00000.0038	Lake City Bank	1,389.45	11/25 Lockbox	
12/17/2025			November 2025 Bank Charges- General Fund	003	E	1000.34015.00000.0009	Lake City Bank	1,612.07	11/25 BankFees	
				003	E					3,001.52
12/30/2025			808183	003	E	1000.11602.00000.0009	PERF	141.12	DDClr-PerfReg	
12/30/2025			808183	003	E	1000.11602.00000.0009	PERF	41,405.32	DDClr-PerfReg	
12/30/2025			808183	003	E	1000.11602.00000.0009	PERF	(140.00)	DDClr-PerfReg	
12/30/2025			808183	003	E	1000.11602.00000.0009	PERF	(56.00)	DDClr-PerfReg	
12/02/2025			808175	003	E	1000.11602.00000.0009	PERF	141.12	DDClr-PerfReg	
12/02/2025			808175	003	E	1000.11602.00000.0009	PERF	42,099.37	DDClr-PerfReg	
12/16/2025			808176	003	E	1000.11602.00000.0009	PERF	141.12	DDClr-PerfReg	
12/16/2025			808176	003	E	1000.11602.00000.0009	PERF	41,224.86	DDClr-PerfReg	
12/30/2025			808183	003	E	1000.11602.00000.0009	PERF	115.99	DDClr-PerfHigh	
12/02/2025			808175	003	E	1000.11602.00000.0009	PERF	114.00	DDClr-PerfHigh	
12/16/2025			808176	003	E	1000.11602.00000.0009	PERF	115.99	DDClr-PerfHigh	

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County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E					125,302.89
						Location: 0009	246,095.04		
						Location: 0038	1,389.45		
						Fund: 1000	247,484.49		
12/17/2025		November 2025 Bank Fees- Clerk Account	003	E	1119.34015.00000.0000	Lake City Bank	385.00	11/25ClrkBankFee	
			003	E					385.00
						Location: 0000	385.00		
						Fund: 1119	385.00		
12/02/2025		808172	003	E	1122.11601.00000.0000	EFTPS	166.92	DDClr-Fica	
12/02/2025		808172	003	E	1122.11601.00000.0000	EFTPS	713.68	DDClr-Fica	
12/30/2025		808184	003	E	1122.11601.00000.0000	EFTPS	32.99	DDClr-Fica	
12/30/2025		808184	003	E	1122.11601.00000.0000	EFTPS	141.08	DDClr-Fica	
12/30/2025		808184	003	E	1122.11601.00000.0000	EFTPS	198.75	DDClr-Fica	
12/30/2025		808184	003	E	1122.11601.00000.0000	EFTPS	849.89	DDClr-Fica	
12/16/2025		808177	003	E	1122.11601.00000.0000	EFTPS	190.13	DDClr-Fica	
12/16/2025		808177	003	E	1122.11601.00000.0000	EFTPS	812.91	DDClr-Fica	
			003	E					3,106.35
12/30/2025		808183	003	E	1122.11602.00000.0000	PERF	254.86	DDClr-PerfReg	
12/30/2025		808183	003	E	1122.11602.00000.0000	PERF	1,535.30	DDClr-PerfReg	
12/02/2025		808175	003	E	1122.11602.00000.0000	PERF	1,356.04	DDClr-PerfReg	
12/16/2025		808176	003	E	1122.11602.00000.0000	PERF	160.94	DDClr-PerfReg	
12/16/2025		808176	003	E	1122.11602.00000.0000	PERF	1,535.30	DDClr-PerfReg	
			003	E					4,842.44
						Location: 0000	7,948.79		
						Fund: 1122	7,948.79		
12/02/2025		808172	003	E	1159.11601.00000.0000	EFTPS	364.21	DDClr-Fica	
12/02/2025		808172	003	E	1159.11601.00000.0000	EFTPS	1,557.37	DDClr-Fica	
12/30/2025		808184	003	E	1159.11601.00000.0000	EFTPS	381.24	DDClr-Fica	
12/30/2025		808184	003	E	1159.11601.00000.0000	EFTPS	1,630.17	DDClr-Fica	
12/16/2025		808177	003	E	1159.11601.00000.0000	EFTPS	358.62	DDClr-Fica	
12/16/2025		808177	003	E	1159.11601.00000.0000	EFTPS	1,533.40	DDClr-Fica	
			003	E					5,825.01

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/30/2025			808183	003	E	1159.11602.00000.0000	PERF	2,698.31	DDClr-PerfReg	
12/02/2025			808175	003	E	1159.11602.00000.0000	PERF	2,599.35	DDClr-PerfReg	
12/16/2025			808176	003	E	1159.11602.00000.0000	PERF	2,698.31	DDClr-PerfReg	
				003	E					7,995.97
								Location: 0000	13,820.98	
								Fund: 1159	13,820.98	
12/02/2025			808172	003	E	1161.11601.00000.0000	EFTPS	75.25	DDClr-Fica	
12/02/2025			808172	003	E	1161.11601.00000.0000	EFTPS	321.78	DDClr-Fica	
12/30/2025			808184	003	E	1161.11601.00000.0000	EFTPS	84.87	DDClr-Fica	
12/30/2025			808184	003	E	1161.11601.00000.0000	EFTPS	362.93	DDClr-Fica	
12/16/2025			808177	003	E	1161.11601.00000.0000	EFTPS	76.37	DDClr-Fica	
12/16/2025			808177	003	E	1161.11601.00000.0000	EFTPS	326.52	DDClr-Fica	
				003	E					1,247.72
12/30/2025			808183	003	E	1161.11602.00000.0000	PERF	509.29	DDClr-PerfReg	
12/02/2025			808175	003	E	1161.11602.00000.0000	PERF	509.29	DDClr-PerfReg	
12/16/2025			808176	003	E	1161.11602.00000.0000	PERF	509.29	DDClr-PerfReg	
				003	E					1,527.87
								Location: 0000	2,775.59	
								Fund: 1161	2,775.59	
12/16/2025			808177	003	E	1168.11601.00000.0000	EFTPS	1.55	DDClr-Fica	
12/16/2025			808177	003	E	1168.11601.00000.0000	EFTPS	6.63	DDClr-Fica	
				003	E					8.18
								Location: 0000	8.18	
								Fund: 1168	8.18	
12/02/2025			808172	003	E	1176.11601.00000.0050	EFTPS	1,340.41	DDClr-Fica	
12/02/2025			808172	003	E	1176.11601.00000.0050	EFTPS	5,731.36	DDClr-Fica	
12/30/2025			808184	003	E	1176.11601.00000.0050	EFTPS	1,814.86	DDClr-Fica	
12/30/2025			808184	003	E	1176.11601.00000.0050	EFTPS	7,760.09	DDClr-Fica	
12/16/2025			808177	003	E	1176.11601.00000.0050	EFTPS	1,474.99	DDClr-Fica	
12/16/2025			808177	003	E	1176.11601.00000.0050	EFTPS	6,306.89	DDClr-Fica	
				003	E					24,428.60
12/30/2025			808183	003	E	1176.11602.00000.0050	PERF	13,855.13	DDClr-PerfHigh	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/02/2025			808175	003	E	1176.11602.00000.0050	PERF	11,066.28	DDClr-PerfHigh	
12/16/2025			808176	003	E	1176.11602.00000.0050	PERF	12,083.06	DDClr-PerfHigh	
				003	E					37,004.47
								Location: 0050	61,433.07	
								Fund: 1176	61,433.07	
12/02/2025			808172	003	E	1189.11601.00000.0000	EFTPS	73.32	DDClr-Fica	
12/02/2025			808172	003	E	1189.11601.00000.0000	EFTPS	313.53	DDClr-Fica	
12/30/2025			808184	003	E	1189.11601.00000.0000	EFTPS	77.22	DDClr-Fica	
12/30/2025			808184	003	E	1189.11601.00000.0000	EFTPS	330.20	DDClr-Fica	
12/16/2025			808177	003	E	1189.11601.00000.0000	EFTPS	73.32	DDClr-Fica	
12/16/2025			808177	003	E	1189.11601.00000.0000	EFTPS	313.53	DDClr-Fica	
				003	E					1,181.12
12/30/2025			808183	003	E	1189.11602.00000.0000	PERF	596.50	DDClr-PerfReg	
12/02/2025			808175	003	E	1189.11602.00000.0000	PERF	596.50	DDClr-PerfReg	
12/16/2025			808176	003	E	1189.11602.00000.0000	PERF	596.50	DDClr-PerfReg	
				003	E					1,789.50
								Location: 0000	2,970.62	
								Fund: 1189	2,970.62	
12/02/2025			808172	003	E	1200.11601.00000.0004	EFTPS	301.58	DDClr-Fica	
12/02/2025			808172	003	E	1200.11601.00000.0004	EFTPS	1,289.47	DDClr-Fica	
12/30/2025			808184	003	E	1200.11601.00000.0004	EFTPS	310.19	DDClr-Fica	
12/30/2025			808184	003	E	1200.11601.00000.0004	EFTPS	1,326.36	DDClr-Fica	
12/16/2025			808177	003	E	1200.11601.00000.0004	EFTPS	301.58	DDClr-Fica	
12/16/2025			808177	003	E	1200.11601.00000.0004	EFTPS	1,289.47	DDClr-Fica	
				003	E					4,818.65
12/30/2025			808183	003	E	1200.11602.00000.0004	PERF	2,395.99	DDClr-PerfReg	
12/02/2025			808175	003	E	1200.11602.00000.0004	PERF	2,395.99	DDClr-PerfReg	
12/16/2025			808176	003	E	1200.11602.00000.0004	PERF	2,395.99	DDClr-PerfReg	
				003	E					7,187.97
								Location: 0004	12,006.62	
								Fund: 1200	12,006.62	
12/02/2025			808172	003	E	1222.11601.00000.0000	EFTPS	867.55	DDClr-Fica	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/02/2025			808172	003	E	1222.11601.00000.0000	EFTPS	3,709.56	DDClr-Fica	
12/30/2025			808184	003	E	1222.11601.00000.0000	EFTPS	789.41	DDClr-Fica	
12/30/2025			808184	003	E	1222.11601.00000.0000	EFTPS	3,375.51	DDClr-Fica	
12/16/2025			808177	003	E	1222.11601.00000.0000	EFTPS	753.38	DDClr-Fica	
12/16/2025			808177	003	E	1222.11601.00000.0000	EFTPS	3,221.39	DDClr-Fica	
				003	E					12,716.80
12/30/2025			808183	003	E	1222.11602.00000.0000	PERF	6,060.62	DDClr-PerfReg	
12/02/2025			808175	003	E	1222.11602.00000.0000	PERF	7,141.47	DDClr-PerfReg	
12/16/2025			808176	003	E	1222.11602.00000.0000	PERF	6,181.76	DDClr-PerfReg	
				003	E					19,383.85
							Location: 0000	32,100.65		
							Fund: 1222	32,100.65		
12/02/2025			808172	003	E	1224.11601.00000.0003	EFTPS	49.36	DDClr-Fica	
12/02/2025			808172	003	E	1224.11601.00000.0003	EFTPS	211.02	DDClr-Fica	
12/30/2025			808184	003	E	1224.11601.00000.0003	EFTPS	72.14	DDClr-Fica	
12/30/2025			808184	003	E	1224.11601.00000.0003	EFTPS	308.43	DDClr-Fica	
12/16/2025			808177	003	E	1224.11601.00000.0003	EFTPS	47.95	DDClr-Fica	
12/16/2025			808177	003	E	1224.11601.00000.0003	EFTPS	204.99	DDClr-Fica	
12/02/2025			808172	003	E	1224.11601.00000.0046	EFTPS	26.49	DDClr-Fica	
12/02/2025			808172	003	E	1224.11601.00000.0046	EFTPS	113.29	DDClr-Fica	
12/30/2025			808184	003	E	1224.11601.00000.0046	EFTPS	30.24	DDClr-Fica	
12/30/2025			808184	003	E	1224.11601.00000.0046	EFTPS	129.31	DDClr-Fica	
12/16/2025			808177	003	E	1224.11601.00000.0046	EFTPS	26.49	DDClr-Fica	
12/16/2025			808177	003	E	1224.11601.00000.0046	EFTPS	113.29	DDClr-Fica	
				003	E					1,333.00
12/30/2025			808183	003	E	1224.11602.00000.0003	PERF	207.93	DDClr-PerfReg	
12/02/2025			808175	003	E	1224.11602.00000.0003	PERF	188.86	DDClr-PerfReg	
12/16/2025			808176	003	E	1224.11602.00000.0003	PERF	188.86	DDClr-PerfReg	
12/30/2025			808183	003	E	1224.11602.00000.0046	PERF	233.60	DDClr-PerfReg	
12/02/2025			808175	003	E	1224.11602.00000.0046	PERF	233.60	DDClr-PerfReg	
12/16/2025			808176	003	E	1224.11602.00000.0046	PERF	233.60	DDClr-PerfReg	
				003	E					1,286.45

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End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0003	1,479.54		
						Location: 0046	1,139.91		
						Fund: 1224	2,619.45		
12/02/2025		808172	003	E	2503.11601.00000.0000	EFTPS	4.15	DDClr-Fica	
12/02/2025		808172	003	E	2503.11601.00000.0000	EFTPS	17.77	DDClr-Fica	
12/30/2025		808184	003	E	2503.11601.00000.0000	EFTPS	7.25	DDClr-Fica	
12/30/2025		808184	003	E	2503.11601.00000.0000	EFTPS	31.00	DDClr-Fica	
12/30/2025		808184	003	E	2503.11601.00000.0000	EFTPS	155.86	DDClr-Fica	
12/30/2025		808184	003	E	2503.11601.00000.0000	EFTPS	666.50	DDClr-Fica	
12/16/2025		808177	003	E	2503.11601.00000.0000	EFTPS	2.38	DDClr-Fica	
12/16/2025		808177	003	E	2503.11601.00000.0000	EFTPS	10.18	DDClr-Fica	
			003	E					895.09
12/30/2025		808183	003	E	2503.11602.00000.0000	PERF	56.00	DDClr-PerfReg	
12/30/2025		808183	003	E	2503.11602.00000.0000	PERF	1,204.00	DDClr-PerfReg	
			003	E					1,260.00
						Location: 0000	2,155.09		
						Fund: 2503	2,155.09		
12/02/2025		808172	003	E	2506.11601.00000.0000	EFTPS	31.38	DDClr-Fica	
12/02/2025		808172	003	E	2506.11601.00000.0000	EFTPS	134.17	DDClr-Fica	
12/16/2025		808177	003	E	2506.11601.00000.0000	EFTPS	29.65	DDClr-Fica	
12/16/2025		808177	003	E	2506.11601.00000.0000	EFTPS	126.80	DDClr-Fica	
			003	E					322.00
12/02/2025		808175	003	E	2506.11602.00000.0000	PERF	254.86	DDClr-PerfReg	
12/16/2025		808176	003	E	2506.11602.00000.0000	PERF	93.92	DDClr-PerfReg	
			003	E					348.78
						Location: 0000	670.78		
						Fund: 2506	670.78		
12/29/2025		SHARx Inv# 78977	003	E	4700.60008.00000.0000	SHARx LLC	5,538.11	SHARx RX	
12/10/2025		SHARx Inv# 77682	003	E	4700.60008.00000.0000	SHARx LLC	5,036.40	Sharx Rx	
			003	E					10,574.51
12/08/2025		Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	20,166.76	Aux EFTs	
12/29/2025		Auxiant Insurance Claims STD	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	39.58	Aux Ins STD	

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12/03/2025			Auxiant Insurance Claims STD	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	277.05	Aux Ins STDs	
12/15/2025			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	54,695.18	Aux Ins EFTs	
12/29/2025			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	55,983.89	Aux Ins EFTs	
12/03/2025			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	80,947.88	Aux Ins EFTs	
12/15/2025			Auxiant Insurance Claims Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(11,000.38)	Aux Ins REFUND	
12/08/2025			Auxiant Insurance Disability	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	158.31	Aux Disability	
12/01/2025			Auxiant Insurance Dec 2025 - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	365.85	Dec 25 - STD	
12/01/2025			Auxiant Insurance Dec 2025 - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,236.00	Dec 25- Admin	
12/01/2025			Auxiant Insurance Dec 2025 - Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	189.00	Dec 25 - Flex	
12/01/2025			Auxiant Insurance Dec 2025 - Sharx	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	6,155.36	Dec 25 - Sharx	
12/01/2025			Auxiant Insurance Dec 2025 - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	408.00	Dec 25 - Cobra	
12/01/2025			Auxiant Insurance Dec 2025 - UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,984.00	Dec 25 - UR/PPO	
12/01/2025			Auxiant Insurance Dec 2025 - Stoploss	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	128,486.36	Dec 25- Stoploss	
12/22/2025			Auxiant Premiums for December 2025	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	84,401.07	Dec Aux Premiums	
				003	E					432,493.91
							Location: 0000	443,068.42		
							Fund: 4700	443,068.42		
12/19/2025		808180		003	E	5201.62299.00000.0000	Colonial Insurance	701.82	DDClr-Col 125	
12/19/2025		808180		003	E	5201.62299.00000.0000	Colonial Insurance	701.92	DDClr-Col 125	
12/19/2025		808180		003	E	5201.62299.00000.0000	Colonial Insurance	1,879.34	DDClr-Col Ins	
12/19/2025		808180		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		
12/02/2025		808173		003	E	5250.62299.00000.0000	Nationwide Retirement Solution	4,022.82	DDClr-D. Comp	
12/16/2025		808178		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		
12/15/2025			Auxiant Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,330.01	Aux Ins Flex	
12/22/2025			Auxiant Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	3,433.14	Aux Ins Flex	
12/02/2025			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,540.23	Aux Ins Flex	
12/29/2025			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,966.38	Aux Ins Flex	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					10,269.76
							Location: 0000	10,269.76		
							Fund: 5252	10,269.76		
12/30/2025			808181	003	E	5255.62299.00000.0000	Principal Life	3,480.82	DDClr-Dental	
12/30/2025			808181	003	E	5255.62299.00000.0000	Principal Life	3,480.82	DDClr-Dental	
12/30/2025			808181	003	E	5255.62299.00000.0000	Principal Life	3,917.06	DDClr-Dental	
12/30/2025			808181	003	E	5255.62299.00000.0000	Principal Life	3,917.06	DDClr-Dental	
12/30/2025			808181	003	E	5255.62299.00000.0000	Principal Life	1,273.09	DDClr-Vision	
12/30/2025			808181	003	E	5255.62299.00000.0000	Principal Life	1,273.09	DDClr-Vision	
12/30/2025			808181	003	E	5255.62299.00000.0000	Principal Life	(37.60)	DDClr-Vision	
				003	E					17,304.34
							Location: 0000	17,304.34		
							Fund: 5255	17,304.34		
12/02/2025			808172	003	E	5353.62299.00000.0000	EFTPS	68,835.16	DDClr-Fit	
12/30/2025			808184	003	E	5353.62299.00000.0000	EFTPS	78,677.26	DDClr-Fit	
12/16/2025			808177	003	E	5353.62299.00000.0000	EFTPS	136.07	DDClr-Fit	
12/16/2025			808177	003	E	5353.62299.00000.0000	EFTPS	64,432.20	DDClr-Fit	
				003	E					212,080.69
							Location: 0000	212,080.69		
							Fund: 5353	212,080.69		
12/30/2025			808182	003	E	5356.62299.00000.0000	INTIME	13.22	DDClr-Co Opt	
12/30/2025			808182	003	E	5356.62299.00000.0000	INTIME	8,667.65	DDClr-Co Opt	
12/30/2025			808182	003	E	5356.62299.00000.0000	INTIME	8,960.14	DDClr-Co Opt	
12/30/2025			808182	003	E	5356.62299.00000.0000	INTIME	9,810.70	DDClr-Co Opt	
				003	E					27,451.71
							Location: 0000	27,451.71		
							Fund: 5356	27,451.71		
12/30/2025			808183	003	E	5357.62299.00000.0000	PERF	16,509.24	DDClr-PerfReg	
12/02/2025			808175	003	E	5357.62299.00000.0000	PERF	15,658.55	DDClr-PerfReg	
12/16/2025			808176	003	E	5357.62299.00000.0000	PERF	15,241.77	DDClr-PerfReg	
12/30/2025			808183	003	E	5357.62299.00000.0000	PERF	3,742.26	DDClr-PerfHigh	
12/02/2025			808175	003	E	5357.62299.00000.0000	PERF	2,994.74	DDClr-PerfHigh	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/16/2025			808176	003	E	5357.62299.00000.0000	PERF	3,267.65	DDClr-PerfHigh	
12/30/2025			808183	003	E	5357.62299.00000.0000	PERF	4,617.14	DDClr-PerfHWVol	
12/02/2025			808175	003	E	5357.62299.00000.0000	PERF	3,814.28	DDClr-PerfHWVol	
12/16/2025			808176	003	E	5357.62299.00000.0000	PERF	4,136.84	DDClr-PerfHWVol	
12/30/2025			808183	003	E	5357.62299.00000.0000	PERF	6,495.67	DDClr-PerfRegVol	
12/02/2025			808175	003	E	5357.62299.00000.0000	PERF	6,522.37	DDClr-PerfRegVol	
12/16/2025			808176	003	E	5357.62299.00000.0000	PERF	6,253.08	DDClr-PerfRegVol	
				003	E					89,253.59
								89,253.59	Location: 0000	
								89,253.59	Fund: 5357	
12/30/2025			808182	003	E	5361.62299.00000.0000	INTIME	39.67	DDClr-In Tax	
12/30/2025			808182	003	E	5361.62299.00000.0000	INTIME	22,551.17	DDClr-In Tax	
12/30/2025			808182	003	E	5361.62299.00000.0000	INTIME	23,123.74	DDClr-In Tax	
12/30/2025			808182	003	E	5361.62299.00000.0000	INTIME	25,561.32	DDClr-In Tax	
				003	E					71,275.90
								71,275.90	Location: 0000	
								71,275.90	Fund: 5361	
12/02/2025			808174	003	E	5364.62299.00000.0000	INSCCU-ASFE	84.00	DDClr-Garnish	
12/02/2025			808174	003	E	5364.62299.00000.0000	INSCCU-ASFE	180.00	DDClr-Garnish	
12/02/2025			808174	003	E	5364.62299.00000.0000	INSCCU-ASFE	200.00	DDClr-Garnish	
12/02/2025			808174	003	E	5364.62299.00000.0000	INSCCU-ASFE	204.72	DDClr-Garnish	
12/02/2025			808174	003	E	5364.62299.00000.0000	INSCCU-ASFE	300.00	DDClr-Garnish	
12/02/2025			808174	003	E	5364.62299.00000.0000	INSCCU-ASFE	312.00	DDClr-Garnish	
12/02/2025			808174	003	E	5364.62299.00000.0000	INSCCU-ASFE	476.00	DDClr-Garnish	
12/02/2025			808174	003	E	5364.62299.00000.0000	INSCCU-ASFE	784.00	DDClr-Garnish	
12/30/2025			808185	003	E	5364.62299.00000.0000	INSCCU-ASFE	84.00	DDClr-Garnish	
12/30/2025			808185	003	E	5364.62299.00000.0000	INSCCU-ASFE	180.00	DDClr-Garnish	
12/30/2025			808185	003	E	5364.62299.00000.0000	INSCCU-ASFE	200.00	DDClr-Garnish	
12/30/2025			808185	003	E	5364.62299.00000.0000	INSCCU-ASFE	204.72	DDClr-Garnish	
12/30/2025			808185	003	E	5364.62299.00000.0000	INSCCU-ASFE	300.00	DDClr-Garnish	
12/30/2025			808185	003	E	5364.62299.00000.0000	INSCCU-ASFE	312.00	DDClr-Garnish	
12/30/2025			808185	003	E	5364.62299.00000.0000	INSCCU-ASFE	476.00	DDClr-Garnish	
12/30/2025			808185	003	E	5364.62299.00000.0000	INSCCU-ASFE	784.00	DDClr-Garnish	
12/16/2025			808179	003	E	5364.62299.00000.0000	INSCCU-ASFE	84.00	DDClr-Garnish	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/16/2025			808179	003	E	5364.62299.00000.0000	INSCCU-ASFE	180.00	DDClr-Garnish	
12/16/2025			808179	003	E	5364.62299.00000.0000	INSCCU-ASFE	200.00	DDClr-Garnish	
12/16/2025			808179	003	E	5364.62299.00000.0000	INSCCU-ASFE	204.72	DDClr-Garnish	
12/16/2025			808179	003	E	5364.62299.00000.0000	INSCCU-ASFE	300.00	DDClr-Garnish	
12/16/2025			808179	003	E	5364.62299.00000.0000	INSCCU-ASFE	312.00	DDClr-Garnish	
12/16/2025			808179	003	E	5364.62299.00000.0000	INSCCU-ASFE	476.00	DDClr-Garnish	
12/16/2025			808179	003	E	5364.62299.00000.0000	INSCCU-ASFE	784.00	DDClr-Garnish	
				003	E					7,622.16
							Location: 0000	7,622.16		
							Fund: 5364	7,622.16		
12/02/2025			808172	003	E	5901.62299.00000.0000	EFTPS	10,955.76	DDClr-Fica	
12/30/2025			808184	003	E	5901.62299.00000.0000	EFTPS	12,137.83	DDClr-Fica	
12/16/2025			808177	003	E	5901.62299.00000.0000	EFTPS	19.73	DDClr-Fica	
12/16/2025			808177	003	E	5901.62299.00000.0000	EFTPS	10,722.33	DDClr-Fica	
				003	E					33,835.65
							Location: 0000	33,835.65		
							Fund: 5901	33,835.65		
12/02/2025			808172	003	E	5902.62299.00000.0000	EFTPS	46,845.63	DDClr-Fica	
12/30/2025			808184	003	E	5902.62299.00000.0000	EFTPS	51,900.27	DDClr-Fica	
12/16/2025			808177	003	E	5902.62299.00000.0000	EFTPS	84.36	DDClr-Fica	
12/16/2025			808177	003	E	5902.62299.00000.0000	EFTPS	45,847.43	DDClr-Fica	
				003	E					144,677.69
							Location: 0000	144,677.69		
							Fund: 5902	144,677.69		
12/02/2025			808172	003	E	8137.11601.00000.0000	EFTPS	26.25	DDClr-Fica	
12/02/2025			808172	003	E	8137.11601.00000.0000	EFTPS	112.25	DDClr-Fica	
12/30/2025			808184	003	E	8137.11601.00000.0000	EFTPS	26.25	DDClr-Fica	
12/30/2025			808184	003	E	8137.11601.00000.0000	EFTPS	112.25	DDClr-Fica	
12/16/2025			808177	003	E	8137.11601.00000.0000	EFTPS	26.25	DDClr-Fica	
12/16/2025			808177	003	E	8137.11601.00000.0000	EFTPS	112.25	DDClr-Fica	
				003	E					415.50
12/30/2025			808183	003	E	8137.11602.00000.0000	PERF	202.78	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/02/2025			808175	003	E	8137.11602.00000.0000	PERF	202.78	DDClr-PerfReg	
12/16/2025			808176	003	E	8137.11602.00000.0000	PERF	202.78	DDClr-PerfReg	
				003	E					608.34
								Location: 0000	1,023.84	
								Fund: 8137	1,023.84	
12/30/2025			808184	003	E	8897.11601.00000.0000	EFTPS	18.12	DDClr-Fica	
12/30/2025			808184	003	E	8897.11601.00000.0000	EFTPS	77.50	DDClr-Fica	
12/30/2025			808184	003	E	8897.11601.00000.0000	EFTPS	446.57	DDClr-Fica	
12/30/2025			808184	003	E	8897.11601.00000.0000	EFTPS	1,909.60	DDClr-Fica	
				003	E					2,451.79
12/30/2025			808183	003	E	8897.11602.00000.0000	PERF	140.00	DDClr-PerfReg	
12/30/2025			808183	003	E	8897.11602.00000.0000	PERF	3,449.60	DDClr-PerfReg	
				003	E					3,589.60
								Location: 0000	6,041.39	
								Fund: 8897	6,041.39	
12/02/2025			808172	003	E	8899.11601.00000.0000	EFTPS	5.14	DDClr-Fica	
12/02/2025			808172	003	E	8899.11601.00000.0000	EFTPS	21.98	DDClr-Fica	
12/30/2025			808184	003	E	8899.11601.00000.0000	EFTPS	6.09	DDClr-Fica	
12/30/2025			808184	003	E	8899.11601.00000.0000	EFTPS	26.04	DDClr-Fica	
12/16/2025			808177	003	E	8899.11601.00000.0000	EFTPS	5.14	DDClr-Fica	
12/16/2025			808177	003	E	8899.11601.00000.0000	EFTPS	21.98	DDClr-Fica	
				003	E					86.37
12/30/2025			808183	003	E	8899.11602.00000.0000	PERF	47.04	DDClr-PerfReg	
12/02/2025			808175	003	E	8899.11602.00000.0000	PERF	47.04	DDClr-PerfReg	
12/16/2025			808176	003	E	8899.11602.00000.0000	PERF	47.04	DDClr-PerfReg	
				003	E					141.12
								Location: 0000	227.49	
								Fund: 8899	227.49	
12/02/2025			808172	003	E	9129.11601.00000.0000	EFTPS	30.87	DDClr-Fica	
12/02/2025			808172	003	E	9129.11601.00000.0000	EFTPS	131.98	DDClr-Fica	
12/30/2025			808184	003	E	9129.11601.00000.0000	EFTPS	32.48	DDClr-Fica	
12/30/2025			808184	003	E	9129.11601.00000.0000	EFTPS	138.90	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
12/16/2025			808177	003	E	9129.11601.00000.0000	EFTPS	30.87	DDClr-Fica	
12/16/2025			808177	003	E	9129.11601.00000.0000	EFTPS	131.98	DDClr-Fica	
				003	E					497.08
12/30/2025			808183	003	E	9129.11602.00000.0000	PERF	250.91	DDClr-PerfReg	
12/02/2025			808175	003	E	9129.11602.00000.0000	PERF	250.91	DDClr-PerfReg	
12/16/2025			808176	003	E	9129.11602.00000.0000	PERF	250.91	DDClr-PerfReg	
				003	E					752.73
							Location: 0000	1,249.81		
							Fund: 9129	1,249.81		
			74091	003	E	541171 1000.31007.00000.0007	AFC International Inc	1,489.60	O2 sensors	
				003	E	541171				1,489.60
			43D03-2311-F6-854	003	C	244970 1000.31040.00000.0044	ALYSSA A. HATFIELD	31.96	Jury	
				003	C	244970				31.96
			11302	003	C	244759 1000.36001.00000.0019	American Polygraph Association	175.00	B Nault dues	
				003	C	244759				175.00
			43D03-2311-F6-854	003	C	244971 1000.31040.00000.0044	ANA C. MANWARING	35.88	Jury	
				003	C	244971				35.88
			55696	003	C	244960 1000.44045.00000.0019	Andy Mohr Ford Inc	70,936.49	Kosc Co Sheriff	
			55696	003	C	244960 1000.46001.00000.0019	Andy Mohr Ford Inc	8,709.14	Kosc Co Sheriff	
				003	C	244960				79,645.63
			DEC2025	003	E	541049 1000.31000.00000.0009	Animal Welfare League	15,416.63	Intake fee	
				003	E	541049				15,416.63
			43D03-2311-F6-854	003	C	244972 1000.31040.00000.0044	ANNE M. WILSON	89.80	Jury	
				003	C	244972				89.80
			INV18069	003	C	244877 1000.22008.00000.0006	BABSCO Supply Inc	7.82	Jail elect.	
				003	C	244877				7.82
			INV18501	003	C	245039 1000.22008.00000.0006	BABSCO Supply Inc	8.84	Clock tower	
			INV18262	003	C	245039 1000.22008.00000.0006	BABSCO Supply Inc	70.85	JB elect. parts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV18347	003	C 245039	1000.22008.00000.0006	BABSCO Supply Inc	3.23	CH elect. parts	
				003	C 245039					82.92
			December 2025	003	C 244761	1000.31088.00000.0004	Barrett John D	7,333.34	Barrett	
				003	C 244761					7,333.34
			Insurance Stipend Oct thru Dec	003	C 244857	1000.31088.00000.0004	Barrett John D	11,003.98	Barrett Ins	
			Insurance Stipend July thru Sept	003	C 244857	1000.31088.00000.0004	Barrett John D	7,716.89	Barrett Ins	
				003	C 244857					18,720.87
			189604/Smith-Chagan	003	E 541174	1000.60015.00000.0000	Birch Kaufman LLC	20.00	006-713500-80	
				003	E 541174					20.00
			000412	003	C 244882	1000.33001.00000.0019	Blosser's Photo + Studio	480.00	Kosc Co Sheriff	
				003	C 244882					480.00
			INV2191226, INV2191685	003	C 245043	1000.23010.00000.0013	Bob Barker Co Inc	229.96	.	
				003	C 245043					229.96
			mileage for APC	003	C 245045	1000.32003.00000.0002	Boggs Casey	108.19	mileage	
				003	C 245045					108.19
			17 / Constanza/Cabrera/Cuautle/Caceres	003	C 244764	1000.31017.00000.0043	Bornes Lina M	350.00	D1-2504-MC-119	
				003	C 244764					350.00
			#19/IMO Cuahizo/Bentancourt/Wynn/Alonzo/Arroyo	003	C 244883	1000.31017.00000.0043	Bornes Lina M	250.00	D1-2310-JD-352	
			18/IMO Giron/Bentancourt/Wynn	003	C 244883	1000.31017.00000.0043	Bornes Lina M	400.00	D1-2407-F6-446	
				003	C 244883					650.00
			20/IMO Hernandez/Wynn/Santiago/Alonzo	003	C 245046	1000.31017.00000.0043	Bornes Lina M	250.00	D1-2506-F6-320	
				003	C 245046					250.00
			101653	003	C 244884	1000.23019.00000.0015	Bounce Imaging Inc	600.00	Net 43	
				003	C 244884					600.00
			CA7	003	C 244765	1000.36027.00000.0009	Bowen Health Inc	404,779.00	Mental health	
				003	C 244765					404,779.00
			m34294	003	C 244885	1000.22022.00000.0019	Brateman's Inc.	552.96	KOSCIUSKOCOSHI	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244885					552.96
			m34516, m34593, m34594	003	C 245047	1000.22022.00000.0013	Brateman's Inc.	2,175.89	KOSCIUSKOCOSHI	
			m34516	003	C 245047	1000.22022.00000.0019	Brateman's Inc.	178.00	KOSCIUSKOCOSHI	
				003	C 245047					2,353.89
			43D03-2311-F6-854	003	C 244973	1000.31040.00000.0044	BREIL J. SCHUTZ	32.45	Jury	
				003	C 244973					32.45
			43D03-2311-F6-854	003	C 244974	1000.31040.00000.0044	BRENDA M. GOLDEN	33.92	Jury	
				003	C 244974					33.92
			43D03-2311-F6-854	003	C 244975	1000.31040.00000.0044	BRETT A. HOLLER	31.96	Jury	
				003	C 244975					31.96
			460000629389	003	C 245012	1000.32000.00000.0009	Brightspeed	30.52	K21	
				003	C 245012					30.52
			43D03-2311-F6-854	003	C 244976	1000.31040.00000.0044	BRUCE R. DELLINGER	79.00	Jury	
				003	C 244976					79.00
			4637-SUSANNAH BUENO	003	C 244886	1000.31032.00000.0044	Bueno Susannah	397.90	COURT INTERPRE	
				003	C 244886					397.90
			4648	003	C 245048	1000.31032.00000.0044	Bueno Susannah	397.90	SUP 2 INTERPRET	
				003	C 245048					397.90
			SEPTOCT25	003	E 540956	1000.32004.00000.0006	Burton * Sarah N	50.96	Travel to Hwy	
				003	E 540956					50.96
			2401	003	C 245049	1000.44045.00000.0019	C & M Body Shop	1,610.36	Kosc Co Sheriff	
				003	C 245049					1,610.36
			970680	003	C 244767	1000.23010.00000.0019	Car Brite	199.95	Kosc Co Sheriff	
				003	C 244767					199.95
			43D03-2311-F6-854	003	C 244977	1000.31040.00000.0044	CATHY S. COX	34.90	Jury	
				003	C 244977					34.90

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			189410A	003	C 245050	1000.60015.00000.0000	Center Title Service	20.00	OP Sales Disc	
			189410B	003	C 245050	1000.60015.00000.0000	Center Title Service	20.00	OP Sales Disc	
				003	C 245050					40.00
			43D03-2311-F6-854	003	C 244978	1000.31040.00000.0044	CHAD D. COLEMAN	31.96	Jury	
				003	C 244978					31.96
			mileage for APC	003	C 245052	1000.32003.00000.0002	Coplen * Larry	40.18	mileage	
				003	C 245052					40.18
			8453	003	C 245053	1000.23010.00000.0019	Copsgear.com	25.00	Kosc Co Sheriff	
				003	C 245053					25.00
			FS-11877113025	003	C 244888	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,548.42	F@-11877	
				003	C 244888					1,548.42
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	89.50	Assessor	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	11.97	Area Plan	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	48.40	Cty. Admin	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	4.99	HELP coord.	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	19.98	HELP coord.	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	5.98	Comm. Corr.	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	38.99	Comm. Corr.	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	47.74	Maintenance	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	53.06	Maintenance	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	109.26	Housekeeping	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0009	Corporate Payment Systems	7.83	Vets Services	
			4715-1103-0189-7083	003	E 541103	1000.21001.00000.0019	Corporate Payment Systems	467.96	.	
			4715-1103-0189-7083	003	E 541103	1000.21009.00000.0022	Corporate Payment Systems	177.01	Title IV-D	
			4715-1103-0189-7083	003	E 541103	1000.21014.00000.0013	Corporate Payment Systems	88.40	.	
			4715-1103-0189-7083	003	E 541103	1000.22006.00000.0006	Corporate Payment Systems	81.68	Lights	
			4715-1103-0189-7083	003	E 541103	1000.22007.00000.0006	Corporate Payment Systems	25.47	Hskpg.	
			4715-1103-0189-7083	003	E 541103	1000.22007.00000.0006	Corporate Payment Systems	26.98	Hskpg.	
			4715-1103-0189-7083	003	E 541103	1000.22007.00000.0006	Corporate Payment Systems	27.84	Hskpg.	
			4715-1103-0189-7083	003	E 541103	1000.22007.00000.0006	Corporate Payment Systems	56.97	Hskpg.	
			4715-1103-0189-7083	003	E 541103	1000.22007.00000.0006	Corporate Payment Systems	216.30	Hskpg.	
			4715-1103-0189-7083	003	E 541103	1000.22007.00000.0006	Corporate Payment Systems	314.63	Hskpg.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 541103	1000.22007.00000.0006	Corporate Payment Systems	402.80	Hskpg.	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	1,058.05	Maint.	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	657.90	Repairs	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	16.74	Ent. keys	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	17.99	Tree cover	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	15.67	Annex sign	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	1,123.50	Annex, Ent.	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	(73.50)	Annex, Ent.	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	10.86	Vacuum part	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	23.91	Repair items	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	59.85	Door pockets	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	208.00	Closet parts	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	65.56	Justice Bldg.	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	201.30	Squirrel repell.	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	1,472.99	Jail compressors	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	1,472.99	Jail compressors	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	106.22	Pressure sensors	
			4715-1103-0189-7083	003	E 541103	1000.22008.00000.0006	Corporate Payment Systems	65.16	Batt. for repell	
			4715-1103-0189-7083	003	E 541103	1000.22011.00000.0006	Corporate Payment Systems	32.98	Courthouse	
			4715-1103-0189-7083	003	E 541103	1000.22011.00000.0006	Corporate Payment Systems	13.96	Safety glasses	
			4715-1103-0189-7083	003	E 541103	1000.22022.00000.0013	Corporate Payment Systems	460.97	.	
			4715-1103-0189-7083	003	E 541103	1000.22022.00000.0019	Corporate Payment Systems	1,517.48	.	
			4715-1103-0189-7083	003	E 541103	1000.23010.00000.0013	Corporate Payment Systems	1,288.40	.	
			4715-1103-0189-7083	003	E 541103	1000.23010.00000.0019	Corporate Payment Systems	62.70	.	
				003	E 541103					12,203.42
			4715-1103-0189-7083	003	E 541104	1000.23011.00000.0055	Corporate Payment Systems	30.22	.	
			4715-1103-0189-7083	003	E 541104	1000.23019.00000.0015	Corporate Payment Systems	22.99	Net 43	
			4715-1103-0189-7083	003	E 541104	1000.31043.00000.0044	Corporate Payment Systems	233.82	JURY TRIAL	
			4715-1103-0189-7083	003	E 541104	1000.31097.00000.0019	Corporate Payment Systems	2,974.02	.	
			4715-1103-0189-7083: NJC Spring Training: Buehler	003	E 541104	1000.32004.00000.0043	Corporate Payment Systems	1,528.00	Inv SPTJ-Buehler	
			4715-1103-0189-7083	003	E 541104	1000.36001.00000.0019	Corporate Payment Systems	19.99	.	
			4715-1103-0189-7083	003	E 541104	1000.36048.00000.0015	Corporate Payment Systems	233.82	D & A test kits	
				003	E 541104					5,042.86
			42-02701.80	003	C 245165	1000.34004.00000.0006	COW Wastewater	48.07	Shop	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			75-00258-00	003	C 245165	1000.34004.00000.0006	COW Wastewater	46.71	200 N	
			42-05350-10	003	C 245165	1000.34004.00000.0006	COW Wastewater	37.28	Annex	
			42-05152-10	003	C 245165	1000.34004.00000.0006	COW Wastewater	108.90	Enterprise	
			75-00287-00	003	C 245165	1000.34004.00000.0006	COW Wastewater	19.06	Douglas Rd	
			42-00650-90	003	C 245165	1000.34004.00000.0006	COW Wastewater	269.82	Courthouse	
			27-00220.00	003	C 245165	1000.34004.00000.0006	COW Wastewater	1,257.26	Work Release	
			42-02522-00	003	C 245165	1000.34004.00000.0006	COW Wastewater	3,079.85	Justice Bldg.	
			42-05350-10	003	C 245165	1000.34004.00000.0006	COW Wastewater	43.08	Creative Benefit	
				003	C 245165					4,910.03
			2025-002	003	C 245054	1000.23018.00000.0019	Cox * Charlie	751.05	Pier Space	
				003	C 245054					751.05
			mileage for BZA & HO	003	C 245055	1000.32003.00000.0002	Cox * Randy	656.21	mileage	
				003	C 245055					656.21
			83253 Title IV-D	003	C 244889	1000.21001.00000.0022	Culligan Of Warsaw Inc	48.07	Title IV-D	
			83348/Jury Room water Nov. / Cooler rental Dec.	003	C 244889	1000.31043.00000.0043	Culligan Of Warsaw Inc	52.00	Jury Room	
			40931/83350 - tickets 27323 & 27615	003	C 244889	1000.31043.00000.0044	Culligan Of Warsaw Inc	40.00	Sup III	
				003	C 244889					140.07
			43D03-2311-F6-854	003	C 244979	1000.31040.00000.0044	DAVID C. WEBER	5.88	Jury Mileage	
			43D03-2311-F6-854	003	C 244979	1000.31040.00000.0044	DAVID C. WEBER	30.00	Jury Per Diem	
				003	C 244979					35.88
			Mileage	003	C 245008	1000.31040.00000.0044	DAVID C. WEBER	5.88	43D3-2311-F6-854	
			Jury Per Diem	003	C 245008	1000.31040.00000.0044	DAVID C. WEBER	30.00	43D3-2311-F6-854	
				003	C 245008					35.88
			Jury Per Diem	003	C 245010	1000.31040.00000.0044	DAVID C. WEBER	30.00	43D3-2311-F6-854	
				003	C 245010					30.00
			Mileage	003	C 245011	1000.31040.00000.0044	DAVID C. WEBER	5.88	43D3-2311-F6-854	
				003	C 245011					5.88
			Jury Per Diem	003	C 245019	1000.31040.00000.0043	DAVID C. WEBER	30.00	43D3-2311-F6-854	
				003	C 245019					30.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage	003	C 245020	1000.31040.00000.0043	DAVID C. WEBER	5.88	43D3-2311-F6-854	
				003	C 245020					5.88
			43D03-2311-F6-854	003	C 244980	1000.31040.00000.0044	DEBRA S. SHOWLEY	94.70	Jury	
				003	C 244980					94.70
			43D03-2311-F6-854	003	C 244981	1000.31040.00000.0044	DIANA K. MCCLOUGHAN	45.68	Jury	
				003	C 244981					45.68
			43D03-2311-F6-854	003	C 244982	1000.31040.00000.0044	DONALD R. DECOOK	31.47	Jury	
				003	C 244982					31.47
			43D03-2311-F6-854	003	C 244983	1000.31040.00000.0044	E B. DRAGOO	32.94	Jury	
				003	C 244983					32.94
			20504-11	003	E 541180	1000.31001.00000.0009	EMANS Engineering	750.00	5190 W 1350 N	
				003	E 541180					750.00
			10500	003	C 245062	1000.31004.00000.0006	Everest Excavating, LLC	720.00	Snow removal	
				003	C 245062					720.00
			INWAR167671	003	E 540965	1000.22008.00000.0006	Fastenal Company	292.80	Jail hdwe.	
				003	E 540965					292.80
			569-199032 thru 569-200097	003	C 245063	1000.21038.00000.0019	Fisher Auto Parts	865.33	Acct #490415	
				003	C 245063					865.33
			E197625	003	E 540966	1000.22007.00000.0006	Flex-Pac	163.65	Hskpg.	
			E197777	003	E 540966	1000.22007.00000.0006	Flex-Pac	745.25	Hskpg.	
			E197448	003	E 540966	1000.22007.00000.0006	Flex-Pac	176.35	Hskpg.	
			E197778	003	E 540966	1000.22007.00000.0006	Flex-Pac	114.28	Hskpg.	
			E197778-01	003	E 540966	1000.22007.00000.0006	Flex-Pac	171.42	Hskpg.	
			E197625.-01	003	E 540966	1000.22007.00000.0006	Flex-Pac	1,523.77	Hskpg.	
			E197799	003	E 540966	1000.22007.00000.0006	Flex-Pac	1,821.78	Hskpg. WR	
				003	E 540966					4,716.50
			E198119	003	E 541055	1000.22004.00000.0006	Flex-Pac	1,207.51	Winter ice melt	
			E198157	003	E 541055	1000.22007.00000.0006	Flex-Pac	335.15	Hskpg.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			E198138	003	E 541055	1000.22007.00000.0006	Flex-Pac	1,633.00	Hskpg.	
			E197777-01	003	E 541055	1000.22007.00000.0006	Flex-Pac	57.70	Hskpg.	
			E198234	003	E 541055	1000.22007.00000.0006	Flex-Pac	(143.36)	Returned item	
				003	E 541055					3,090.00
			E198712	003	E 541181	1000.22001.00000.0006	Flex-Pac	2,524.91	Softener salt	
			E198712-01	003	E 541181	1000.22004.00000.0006	Flex-Pac	598.78	Ice melt	
			E198560	003	E 541181	1000.22007.00000.0006	Flex-Pac	601.49	WR	
				003	E 541181					3,725.18
			2025-124	003	E 540967	1000.31013.00000.0010	Forensic Pathology Consultants	3,825.00	.	
				003	E 540967					3,825.00
			2025-139	003	E 541182	1000.31013.00000.0010	Forensic Pathology Consultants	4,125.00	3 Autopsies	
				003	E 541182					4,125.00
				003	C 244772	1000.44024.00000.0015	Foster Mike	287.99	Net 43	
				003	C 244772					287.99
			43D03-2311-F6-854	003	C 244984	1000.31040.00000.0044	GEORGE R. COPE	92.74	Jury	
				003	C 244984					92.74
			2025-003	003	C 245066	1000.23018.00000.0019	Goodnight Matt	193.88	Pier Space	
			mileage for APC meetings	003	C 245066	1000.32003.00000.0002	Goodnight Matt	219.91	mileage	
				003	C 245066					413.79
			9029814154A	003	E 541184	1000.22007.00000.0006	Gordon Food Service, Inc	791.85	Gloves	
				003	E 541184					791.85
			77068157	003	E 540969	1000.21013.00000.0009	GovConnection, Inc	1,053.66	Toners	
				003	E 540969					1,053.66
			77104656	003	E 541057	1000.21013.00000.0009	GovConnection, Inc	411.98	Toners	
			77095848	003	E 541057	1000.21013.00000.0009	GovConnection, Inc	1,917.61	Toners	
				003	E 541057					2,329.59
			2025110006	003	C 244893	1000.34007.00000.0009	Governmental Inter-	1,167.00	Johnson case	
			2025110006	003	C 244893	1000.34007.00000.0009	Governmental Inter-	1,288.50	Smyjunas case	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244893					2,455.50
			13-A / IMO Alyssa Schnitz/Cassandra Schnity	003	C 244774	1000.31060.00000.0043	Graham Nicole	225.00	D1-2301-JC-24	
			36 / IMO LeeLo and Wolf Robbins/Angelica Heeter	003	C 244774	1000.31060.00000.0043	Graham Nicole	910.00	D1-2311-JC-393	
			35 / IMO Riot Tacket - Christopher Hodges	003	C 244774	1000.31060.00000.0043	Graham Nicole	894.00	D1-2407-JC-262	
				003	C 244774					2,029.00
			37/IMO Anakin & Remington Chilafoe-Morgan Chilafoe	003	C 244894	1000.31060.00000.0043	Graham Nicole	600.00	D1-2403-JC-82	
				003	C 244894					600.00
			42 / IMO Jonnie Lichtenberger-Cassie Lichtenberger	003	C 245067	1000.31060.00000.0043	Graham Nicole	865.00	D1-2401-JC-34	
			41/IMO S.F., J.M., A.G. - Raven Fancher	003	C 245067	1000.31060.00000.0043	Graham Nicole	275.00	D1-2502-JT-55	
			39 / IMO Braylee & Sebastian James - Jessica James	003	C 245067	1000.31060.00000.0043	Graham Nicole	2,187.00	D1-2403-JC-93	
			40 / IMO S.F., J.M., A.G. - Raven Fancher	003	C 245067	1000.31060.00000.0043	Graham Nicole	1,236.00	D1-2311-JC-402	
			43/IMO Solomon Gaff and Judy Weaver-David Gaff	003	C 245067	1000.31060.00000.0043	Graham Nicole	1,694.00	D1-2312-JC-443	
			38/IMO Mevlin Knight - Ricky Napier	003	C 245067	1000.31060.00000.0043	Graham Nicole	2,667.00	D1-2312-JC-415	
			44 / IMO Hollett-Stogsdill - Sasha Hollett	003	C 245067	1000.31060.00000.0043	Graham Nicole	1,542.00	D1-2403-JC-105	
				003	C 245067					10,466.00
			9714608081	003	C 244775	1000.22008.00000.0006	Grainger	61.00	JB flow sensor	
				003	C 244775					61.00
			251164	003	C 244895	1000.23010.00000.0013	Graycraft Signs Plus	111.00	Kosc Co Sheriff	
				003	C 244895					111.00
			2061-GAVIN SKRUMELAK	003	C 245069	1000.31089.00000.0044	Haines Tyler S	330.00	D22501CM35	
			2048-KIRA NUCE	003	C 245069	1000.31089.00000.0044	Haines Tyler S	292.50	D22406F5360	
			2051-BENJAMIN WELLS	003	C 245069	1000.31089.00000.0044	Haines Tyler S	520.00	D22401F6-44	
			2062-JASMINE FITZPATRICK	003	C 245069	1000.31089.00000.0044	Haines Tyler S	385.00	D22411F6702	
			2049-JOSHUA BOLIN	003	C 245069	1000.31089.00000.0044	Haines Tyler S	357.50	D22411CM147	
			2067-RICHARD HOWARD	003	C 245069	1000.31089.00000.0044	Haines Tyler S	292.50	D22405CM561	
			2059-PRESTON WEST	003	C 245069	1000.31089.00000.0044	Haines Tyler S	322.50	D22405CM528	
			2044-THOMAS SMITH	003	C 245069	1000.31089.00000.0044	Haines Tyler S	427.50	D22405CM598	
			2058-TRAVIS VANOVER	003	C 245069	1000.31089.00000.0044	Haines Tyler S	357.50	D22405CM599	
			2071-MAXON BRQADLEY	003	C 245069	1000.31089.00000.0044	Haines Tyler S	385.00	D22406CM736	
			2064-DARIOUS EASTON	003	C 245069	1000.31089.00000.0044	Haines Tyler S	220.00	D22406CM869	
			2055-UVALDO GUTIERREZ	003	C 245069	1000.31089.00000.0044	Haines Tyler S	290.00	D22407CM942	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			2046-KENNETH KEENE	003	C 245069	1000.31089.00000.0044	Haines Tyler S	302.50	D22501CM102	
			2053-JUANITA DUENEZ	003	C 245069	1000.31089.00000.0044	Haines Tyler S	275.00	D22501CM127	
			2072-MATTHEW STEELE	003	C 245069	1000.31089.00000.0044	Haines Tyler S	357.50	D22502CM163	
			2037-TIMOTHY COLLINS	003	C 245069	1000.31089.00000.0044	Haines Tyler S	302.50	D22308CM1277	
			2066-RIDLEY BROWN	003	C 245069	1000.31089.00000.0044	Haines Tyler S	807.50	D22408F5-496	
			2060-GREGORY COOK	003	C 245069	1000.31089.00000.0044	Haines Tyler S	357.50	D22410CM1393	
			2036-CORY THOMAS	003	C 245069	1000.31089.00000.0044	Haines Tyler S	320.00	D22410CM1375	
			2042-ELUID MEJIA	003	C 245069	1000.31089.00000.0044	Haines Tyler S	322.50	D22410CM1369	
			2045-AUSTIN LEASURE	003	C 245069	1000.31089.00000.0044	Haines Tyler S	350.00	D22411CM1412	
			2056-RENEE HEINTZELMAN	003	C 245069	1000.31089.00000.0044	Haines Tyler S	302.50	D22411CM1484	
			2035-JACOB HALL	003	C 245069	1000.31089.00000.0044	Haines Tyler S	302.50	D22412CM1602	
			2065-DANIEL SPENCER	003	C 245069	1000.31089.00000.0044	Haines Tyler S	247.50	D22412CM1564	
			2040-ISAIH PARSON	003	C 245069	1000.31089.00000.0044	Haines Tyler S	290.00	D22407CM1028	
			2070-BRANDON MAYLE	003	C 245069	1000.31089.00000.0044	Haines Tyler S	515.00	D22408CM1087	
			2057-BRANDON CARPENTER	003	C 245069	1000.31089.00000.0044	Haines Tyler S	262.50	D22409CM1290	
			2047-ROY MULLINS	003	C 245069	1000.31089.00000.0044	Haines Tyler S	320.00	D22409CM1305	
			2052-CARTER MCGILLEM	003	C 245069	1000.31089.00000.0044	Haines Tyler S	457.50	D22409CM1225	
			2063-KORTNEY HUM	003	C 245069	1000.31089.00000.0044	Haines Tyler S	237.50	D22409CM1156	
			2069 / Billy Gibson	003	C 245069	1000.31089.00000.0044	Haines Tyler S	412.50	D03-2501-F6-7	
			2041 / Corey A Brunson	003	C 245069	1000.31089.00000.0044	Haines Tyler S	377.50	D03-241-F6-668	
			2038 / Michael Craft	003	C 245069	1000.31089.00000.0044	Haines Tyler S	292.50	D03-2410-F6-640	
			2073 / Hugo Romero	003	C 245069	1000.31089.00000.0044	Haines Tyler S	265.00	D03-2407-F6-443	
			2050 / Jessie L Graff	003	C 245069	1000.31089.00000.0044	Haines Tyler S	440.00	D03-2108-F6-693	
				003	C 245069					12,297.50
				003	C 245070	1000.31016.00000.0015	Hampton * Christanne	53.30	IPAC Conf	
			mileage	003	C 245070	1000.32003.00000.0015	Hampton * Christanne	53.17	Katy mileage	
				003	C 245070					106.47
			Jury Per Diem and Mileage	003	C 245021	1000.31040.00000.0043	Hapner Christi A	242.94	43D1-2405-F3-322	
				003	C 245021					242.94
			86353	003	E 541186	1000.33001.00000.0019	Hardesty Printing Co Inc	359.00	Kosc Co Sheriff	
				003	E 541186					359.00
			mileage for APC & BZA	003	C 245071	1000.32003.00000.0002	Harman * Lee	126.91	mileage	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 245071					126.91
			44274	003	C 244777	1000.22008.00000.0006	Hoffman Outdoor Power	63.98	Mower wheels	
				003	C 244777					63.98
			WM2025	003	C 244779	1000.36003.00000.0009	IAIWM	100.00	W-M Conf. fees	
				003	C 244779					100.00
			WM2025 Dues	003	C 244896	1000.36015.00000.0009	IAIWM	30.00	Rob Barker	
				003	C 244896					30.00
			1010-210005534824	003	C 245167	1000.34004.00000.0006	Indiana American Water	24.75	Shop	
			1010/220029753932	003	C 245167	1000.34004.00000.0006	Indiana American Water	48.95	CH irr.	
			1010-210006833111	003	C 245167	1000.34004.00000.0006	Indiana American Water	56.83	Annex FS	
			1010-210007652605	003	C 245167	1000.34004.00000.0006	Indiana American Water	24.75	Annex DOM	
			1010-220029753932	003	C 245167	1000.34004.00000.0006	Indiana American Water	24.75	Enterprise	
			1010-210005534725	003	C 245167	1000.34004.00000.0006	Indiana American Water	56.83	Sheriff FS	
			1010-210005534176	003	C 245167	1000.34004.00000.0006	Indiana American Water	235.75	Courthouse	
			1010-210007145312	003	C 245167	1000.34004.00000.0006	Indiana American Water	974.09	Work Release	
			1010-210006521821	003	C 245167	1000.34004.00000.0006	Indiana American Water	2,472.30	Justice Bldg	
			1010-210003627348	003	C 245167	1000.34004.00000.0006	Indiana American Water	31.60	Creative Benefit	
				003	C 245167					3,950.60
			M01023936	003	C 245075	1000.23010.00000.0013	Indiana Correctional	2,220.00	Kosc Co Sheriff	
				003	C 245075					2,220.00
			2026 Annual Dues for Chris D. Kehler	003	C 244898	1000.36001.00000.0043	Indiana Judges Association	200.00	Chris D. Kehler	
			2026 Annual Dues for Matthew Buehler	003	C 244898	1000.36001.00000.0043	Indiana Judges Association	200.00	Matthew Buehler	
			2026 Annual Dues for Karin A. McGrath	003	C 244898	1000.36001.00000.0043	Indiana Judges Association	200.00	Karin A. McGrath	
				003	C 244898					600.00
			2026 Annual Judge's Dues / Kosciusko Sup Ct. 3	003	C 245076	1000.36001.00000.0044	Indiana Judges Association	200.00	Hon. Chad Miner	
			2026 Annual Judge's Dues / Kosciusko Sup Ct. 2	003	C 245076	1000.36001.00000.0044	Indiana Judges Association	200.00	Hon Torrey Bauer	
				003	C 245076					400.00
			0000705	003	C 244899	1000.36001.00000.0019	INSROA	375.00	Kosc Co Sheriff	
				003	C 244899					375.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			mileage for APC	003	C 245078	1000.32003.00000.0002	Irwin Joe	54.88	mileage	
				003	C 245078					54.88
			43D03-2311-F6-854	003	C 244985	1000.31040.00000.0044	JAMISON L. MOSEMAN	54.50	Jury	
				003	C 244985					54.50
			43D03-2311-F6-854	003	C 244986	1000.31040.00000.0044	JANE A. WALLIN	82.45	Jury	
				003	C 244986					82.45
			43D03-2311-F6-854	003	C 244987	1000.31040.00000.0044	JANE M. PRICE	37.35	Jury	
				003	C 244987					37.35
			ORDUS368930	003	C 244902	1000.21003.00000.0003	JD Power & Associates	1,340.00	NADA Pricing Gd	
				003	C 244902					1,340.00
			43D03-2311-F6-854	003	C 244988	1000.31040.00000.0044	JEFFREY S. ROSE	86.37	Jury	
				003	C 244988					86.37
			1-136817570401	003	C 245080	1000.22008.00000.0006	Johnson Controls	1,792.00	Actuators	
			1-136798801463	003	C 245080	1000.22008.00000.0006	Johnson Controls	894.12	Actuators-CH	
				003	C 245080					2,686.12
			43D03-2311-F6-854	003	C 244989	1000.31040.00000.0044	JOSEPHINE MCKIBBIN	37.35	Jury	
				003	C 244989					37.35
			State of Indiana vs Dakota and Alexis Tucker	003	C 244783	1000.60000.00000.0000	Joshua N Taylor	126.30	43D03-2506-MI-70	
				003	C 244783					126.30
			SOI vs Carrie Sechrist	003	C 244903	1000.60000.00000.0000	Joshua N Taylor	77.40	43D012509MI108	
				003	C 244903					77.40
			St vs Sarah Elisabeth Smith	003	C 245081	1000.60000.00000.0000	Joshua N Taylor	84.00	43D012511MI145	
				003	C 245081					84.00
			43D03-2501-MI-13 Auction proceeds	003	C 245169	1000.60000.00000.0000	Joshua N Taylor	275.02	St Vs E Bruner	
				003	C 245169					275.02
			43D03-2311-F6-854	003	C 244990	1000.31040.00000.0044	KARLA J. ORADAT	39.80	Jury	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 244990					39.80
		219120	003	C 244904	1000.21014.00000.0013	Kellwell Food Management	27,816.24	Kosc Co Sheriff	
			003	C 244904					27,816.24
		219493, 151681CR	003	C 245084	1000.21014.00000.0013	Kellwell Food Management	23,885.86	Kosc Co Sheriff	
			003	C 245084					23,885.86
		43D03-2311-F6-854	003	C 244991	1000.31040.00000.0044	KENDRA M. SIMMONS	37.84	Jury	
			003	C 244991					37.84
		5001701	003	C 244786	1000.21038.00000.0019	Kerlin Motor Co., Inc.	266.05	Acct #4936	
			003	C 244786					266.05
		5001779	003	C 244905	1000.21038.00000.0019	Kerlin Motor Co., Inc.	320.61	Kosc Co Sheriff	
			003	C 244905					320.61
		204981, 204847, 205269	003	C 245086	1000.35001.00000.0019	Kerlin Motor Co., Inc.	2,030.70	Acct #1648,#4936	
			003	C 245086					2,030.70
		43D03-2311-F6-854	003	C 244992	1000.31040.00000.0044	KEVIN V. PETERSEN	32.45	Jury	
			003	C 244992					32.45
		243023331	003	C 244962	1000.22003.00000.0006	Keystone Cooperative	(156.20)	Tax credit	
		243025931	003	C 244962	1000.22003.00000.0006	Keystone Cooperative	47.46	Maint. fuel	
		243024667	003	C 244962	1000.22003.00000.0006	Keystone Cooperative	50.21	Maint. fuel	
		243025932	003	C 244962	1000.22003.00000.0006	Keystone Cooperative	49.86	Generator fuel	
		243026343	003	C 244962	1000.22003.00000.0006	Keystone Cooperative	57.75	Generator fuel	
			003	C 244962					49.08
		243026910	003	C 245170	1000.22003.00000.0006	Keystone Cooperative	47.00	Maint. fuel	
		243026911	003	C 245170	1000.22003.00000.0006	Keystone Cooperative	56.66	Maint. fuel	
			003	C 245170					103.66
		243027547	003	C 245189	1000.22003.00000.0006	Keystone Cooperative	37.19	Generator fuel	
			003	C 245189					37.19
		871871245	003	C 244906	1000.31001.00000.0009	Kone, Inc.	6,744.30	Elev. contract	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244906					6,744.30
			2025 Monthly Disbursement- December	003	E 540972	1000.36029.00000.0009	Kos Co Historical Society	1,935.76	NonProfit Agree	
				003	E 540972					1,935.76
			County Share Insurance-County General	003	C 244854	1000.11605.00000.0009	Kos Co Treas Insurance	42,563.34	DDClr-Em/C125	
			County Share Insurance-County General	003	C 244854	1000.11605.00000.0009	Kos Co Treas Insurance	814.34	DDClr-FamIns125	
			County Share Insurance-County General	003	C 244854	1000.11605.00000.0009	Kos Co Treas Insurance	7,720.58	DDClr-FamIns125	
			County Share Insurance-County General	003	C 244854	1000.11605.00000.0009	Kos Co Treas Insurance	250.73	DDClr-SingIns125	
			County Share Insurance-County General	003	C 244854	1000.11605.00000.0009	Kos Co Treas Insurance	40,961.80	DDClr-SingIns125	
				003	C 244854					92,310.79
			Employer share of wellness premiums correction	003	C 244860	1000.11605.00000.0009	Kos Co Treas Insurance	103,901.41	Prem correction	
				003	C 244860					103,901.41
			2025 Monthly Disbursement- December	003	E 540973	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.38	NonProfit Agree	
				003	E 540973					2,785.38
			29764003	003	C 245190	1000.32000.00000.0009	Kosciusko Connect LLC	211.75	Highway internet	
				003	C 245190					211.75
			2025 Monthly Disbursement- December	003	C 244789	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.50	NonProfit Agree	
				003	C 244789					3,882.50
			2025-309	003	C 244790	1000.32002.00000.0022	Kosciusko County Auditor	584.49	Title IV-D	
				003	C 244790					584.49
			2025-310	003	C 245088	1000.32002.00000.0022	Kosciusko County Auditor	426.19	Title IV-D	
				003	C 245088					426.19
				003	C 245179	1000.31033.00000.0015	Kosciusko County Prosecutor	5,000.00	Net 43 buy money	
				003	C 245179					5,000.00
			Balance of 2025 Sheriff Pension	003	C 245172	1000.11602.00000.0009	Lake City Bank	615,994.00	2025 Balance	
				003	C 245172					615,994.00
			December 2025	003	C 244792	1000.31088.00000.0004	Lemon Keirn & Rovenstine LLP	6,000.00	Rovenstine	
				003	C 244792					6,000.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			43D03-2311-F6-854	003	C 244993	1000.31040.00000.0044	LENA D. BALL	41.76	Jury	
				003	C 244993					41.76
			8015	003	C 245091	1000.44024.00000.0015	LENS Equipment	6,945.00	Net 43	
				003	C 245091					6,945.00
			INVPR11261614	003	E 541188	1000.36001.00000.0019	Lexipol, LLC	9,014.54	Kosc Co Sheriff	
				003	E 541188					9,014.54
			999222801	003	C 245092	1000.36001.00000.0015	Liberty Mutual Insurance Co	100.00	Jody bond	
				003	C 245092					100.00
			Mileage	003	C 245093	1000.32003.00000.0015	Lisle (Hill) * Jody	106.82	Jody	
				003	C 245093					106.82
			1000017494	003	C 244911	1000.31013.00000.0010	Lutheran Downtown Hospital	450.00	Autopsy	
				003	C 244911					450.00
			43D03-2311-F6-854	003	C 244994	1000.31040.00000.0044	MARK L. SUMPTER	39.80	Jury	
				003	C 244994					39.80
			43C01-2506-F6-349	003	E 541191	1000.31038.00000.0015	Marks Pamela *	55.00	Transcribing	
				003	E 541191					55.00
			236145	003	C 245095	1000.21038.00000.0019	Matco Tools	3,995.00	Kosc Co Sheriff	
				003	C 245095					3,995.00
			47048018/4704800X/47165731 Burns IN /Trial Evidenc	003	C 244796	1000.21010.00000.0043	Matthew Bender & Co. Inc	4,083.61	Library books	
				003	C 244796					4,083.61
			47248807/4748148X/47593016 Burns	003	C 245096	1000.21010.00000.0043	Matthew Bender & Co. Inc	7,288.74	Books	
				003	C 245096					7,288.74
			52635	003	E 541192	1000.33001.00000.0007	Maverick Promotions	383.00	Logo items	
				003	E 541192					383.00
			Reimbursement - hotel stay and meals 10-31-25	003	C 245097	1000.32004.00000.0043	McGrath * Karin	169.86	DR Benchbk 10/31	
				003	C 245097					169.86

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			mileage for BZA & APC	003	C 245099	1000.32003.00000.0002	McSherry * Kevin	262.15	mileage	
				003	C 245099					262.15
			77955	003	C 244797	1000.22008.00000.0006	Menards- Warsaw	229.94	Courthouse	
			78092	003	C 244797	1000.22008.00000.0006	Menards- Warsaw	145.19	JB plumbing	
			77626	003	C 244797	1000.22008.00000.0006	Menards- Warsaw	24.99	Jail kitchen	
			77724	003	C 244797	1000.22011.00000.0006	Menards- Warsaw	24.54	Tools	
			77673	003	C 244797	1000.22011.00000.0006	Menards- Warsaw	9.99	Tools	
				003	C 244797					434.65
			78494	003	C 244912	1000.22006.00000.0006	Menards- Warsaw	73.94	acct 32660422	
			78309	003	C 244912	1000.22008.00000.0006	Menards- Warsaw	5.98	acct 32660422	
			78709	003	C 244912	1000.22008.00000.0006	Menards- Warsaw	36.56	acct 32660422	
			78415	003	C 244912	1000.22008.00000.0006	Menards- Warsaw	96.95	acct 32660422	
			78745	003	C 244912	1000.22008.00000.0006	Menards- Warsaw	(36.56)	acct 32660422	
			78377	003	C 244912	1000.22008.00000.0006	Menards- Warsaw	38.22	acct 32660422	
			78493	003	C 244912	1000.22008.00000.0006	Menards- Warsaw	14.97	acct 32660422	
			78746	003	C 244912	1000.22011.00000.0006	Menards- Warsaw	6.78	acct 32660422	
			78555	003	C 244912	1000.22012.00000.0007	Menards- Warsaw	154.68	acct 32660422	
				003	C 244912					391.52
			76103, 76104, 78302, 78812	003	C 244914	1000.21038.00000.0019	Menards- Warsaw	114.12	Acct #32660300	
				003	C 244914					114.12
			79056	003	C 245101	1000.22004.00000.0006	Menards- Warsaw	363.72	Ice melt	
			79260	003	C 245101	1000.22008.00000.0006	Menards- Warsaw	63.69	Jail	
			79175	003	C 245101	1000.22008.00000.0006	Menards- Warsaw	65.60	Jail	
			79272	003	C 245101	1000.22008.00000.0006	Menards- Warsaw	45.82	Jail	
			79056	003	C 245101	1000.22008.00000.0006	Menards- Warsaw	21.08	Sally port	
			79552	003	C 245101	1000.22008.00000.0006	Menards- Warsaw	56.07	Courthouse	
			79597	003	C 245101	1000.22008.00000.0006	Menards- Warsaw	5.98	Justice Bldg.	
			79502	003	C 245101	1000.22012.00000.0007	Menards- Warsaw	39.84	Gas refills hazm	
				003	C 245101					661.80
			1359931	003	C 244963	1000.32000.00000.0009	MetroNet	199.95	Dec. internet	
			1962046 Fiber Internet Coroner	003	C 244963	1000.32000.00000.0010	MetroNet	199.95	.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244963					399.90
			1962046 12/16/2025	003	C 245198	1000.32000.00000.0010	MetroNet	199.95	.	
				003	C 245198					199.95
			S4860081.001	003	C 244799	1000.22011.00000.0006	Mid-City Supply Co Inc	28.52	Tools	
			S4860081.002	003	C 244799	1000.22011.00000.0006	Mid-City Supply Co Inc	59.99	Tools	
				003	C 244799					88.51
			S4890439.001	003	C 244915	1000.22008.00000.0006	Mid-City Supply Co Inc	35.90	Probation plumb	
				003	C 244915					35.90
			NOV#5-MARIAN SAYERS	003	C 244803	1000.31089.00000.0044	Morrison Law Office	465.00	D22401CM130	
			NOV#3-JAMES ROHRBAUGH	003	C 244803	1000.31089.00000.0044	Morrison Law Office	448.00	D22404CM402	
			NOV#1-DANIEL KERN	003	C 244803	1000.31089.00000.0044	Morrison Law Office	564.00	D22404CM372	
			NOV#4-BRANDON CAREY	003	C 244803	1000.31089.00000.0044	Morrison Law Office	379.00	D22405CM666	
			NOV#2-CLINTON MESSER	003	C 244803	1000.31089.00000.0044	Morrison Law Office	594.00	D22412CM1617	
				003	C 244803					2,450.00
			43D03-2311-F6-854	003	C 244995	1000.31040.00000.0044	NANCY A. MCHENRY	41.76	Jury	
				003	C 244995					41.76
			032488	003	C 244805	1000.22008.00000.0006	NAPA Auto Parts	139.99	Maint. batteries	
				003	C 244805					139.99
			mileage	003	C 245106	1000.31016.00000.0015	Naue * Jennifer	68.53	IPAC Conf	
				003	C 245106	1000.32003.00000.0015	Naue * Jennifer	107.80	Jennifer mileage	
				003	C 245106					176.33
			25100.1/Interpretation-IMO Weber - Dennis Santiago	003	C 244917	1000.31017.00000.0043	Navarrete J. Susana	197.26	D1-2508-JC-294	
			25100.03 - Interpreter Services for October	003	C 244917	1000.31032.00000.0044	Navarrete J. Susana	477.26	Sup III	
				003	C 244917					674.52
			43D03-2311-F6-854	003	C 244996	1000.31040.00000.0044	NEAL K. FRANTZ	34.90	Jury	
				003	C 244996					34.90
			SI177873, SI177874, SI178281	003	C 244918	1000.22022.00000.0019	Nelson & Co	1,509.28	Kosc Co Sheriff	
				003	C 244918					1,509.28

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			SI178804 / Ref S36344	003	C 245108	1000.21008.00000.0044	Nelson & Co	279.50	Court Staff App.	
			SI178805 / Ref. S35858	003	C 245108	1000.22026.00000.0044	Nelson & Co	256.76	Security Wear	
				003	C 245108					536.26
			2229 / Everett Newman for Sophia McMillan	003	E 541198	1000.31089.00000.0044	Newman and Newman LLC	2,906.00	D03-2401-F6-79	
				003	E 541198					2,906.00
			43D03-2311-F6-854	003	C 244997	1000.31040.00000.0044	NICOLE M. CALAWAY	41.76	Jury	
				003	C 244997					41.76
			363-491-008-4	003	C 244964	1000.34003.00000.0006	NIPSCO	335.24	Shop	
			193-794-000-5	003	C 244964	1000.34003.00000.0006	NIPSCO	848.33	Annex	
			991-206-002-2	003	C 244964	1000.34003.00000.0006	NIPSCO	308.31	Clinic	
			932-508-009-6	003	C 244964	1000.34003.00000.0006	NIPSCO	302.88	Coroner	
			539-036-006-8	003	C 244964	1000.34003.00000.0006	NIPSCO	294.81	Zimmer RA	
			333-349-006-3	003	C 244964	1000.34003.00000.0006	NIPSCO	431.09	Enterprise	
			769-400-009-4	003	C 244964	1000.34003.00000.0006	NIPSCO	3,466.49	Courthouse	
			154-695-008-3	003	C 244964	1000.34003.00000.0006	NIPSCO	257.75	Fox Farm RA	
			709-127-003-2	003	C 244964	1000.34003.00000.0006	NIPSCO	816.51	Sheriff Hwy	
			063-510-003-9	003	C 244964	1000.34003.00000.0006	NIPSCO	38,555.74	Justice Bldg.	
			001-294-009-9	003	C 244964	1000.34003.00000.0006	NIPSCO	370.11	Creative Benefit	
				003	C 244964					45,987.26
			184-391-002-9	003	C 245174	1000.34003.00000.0006	NIPSCO	432.14	WRA-no elect.	
			679-445-003-4	003	C 245174	1000.34003.00000.0006	NIPSCO	2,642.50	Work Release B	
				003	C 245174					3,074.64
			1293825	003	C 244808	1000.31013.00000.0010	NMS Labs	248.00	See Note	
				003	C 244808					248.00
			1296601	003	C 245109	1000.31013.00000.0010	NMS Labs	2,430.00	See Notes	
				003	C 245109					2,430.00
			295700	003	C 245184	1000.32000.00000.0009	NP Tech	371.85	Hwy-WR	
				003	C 245184					371.85
			119745	003	C 244809	1000.32002.00000.0008	Online Data	7,258.76	.	
			119745	003	C 244809	1000.32002.00000.0017	Online Data	522.62	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			119785	003	C 244809	1000.32002.00000.0019	Online Data	989.45	Cust #3438	
				003	C 244809					8,770.83
			119990	003	C 245111	1000.32002.00000.0008	Online Data	4,181.43	.	
			120030	003	C 245111	1000.32002.00000.0019	Online Data	839.25	Cust #3438	
				003	C 245111					5,020.68
			Net Pay for Check 245026 that was rejected	003	C 245192	1000.60000.00000.0000	Ostrom * Brock	87.46	Net Pay	
				003	C 245192					87.46
			25.377B	003	C 245113	1000.31038.00000.0015	Petro Reporting Service	273.00	.	
				003	C 245113					273.00
			1/2 refund Exception Filing Fee 10/22/25	003	C 244922	1000.60000.00000.0002	Pletcher Thomas	150.00	Rec# 023673	
				003	C 244922					150.00
			288935	003	C 244923	1000.31002.00000.0019	Plews Shadley Racher & Braun	144.00	Acct#002599.0001	
				003	C 244923					144.00
			400204576	003	C 244925	1000.32003.00000.0001	Purdue University	798.70	400204576	
				003	C 244925					798.70
			0002359467	003	E 541070	1000.36004.00000.0006	Purity Cylinder Gases	20.87	Nov. tank rent	
				003	E 541070					20.87
			INV14685	003	E 540979	1000.21035.00000.0013	Quality Correctional Care LLC	192.69	Kosc Co Sheriff	
			INV14645	003	E 540979	1000.36038.00000.0013	Quality Correctional Care LLC	2,180.29	Kosc Co Sheriff	
				003	E 540979					2,372.98
			INV14988	003	E 541202	1000.21035.00000.0013	Quality Correctional Care LLC	54.97	Kosc Co Sheriff	
			14914	003	E 541202	1000.36038.00000.0013	Quality Correctional Care LLC	48,829.63	Kosc Co Sheriff	
			INV15027	003	E 541202	1000.36038.00000.0013	Quality Correctional Care LLC	23,745.33	Kosc Co Sheriff	
				003	E 541202					72,629.93
			INV14725	003	C 244817	1000.36038.00000.0013	Quality Correctional Dental	2,500.00	Kosc Co Sheriff	
				003	C 244817					2,500.00
			INV14810, INV14856	003	C 244926	1000.36038.00000.0013	Quality RX LLC	3,814.35	Kosc Co Sheriff	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244926					3,814.35
			46410710	003	C 244818	1000.21001.00000.0009	Quill LLC	159.00	Clerk	
			46585346	003	C 244818	1000.21001.00000.0009	Quill LLC	20.88	Clerk	
			46354592	003	C 244818	1000.21001.00000.0009	Quill LLC	169.94	Surveyor	
			46256281	003	C 244818	1000.21001.00000.0009	Quill LLC	51.97	Joint Courts	
			46395513	003	C 244818	1000.21001.00000.0009	Quill LLC	40.77	Public Defender	
				003	C 244818					442.56
			46504381	003	C 244927	1000.21001.00000.0009	Quill LLC	44.09	Surveyor	
			46486513	003	C 244927	1000.21001.00000.0009	Quill LLC	11.04	Surveyor	
			46559058	003	C 244927	1000.21001.00000.0009	Quill LLC	42.49	Area Plan	
			46488184	003	C 244927	1000.21001.00000.0009	Quill LLC	221.41	Area Plan	
			46485049	003	C 244927	1000.21001.00000.0009	Quill LLC	14.44	Area Plan	
			46445265	003	C 244927	1000.21001.00000.0009	Quill LLC	36.31	Prosecutor	
			46581652	003	C 244927	1000.21001.00000.0009	Quill LLC	117.44	Prosecutor	
			46558909	003	C 244927	1000.21006.00000.0009	Quill LLC	3,360.00	2 skids paper	
				003	C 244927					3,847.22
			46736052	003	C 245118	1000.21001.00000.0009	Quill LLC	171.06	Area Plan	
			47647447	003	C 245118	1000.21001.00000.0009	Quill LLC	18.69	Area Plan	
			46747620	003	C 245118	1000.21001.00000.0009	Quill LLC	52.44	Area Plan	
			46747496	003	C 245118	1000.21001.00000.0009	Quill LLC	14.44	Area Plan	
				003	C 245118					256.63
			43D03-2311-F6-854	003	C 244998	1000.31040.00000.0044	RANDY A. RUCKER	31.96	Jury	
				003	C 244998					31.96
			13484	003	C 245120	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.60	Consulting	
			13485	003	C 245120	1000.31001.00000.0009	Reedy Financial Group, PC	8,598.69	TIF project	
				003	C 245120					13,599.29
			43D03-2311-F6-854	003	C 244999	1000.31040.00000.0044	REGAN A. JOHNSON	34.90	Jury	
				003	C 244999					34.90
			Robinson mileage for BZA hearings 1/7-8/12/2025	003	C 244930	1000.32003.00000.0002	Robinson Ron	100.25	Mileage	
				003	C 244930					100.25

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			December 2025	003	C 244823	1000.31088.00000.0004	Rockhill Pinnick LLP	12,000.00	Rockhill Pinnick	
				003	C 244823					12,000.00
			179043	003	C 245123	1000.31002.00000.0011	Rockhill Pinnick LLP	10.44	Legal Services	
				003	C 245123					10.44
			mileage for APC	003	C 245126	1000.32003.00000.0002	Ruch Douglas L	137.98	mileage	
				003	C 245126					137.98
			43D03-2311-F6-854	003	C 245000	1000.31040.00000.0044	RUSSEL D. BIRD	34.90	Jury	
				003	C 245000					34.90
			43D03-2311-F6-854	003	C 245001	1000.31040.00000.0044	RYAN S. PHILLIPS	32.94	Jury	
				003	C 245001					32.94
			Net Pay for Check 245030 that was rejected	003	C 245193	1000.60000.00000.0000	Scott James A	945.20	Net Pay	
				003	C 245193					945.20
			6638	003	E 540982	1000.23010.00000.0013	Security Automation Sys Inc	900.00	Project #4975	
				003	E 540982					900.00
			43D03-2311-F6-854	003	C 245002	1000.31040.00000.0044	SHAWN L. LONGENBERGER	30.98	Jury	
				003	C 245002					30.98
			43D03-2311-F6-854	003	C 245003	1000.31040.00000.0044	SHERYL A. BARTMAN	44.70	Jury	
				003	C 245003					44.70
			22023	003	E 541074	1000.31003.00000.0006	ShIPLEY Pest Solutions LLC	440.00	Nov. pest contro	
				003	E 541074					440.00
			1150	003	C 245132	1000.22022.00000.0019	Shoes & Moore Inc	660.00	Kosc Co Sheriff	
				003	C 245132					660.00
			544528, 544535, 544553, 544627	003	E 541207	1000.35001.00000.0019	Smith Tire Inc	540.00	Acct #KOSSHER	
				003	E 541207					540.00
			Net Pay for Check 245031 that was rejected	003	C 245194	1000.60000.00000.0000	Smith Todd T *	429.63	Net Pay	
				003	C 245194					429.63

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			mileage	003	E 541209	1000.31016.00000.0015	Sobek * Joseph	58.23	IPAC Conf	
				003	E 541209	1000.32003.00000.0015	Sobek * Joseph	176.40	Joe mileage	
				003	E 541209					234.63
			1214	003	C 245134	1000.36049.00000.0019	Sommers Veterinary Hospital	245.00	Kosc Co Sheriff	
				003	C 245134					245.00
			December 2025	003	C 244826	1000.31088.00000.0004	Spreen Cory A	6,000.00	Spreen	
				003	C 244826					6,000.00
			20251305	003	E 540984	1000.31001.00000.0009	SRI, Inc.	19,565.00	Tax sale	
				003	E 540984					19,565.00
			6047928297	003	C 244827	1000.21001.00000.0009	Staples Business Advantage	273.75	Assessor	
			6047328177	003	C 244827	1000.21001.00000.0009	Staples Business Advantage	37.19	Probation	
			6047860548	003	C 244827	1000.21001.00000.0009	Staples Business Advantage	55.48	Probation	
			6047480481	003	C 244827	1000.21001.00000.0009	Staples Business Advantage	78.36	Sup II, III	
			6047725508	003	C 244827	1000.21001.00000.0009	Staples Business Advantage	59.18	Sup II, III	
			6047399587	003	C 244827	1000.21001.00000.0009	Staples Business Advantage	82.36	Sup II, III	
				003	C 244827					586.32
			6048205363	003	C 244937	1000.21001.00000.0009	Staples Business Advantage	38.39	Assessor	
			6048993849	003	C 244937	1000.21001.00000.0009	Staples Business Advantage	181.91	Extension	
			6048205364	003	C 244937	1000.21001.00000.0009	Staples Business Advantage	435.00	Prosecutor	
			6048205366	003	C 244937	1000.21001.00000.0009	Staples Business Advantage	435.00	Prosecutor	
			6048277497	003	C 244937	1000.21001.00000.0009	Staples Business Advantage	81.52	Sup II, III	
				003	C 244937					1,171.82
			6050203768	003	C 245137	1000.21001.00000.0009	Staples Business Advantage	321.65	Probation	
			6050279437	003	C 245137	1000.21001.00000.0009	Staples Business Advantage	61.27	Sup II, III	
			6050203767	003	C 245137	1000.21001.00000.0009	Staples Business Advantage	29.99	Sup II, III	
			6049859702	003	C 245137	1000.21001.00000.0009	Staples Business Advantage	91.52	Sup II, III	
			6049859705	003	C 245137	1000.21001.00000.0009	Staples Business Advantage	83.06	Comm. Corr.	
				003	C 245137					587.49
			43D03-2311-F6-854	003	C 245004	1000.31040.00000.0044	STEFANIE J. DJURIC	98.62	Jury	
				003	C 245004					98.62

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8012693686	003	C 244939	1000.36038.00000.0013	Stericycle Inc	166.80	Cust #1000811017	
				003	C 244939					166.80
			2025 Monthly Disbursement- December	003	E 540985	1000.36028.00000.0009	Stillwater Hospice	4,166.63	NonProfit Agree	
				003	E 540985					4,166.63
			2025 Monthly Disbursement- December	003	C 244832	1000.36030.00000.0009	The Beaman Home	2,785.38	NonProfit Agree	
				003	C 244832					2,785.38
			714 / Daniel Gonzalez	003	E 540987	1000.31089.00000.0044	The Law Office of AaronJ Stoll	1,920.00	D03-2407-F5-421	
				003	E 540987					1,920.00
			MARK CARUSO	003	C 245143	1000.31039.00000.0044	The Law Office of Mark Caruso	25.00	SUP 2 JUDGE PRO	
			NIGEN SCARLET	003	C 245143	1000.31089.00000.0044	The Law Office of Mark Caruso	841.50	D22412CM1603	
			LATISHA STAMPS	003	C 245143	1000.31089.00000.0044	The Law Office of Mark Caruso	302.50	D22501-F6-29	
				003	C 245143					1,169.00
			P-L6046	003	C 244943	1000.33002.00000.0009	The Papers Inc	9.33	Redevel. TIF	
				003	C 244943					9.33
			P-L6059	003	C 245144	1000.33002.00000.0009	The Papers Inc	5.49	ARPA 2026	
			P-L6061	003	C 245144	1000.33002.00000.0009	The Papers Inc	17.02	Comm. 2026	
			P-L6066	003	C 245144	1000.33002.00000.0009	The Papers Inc	9.33	KCCRVC 2026	
			P-L6060	003	C 245144	1000.33002.00000.0009	The Papers Inc	12.08	Council 2026	
			P-L6051	003	C 245144	1000.33002.00000.0009	The Papers Inc	29.28	Addl. approp.	
			P-L6065	003	C 245144	1000.33002.00000.0009	The Papers Inc	10.43	Solid Waste 2026	
				003	C 245144					83.63
			852952876/Library Plan Contract	003	C 245145	1000.21010.00000.0043	Thomson Reuters-West	5,505.60	Dec. contract	
				003	C 245145					5,505.60
			Account Number 01102162	003	C 244835	1000.33002.00000.0002	Times-Union	717.83	Area Plan	
			300205345	003	C 244835	1000.33002.00000.0009	Times-Union	4.69	Mtg. change	
			300205344	003	C 244835	1000.33002.00000.0009	Times-Union	17.95	Addl. approp.	
			300204867	003	C 244835	1000.33002.00000.0009	Times-Union	133.33	Public auction	
				003	C 244835					873.80
			01102162	003	C 245146	1000.33002.00000.0002	Times-Union	1,421.95	Area Plan Legals	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			300205754	003	C 245146	1000.33002.00000.0009	Times-Union	11.22	Redevel.	
			300205907	003	C 245146	1000.33002.00000.0009	Times-Union	20.19	Addl. approp.	
			00143188	003	C 245146	1000.33002.00000.0011	Times-Union	16.83	Legal Ad	
				003	C 245146					1,470.19
			543402-202510-1	003	C 244836	1000.21009.00000.0015	TransUnion Risk & Alternative	88.13	Pros ppl search	
			543402-202510-1	003	C 244836	1000.21009.00000.0022	TransUnion Risk & Alternative	62.87	Title IV-D	
				003	C 244836					151.00
			543402-202511-1	003	C 245149	1000.21009.00000.0015	TransUnion Risk & Alternative	98.47	Pros ppl search	
			543402-202511-1	003	C 245149	1000.21009.00000.0022	TransUnion Risk & Alternative	67.08	Title IV-D	
				003	C 245149					165.55
			43D03-2311-F6-854	003	C 245005	1000.31040.00000.0044	TRAVIS N. GARNER	83.43	Jury	
				003	C 245005					83.43
			25ISDT-1798, 25ISDT-1799, 25ISDT-1800	003	C 244946	1000.31097.00000.0019	Treasurer of State	120.00	Kosc Co Sheriff	
			26ISDT-0099	003	C 244946	1000.35009.00000.0019	Treasurer of State	650.00	Kosc Co Sheriff	
				003	C 244946					770.00
			5929	003	E 541211	1000.62357.00000.0000	Treasurer Of State Of Indiana	3,249.50	Mentone Fire	
			5835	003	E 541211	1000.62357.00000.0000	Treasurer Of State Of Indiana	17,765.55	Claypool 2024	
			5828	003	E 541211	1000.62357.00000.0000	Treasurer Of State Of Indiana	8,040.00	Win. Lake 19-22	
				003	E 541211					29,055.05
			4911	003	C 244838	1000.33045.00000.0006	Turfmaster Company LLC	1,984.00	Sept. mow	
			4910	003	C 244838	1000.33045.00000.0006	Turfmaster Company LLC	2,997.00	Oct. mow-#5 fert	
				003	C 244838					4,981.00
			4976	003	C 245152	1000.33045.00000.0006	Turfmaster Company LLC	2,631.00	Final fert., bed	
				003	C 245152					2,631.00
			Invoices 10793 thru 10805	003	C 244947	1000.31002.00000.0002	Turner Valentine LLC	1,232.00	Area Plan	
			10806	003	C 244947	1000.31002.00000.0005	Turner Valentine LLC	704.00	NW Conservany	
				003	C 244947					1,936.00
			6128873580	003	C 244958	1000.32001.00000.0015	Verizon Wireless	68.60	Jody cell phone	
			6128873580	003	C 244958	1000.32001.00000.0022	Verizon Wireless	137.08	Title IV-D	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244958					205.68
			mileage	003	C 245155	1000.32003.00000.0015	Voelz * J Brad	106.34	Brad mileage	
				003	C 245155					106.34
			6-104126, 6-104126-R1	003	C 244839	1000.21038.00000.0019	Warsaw Buick GMC	385.00	Cust #1006486	
				003	C 244839					385.00
			6-104441, 6-104441-R1	003	C 244950	1000.21038.00000.0019	Warsaw Buick GMC	342.35	Cust #1006486	
				003	C 244950					342.35
			6-508196, 6-508197	003	C 245157	1000.35001.00000.0019	Warsaw Buick GMC	3,145.25	Kosc Co Sheriff	
				003	C 245157					3,145.25
			Appeal Transcript-Weaver v. IN Dept of Child Servi	003	E 540992	1000.31017.00000.0043	Weaver Megan M *	1,642.50	D1-2503-JT-106	
				003	E 540992					1,642.50
			Appeal Transcript - St. v. Earl E. Myers, Jr.	003	E 541081	1000.31017.00000.0043	Weaver Megan M *	1,287.50	D1-2408-F1-501	
				003	E 541081					1,287.50
			109022144	003	C 244959	1000.22003.00000.0007	WEX Bank	93.38	Taskforce EMA	
			109022144	003	C 244959	1000.22003.00000.0010	WEX Bank	176.83	Coroner	
			109022144	003	C 244959	1000.22003.00000.0019	WEX Bank	15,639.19	Sheriff	
			109022144	003	C 244959	1000.22003.00000.0021	WEX Bank	181.86	Surveyor	
				003	C 244959					16,091.26
			S10100005608	003	E 540993	1000.22007.00000.0006	Wildman WUL Warsaw	1,161.67	Trash bags	
			1013130813	003	E 540993	1000.22007.00000.0006	Wildman WUL Warsaw	34.99	Clinic mats	
			1013132946	003	E 540993	1000.22007.00000.0006	Wildman WUL Warsaw	173.54	Emp. ent. mats	
				003	E 540993					1,370.20
			S10100005653	003	E 541082	1000.22007.00000.0006	Wildman WUL Warsaw	1,597.97	Trash bags	
			1013135039	003	E 541082	1000.22007.00000.0006	Wildman WUL Warsaw	34.99	Clinic mats	
			1013136586	003	E 541082	1000.22007.00000.0006	Wildman WUL Warsaw	716.70	Trash bags-Hwy	
				003	E 541082					2,349.66
			1013141460	003	E 541216	1000.22007.00000.0006	Wildman WUL Warsaw	137.73	JB mats	
			1013129276	003	E 541216	1000.22007.00000.0006	Wildman WUL Warsaw	34.99	Clinic mats	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541216					172.72
			43D03-2311-F6-854	003	C 245006	1000.31040.00000.0044	WILLIAM A. BUSCH	39.31	Jury	
				003	C 245006					39.31
			158310	003	C 244844	1000.22008.00000.0006	Willoughby Industries Inc	1,565.50	Jail toilet part	
				003	C 244844					1,565.50
			159071	003	C 245159	1000.22008.00000.0006	Willoughby Industries Inc	65.38	Jail parts	
				003	C 245159					65.38
			7811482-2784-1	003	C 245017	1000.31005.00000.0006	WM Corporate Services Inc	134.73	Recycle	
			7811485-2784-4	003	C 245017	1000.31005.00000.0006	WM Corporate Services Inc	227.84	WR dumpster	
			7811484-2784-7	003	C 245017	1000.31005.00000.0006	WM Corporate Services Inc	669.49	JB dumpsters	
				003	C 245017					1,032.06
			INV-524570	003	C 245163	1000.35009.00000.0019	WSI Technologies	3,804.22	Cust #C42731	
				003	C 245163					3,804.22
			43D03-2311-F6-854	003	C 245007	1000.31040.00000.0044	ZACHARY D. HUNTER	33.92	Jury	
				003	C 245007					33.92
			2025120046359	003	C 244966	1000.32000.00000.0009	Zayo Network Services LLC	1,179.96	Dec-rate up	
				003	C 244966					1,179.96
							Location: 0000	31,140.06		
							Location: 0001	798.70		
							Location: 0002	5,228.44		
							Location: 0003	1,340.00		
							Location: 0004	50,054.21		
							Location: 0005	704.00		
							Location: 0006	98,290.63		
							Location: 0007	2,160.50		
							Location: 0008	11,440.19		
							Location: 0009	1,304,188.93		
							Location: 0010	11,654.73		
							Location: 0011	27.27		
							Location: 0013	140,660.78		

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0015	14,503.59		
						Location: 0017	522.62		
						Location: 0019	135,207.32		
						Location: 0021	181.86		
						Location: 0022	1,502.79		
						Location: 0043	36,978.89		
						Location: 0044	25,106.39		
						Location: 0055	1,578.64		
						Fund: 1000	1,873,270.54		
		4715-1103-0189-7083	003	E 541104	1101.60000.00000.0000	Corporate Payment Systems	97.98		
			003	E 541104					97.98
						Location: 0000	97.98		
						Fund: 1101	97.98		
		27981	003	C 244771	1112.41236.00000.0000	Design Collaborative	5,700.00	WR rr	
			003	C 244771					5,700.00
		28126	003	C 245058	1112.41236.00000.0000	Design Collaborative	5,700.00	WR acc. restroom	
			003	C 245058					5,700.00
		9101-6919-9310	003	C 245014	1112.34011.00000.0000	Duke Energy Payment Processing	239.08	Sidney	
			003	C 245014					239.08
		137300	003	C 244781	1112.30099.00000.0000	J & K Communications Inc	24,605.00	Dispatch warr.	
		137300	003	C 244781	1112.34011.00000.0000	J & K Communications Inc	2,988.20	Dispatch warr.	
			003	C 244781					27,593.20
		51592005	003	C 245190	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	Sidney	
		51592002	003	C 245190	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
		51592004	003	C 245190	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
		51592003	003	C 245190	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
			003	C 245190					399.60
		3517	003	E 541062	1112.36026.00000.0000	Kosciusko Economic	25,000.00	Dec. fees	
			003	E 541062					25,000.00
		51592001	003	C 245182	1112.34011.00000.0000	Kosciusko REMC	274.92	N. tower	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 245182					274.92
			6	003	C 244919	1112.41236.00000.0000	Niblock Excavating & Asphalt	96,408.45	Chin. retainage	
			5	003	C 244919	1112.41236.00000.0000	Niblock Excavating & Asphalt	3,465.00	Chin. chg. order	
				003	C 244919					99,873.45
			164-198-003-1	003	C 244964	1112.34011.00000.0000	NIPSCO	655.64	C. tower	
				003	C 244964					655.64
			155-698-006-8	003	C 245174	1112.34011.00000.0000	NIPSCO	686.90	S. tower	
				003	C 245174					686.90
			202457A05	003	E 541077	1112.41236.00000.0000	VS Engineering	11,625.00	Chinworth	
				003	E 541077					11,625.00
			12-08-25-011	003	C 245158	1112.41236.00000.0000	Webster Lk Conservation Assoc	20,000.72	Draw - 71.39 com	
				003	C 245158					20,000.72
							Location: 0000	197,748.51		
							Fund: 1112	197,748.51		
			LAB030249	003	E 540970	1119.34012.00000.0000	Imaging Office Systems	541.72	.	
				003	E 540970					541.72
			LAB030366	003	E 541059	1119.34012.00000.0000	Imaging Office Systems	409.00	Storage Fees	
				003	E 541059					409.00
							Location: 0000	950.72		
							Fund: 1119	950.72		
			4715-1103-0189-7083	003	E 541104	1122.21001.00000.0000	Corporate Payment Systems	82.80	.	
			4715-1103-0189-7083	003	E 541104	1122.21045.00000.0000	Corporate Payment Systems	150.00	.	
			4715-1103-0189-7083	003	E 541104	1122.22024.00000.0000	Corporate Payment Systems	278.20	.	
			4715-1103-0189-7083	003	E 541104	1122.31097.00000.0000	Corporate Payment Systems	133.84	.	
			4715-1103-0189-7083	003	E 541104	1122.31098.00000.0000	Corporate Payment Systems	1,596.13	.	
			4715-1103-0189-7083	003	E 541104	1122.31200.00000.0000	Corporate Payment Systems	31.00	.	
			4715-1103-0189-7083	003	E 541104	1122.35001.00000.0000	Corporate Payment Systems	60.00	.	
				003	E 541104					2,331.97
			77119570	003	E 541185	1122.22024.00000.0000	GovConnection, Inc	2,174.35	12012025CCO	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541185					2,174.35
			2025FTI-545	003	C 245073	1122.31200.00000.0000	IACCAC	260.00	James Henry	
				003	C 245073					260.00
			Employer share of wellness premiums correction	003	C 244860	1122.11605.00000.0000	Kos Co Treas Insurance	941.35	Prem correction	
				003	C 244860					941.35
			SI1788473	003	C 245108	1122.22024.00000.0000	Nelson & Co	2,073.43	.	
				003	C 245108					2,073.43
			128488202510CC	003	C 244820	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,469.06	.	
				003	C 244820					2,469.06
			128488202511	003	C 245119	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,276.01	.	
				003	C 245119					2,276.01
							Location: 0000	12,526.17		
							Fund: 1122	12,526.17		
			KCCRVC Grant Reimb- Honor&Remembering	003	C 244776	1127.31019.00000.0000	Greater Warsaw Ministerial	1,500.00	Awarded 9-10-25	
				003	C 244776					1,500.00
			KCCRVC Grant Reimb-Placer.ai-Economic Impact	003	E 541061	1127.31019.00000.0000	Kos Co Conv & Vistors Bureau	23,000.00	INUS06147	
				003	E 541061					23,000.00
			8528-KCCRVC Grant Reimb-Boat Hull	003	C 244908	1127.31019.00000.0000	Lake City Skiers	19,000.00	Awarded 7/16/25	
				003	C 244908					19,000.00
			KCCRVC Grant Reimb-Lost Sparrows-Trauma Confer.	003	C 245094	1127.31019.00000.0000	Lost Sparrows	20,000.00	Awarded 5-14-25	
				003	C 245094					20,000.00
			KCCRVC Grant Reimb-Old Fashioned Christmas	003	C 245110	1127.31019.00000.0000	Oakwood Foundation	500.00	Awarded 11/12/25	
				003	C 245110					500.00
			KCCRVC Grant Reimb-Marketing and Promotions	003	C 244951	1127.31019.00000.0000	Warsaw Community Devlpmnt Corp	10,000.00	Awarded 3/12/25	
				003	C 244951					10,000.00
							Location: 0000	74,000.00		
							Fund: 1127	74,000.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 541104	1131.35001.00000.0000	Corporate Payment Systems	60.00	.	
				003	E 541104					60.00
			2540041583	003	C 244802	1131.35001.00000.0000	Monteith's Best One Tire&Auto	25.00	.	
				003	C 244802					25.00
			RECEIPT-CAR WASH JEEP	003	C 244935	1131.35001.00000.0000	Smith * Amy	14.00	CAR WASH JEEP	
				003	C 244935					14.00
			109022144	003	C 244959	1131.22003.00000.0000	WEX Bank	60.69	Assessor	
				003	C 244959					60.69
							Location: 0000	159.69		
							Fund: 1131	159.69		
			6160	003	C 244910	1135.39087.00000.0000	Lewis Backhoe Inc	4,200.00	Boaring-Surveyor	
				003	C 244910					4,200.00
			9926	003	C 244819	1135.39087.00000.0000	R & R Visual Inc	1,200.00	CCTV Inspection	
				003	C 244819					1,200.00
			BW11569	003	C 244934	1135.39087.00000.0000	Shankster Brothers	2,077.51	Boaring-Surveyor	
				003	C 244934					2,077.51
			8203,8247,8403,8406,8409	003	C 245150	1135.39000.00000.0000	Treasurer Kosciusko Co. *	127,625.11	Grant Fund Bal	
				003	C 245150					127,625.11
			8327 Bridge Inspection	003	C 245151	1135.39084.00000.0000	Treasurer Kosciusko Co. *	2,577.20	Grant Fund Bal	
				003	C 245151					2,577.20
			25891	003	E 541076	1135.39042.00000.0000	USI Consultants Inc	3,150.00	Br#145 EngAssesm	
				003	E 541076					3,150.00
							Location: 0000	140,829.82		
							Fund: 1135	140,829.82		
			INV526970	003	C 244757	1138.44001.00000.0000	Adams Remco Inc.	5,600.00	Copier-HELP Coord	
				003	C 244757					5,600.00
			INV529343	003	C 244873	1138.44001.00000.0000	Adams Remco Inc.	283.00	Assessor cabinet	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244873					283.00
			5737	003	C 244758	1138.32001.00000.0000	Advanced Products Group	400.00	Dispatch	
			5736	003	C 244758	1138.32001.00000.0000	Advanced Products Group	663.00	Comm. Corr.	
				003	C 244758					1,063.00
			5757	003	C 244874	1138.32001.00000.0000	Advanced Products Group	699.00	Disp., Voters	
				003	C 244874					699.00
			55696	003	C 244960	1138.46001.00000.0000	Andy Mohr Ford Inc	16,178.77	Kosc Co Sheriff	
				003	C 244960					16,178.77
			SEP-NOV2025	003	C 244878	1138.32007.00000.0000	Barker Rob	120.05	W-M mileage	
				003	C 244878					120.05
			405000730065	003	C 245180	1138.32001.00000.0000	Brightspeed	2,209.69	Phones	
				003	C 245180					2,209.69
			8771-40-283-0185086	003	C 245013	1138.32001.00000.0000	Comcast	276.65	Clinic	
			8771-40-283-0309538	003	C 245013	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 245013					386.50
			INV26215	003	C 244769	1138.35001.00000.0000	Compress Air	353.50	Jail air comp.	
				003	C 244769					353.50
			INV26378	003	C 244887	1138.35001.00000.0000	Compress Air	1,680.04	Jail air comp.	
				003	C 244887					1,680.04
			8388, 8389	003	C 244770	1138.46001.00000.0000	Copsgear.com	18,252.98	Kosc Co Sheriff	
				003	C 244770					18,252.98
			22683	003	E 540957	1138.35001.00000.0000	Core Mechanical Services Inc	95.00	Hwy garage	
				003	E 540957					95.00
			22121	003	E 541052	1138.35001.00000.0000	Core Mechanical Services Inc	1,396.37	CH bell tower	
			22831	003	E 541052	1138.35001.00000.0000	Core Mechanical Services Inc	783.48	Work Rel. HVAC	
				003	E 541052					2,179.85
			23115	003	E 541177	1138.35001.00000.0000	Core Mechanical Services Inc	168.00	Annex HVAC	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 541177					168.00
		4715-1103-0189-7083	003	E 541104	1138.21047.00000.0000	Corporate Payment Systems	90.24	Small parts	
		4715-1103-0189-7083	003	E 541104	1138.21047.00000.0000	Corporate Payment Systems	134.98	Small parts	
		4715-1103-0189-7083	003	E 541104	1138.21047.00000.0000	Corporate Payment Systems	(134.98)	Small parts	
		4715-1103-0189-7083	003	E 541104	1138.32001.00000.0000	Corporate Payment Systems	109.99	Highway	
		4715-1103-0189-7083	003	E 541104	1138.32004.00000.0000	Corporate Payment Systems	2.50	Meeting	
		4715-1103-0189-7083	003	E 541104	1138.32004.00000.0000	Corporate Payment Systems	11.77	Meeting	
		4715-1103-0189-7083	003	E 541104	1138.44001.00000.0000	Corporate Payment Systems	52.99	Item for new off	
			003	E 541104					267.49
		58106	003	E 540958	1138.35001.00000.0000	Cottage Watchman	396.25	Work Release	
			003	E 540958					396.25
		6186	003	E 541178	1138.35001.00000.0000	D&D Electric	967.47	Clerk switch	
		6022	003	E 541178	1138.35001.00000.0000	D&D Electric	4,303.00	Pros. wiring	
			003	E 541178					5,270.47
		27982	003	C 244771	1138.41001.00000.0000	Design Collaborative	657.00	CH ADA rr	
		27980	003	C 244771	1138.41001.00000.0000	Design Collaborative	10,800.00	ADA access	
			003	C 244771					11,457.00
		28114	003	C 245058	1138.41001.00000.0000	Design Collaborative	580.00	CH ADA rr	
		28125	003	C 245058	1138.41001.00000.0000	Design Collaborative	10,800.00	ADA access	
			003	C 245058					11,380.00
		77049130	003	E 540969	1138.21047.00000.0000	GovConnection, Inc	182.10	Cables	
		77076689	003	E 540969	1138.21047.00000.0000	GovConnection, Inc	11.94	SD cards	
		77056658	003	E 540969	1138.44012.00000.0000	GovConnection, Inc	(758.92)	Return	
		77068277	003	E 540969	1138.44012.00000.0000	GovConnection, Inc	174.53	SD card	
		77022110	003	E 540969	1138.44012.00000.0000	GovConnection, Inc	758.92	Monitor	
			003	E 540969					368.57
		77119562	003	E 541057	1138.44012.00000.0000	GovConnection, Inc	710.55	Comp. Equip.	
		77108797	003	E 541057	1138.44012.00000.0000	GovConnection, Inc	64,409.97	comp. equip.	
			003	E 541057					65,120.52
		77145022	003	E 541185	1138.21047.00000.0000	GovConnection, Inc	65.51	Battery	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			77164970	003	E 541185	1138.21047.00000.0000	GovConnection, Inc	262.04	Laptop batteries	
			77140036	003	E 541185	1138.44012.00000.0000	GovConnection, Inc	1,788.30	Comp. equip.	
			77122383	003	E 541185	1138.44012.00000.0000	GovConnection, Inc	57,497.49	Computer equip.	
				003	E 541185					59,613.34
		SEPTNOV25		003	C 244778	1138.32003.00000.0000	Holder * William	246.47	Travel	
				003	C 244778					246.47
		NOV2025		003	C 245072	1138.32003.00000.0000	Holder * William	125.44	Travel	
				003	C 245072					125.44
		28062		003	C 244901	1138.44042.00000.0000	Jack Laurie Floors LLC	8,200.00	Treas. carpet	
				003	C 244901					8,200.00
		5199.24		003	C 244785	1138.44001.00000.0000	KDA Furniture & Interiors	300.00	Task chairs	
				003	C 244785					300.00
		IN01110091		003	C 245087	1138.35001.00000.0000	Koorsen Fire & Security Inc	645.20	Jail sprinkler	
				003	C 245087					645.20
		2024-1657		003	C 244907	1138.35001.00000.0000	Kosciusko Community Fair, Inc	15,478.00	Repairs	
				003	C 244907					15,478.00
		DEC2025		003	C 245100	1138.32003.00000.0000	McSherry * Marsha	113.09	Conf. travel	
				003	C 245100					113.09
		79508		003	C 245101	1138.44001.00000.0000	Menards- Warsaw	159.99	Shelves - EMA	
				003	C 245101					159.99
		37313100		003	E 541065	1138.35001.00000.0000	Miller Sewer & Drain Inc	830.00	Jail	
		37316044		003	E 541065	1138.35001.00000.0000	Miller Sewer & Drain Inc	800.00	Jail	
		37500109		003	E 541065	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	Dispatch	
				003	E 541065					1,960.00
		37653580		003	E 541196	1138.35001.00000.0000	Miller Sewer & Drain Inc	430.00	F block	
				003	E 541196					430.00
		295700b		003	C 245184	1138.32001.00000.0000	NP Tech	1,580.78	Disp., VSA, PD	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 245184					1,580.78
			119781	003	C 244809	1138.32002.00000.0000	Online Data	2,857.98	Postage Oct.	
				003	C 244809					2,857.98
			120026	003	C 245111	1138.32002.00000.0000	Online Data	1,811.59	Postage	
				003	C 245111					1,811.59
			1452	003	E 541067	1138.31002.00000.0000	Ormsby LLC	7,232.50	Oct. Comm.	
				003	E 541067					7,232.50
			282762	003	E 540977	1138.35001.00000.0000	Professional Food	206.25	Jail tilt pan	
				003	E 540977					206.25
			283875	003	E 541069	1138.35001.00000.0000	Professional Food	845.07	Jail oven	
			283877	003	E 541069	1138.35001.00000.0000	Professional Food	124.50	Jail disposal	
				003	E 541069					969.57
			283880	003	E 541200	1138.35001.00000.0000	Professional Food	362.16	WR fryer 11/19	
			284361	003	E 541200	1138.35001.00000.0000	Professional Food	2,500.73	WR dish machine	
				003	E 541200					2,862.89
			6000430	003	C 244816	1138.44012.00000.0000	Purdue University	400.03	Ext. laptops	
				003	C 244816					400.03
			NOV25	003	E 540981	1138.32003.00000.0000	Reed * Gene	75.95	ICS400 class	
				003	E 540981					75.95
			DEC2025	003	E 541204	1138.32003.00000.0000	Reed * Gene	28.91	Mtg. travel	
				003	E 541204					28.91
			4478	003	C 244821	1138.35001.00000.0000	Right Stuff Software Corp	125.00	Time clock repai	
				003	C 244821					125.00
			NOV25A	003	E 541205	1138.32004.00000.0000	Roe * Amy	147.00	Nov. travel	
			NOV25B	003	E 541205	1138.32004.00000.0000	Roe * Amy	67.62	Nov. travel	
				003	E 541205					214.62
			51148	003	C 245124	1138.35001.00000.0000	Royalty Roofing USA LLC	1,445.84	Old Jail	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			51033	003	C 245124	1138.35001.00000.0000	Royalty Roofing USA LLC	990.08	Old Jail Mus.	
			51040	003	C 245124	1138.35001.00000.0000	Royalty Roofing USA LLC	626.18	Hwy garage roof	
				003	C 245124					3,062.10
			KOS1125	003	C 244940	1138.35001.00000.0000	Summit City	9,300.00	JB floors	
				003	C 244940					9,300.00
			94916	003	C 244941	1138.35001.00000.0000	Super Laundry Equip Corp	(36.03)	Credit memo	
			3153455	003	C 244941	1138.35001.00000.0000	Super Laundry Equip Corp	330.00	Jail laundry	
				003	C 244941					293.97
			2632456	003	C 244834	1138.44001.00000.0000	The HON Company	3,250.32	Task chairs	
				003	C 244834					3,250.32
			3826323	003	E 541087	1138.32001.00000.0000	TouchTone Communications	524.23	Long dist. Nov.	
				003	E 541087					524.23
			272119	003	C 244837	1138.35001.00000.0000	Tucker Construction	4,955.00	WR 123,223 rr	
				003	C 244837					4,955.00
			4911	003	C 244838	1138.35001.00000.0000	Turfmaster Company LLC	2,350.00	Sep. RA maint.	
			4910	003	C 244838	1138.35001.00000.0000	Turfmaster Company LLC	550.00	Oct. RA maint.	
				003	C 244838					2,900.00
			4977	003	C 245152	1138.35001.00000.0000	Turfmaster Company LLC	2,620.00	Final RA maint.	
				003	C 245152					2,620.00
			10812	003	C 244947	1138.32059.00000.0000	Turner Valentine LLC	396.00	Redevelop.	
				003	C 244947					396.00
			200652610	003	C 244948	1138.41001.00000.0000	Uline	1,307.10	Round tables	
			200275144	003	C 244948	1138.44001.00000.0000	Uline	872.38	Security	
				003	C 244948					2,179.48
			6128873580	003	C 244958	1138.32001.00000.0000	Verizon Wireless	6,205.01	County phones	
				003	C 244958					6,205.01
			78102	003	C 244842	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244842					650.00
							Location: 0000	285,503.39		
							Fund: 1138	285,503.39		
			4th Qtr Coordinator Fees	003	C 245042	1148.31152.00000.0000	Blake, Heidi	3,000.00	Oct-Dec 2025	
				003	C 245042					3,000.00
			4715-1103-0189-7083	003	E 541104	1148.31031.00000.0000	Corporate Payment Systems	1,092.22	KCODE meeting	
				003	E 541104					1,092.22
			166129 Winona Lake Police Department	003	E 540959	1148.32033.00000.0000	Creative Product Sourcing, Inc	811.07	DARE supplies	
			162460 Winona Lake Police Department	003	E 540959	1148.32033.00000.0000	Creative Product Sourcing, Inc	4,444.28	DARE supplies	
				003	E 540959					5,255.35
			#2 JCAP November Mileage - Everidge	003	C 245117	1148.31146.00000.0000	Purdue University	123.48	Everidge Mileage	
				003	C 245117					123.48
			4634 Kos Co Sheriff's Dept	003	C 245141	1148.39059.00000.0000	T-Zone	1,196.50	DARE items	
				003	C 245141					1,196.50
			Reimburse for Amazon Order Books/Journals	003	C 244833	1148.31064.00000.0000	The Beaman Home	857.56	Recovery Class	
				003	C 244833					857.56
			201459210 Milford Police Department	003	C 245153	1148.31031.00000.0000	Uline	332.24	Boxes	
				003	C 245153					332.24
			Reimburse for Strengthening Families Program	003	C 244843	1148.39065.00000.0000	Wilhite Melanie	1,390.35	Incentive Cards	
				003	C 244843					1,390.35
							Location: 0000	13,247.70		
							Fund: 1148	13,247.70		
			23753	003	C 245077	1152.22056.00000.0000	Indigital Telecom	8,500.00	Rave system	
				003	C 245077					8,500.00
			6128873580	003	C 244958	1152.31102.00000.0000	Verizon Wireless	30.47	Mobile int.	
				003	C 244958					30.47
							Location: 0000	8,530.47		
							Fund: 1152	8,530.47		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 541104	1155.32003.00000.0000	Corporate Payment Systems	385.49	.	
				003	E 541104					385.49
							Location: 0000	385.49		
							Fund: 1155	385.49		
			101-39947, 101-39950	003	C 244756	1156.21031.00000.0000	Acme Sports Inc	1,365.95	Cust #101-16180	
				003	C 244756					1,365.95
			101-40638	003	C 245034	1156.21031.00000.0000	Acme Sports Inc	1,489.00	Cust #101-16180	
				003	C 245034					1,489.00
			25-0039	003	C 244807	1156.36003.00000.0000	NEILETC	300.00	Kosc Co Sheriff	
				003	C 244807					300.00
							Location: 0000	3,154.95		
							Fund: 1156	3,154.95		
			Ditch Laon 1158 to 2700 after 12/02/25 Claims	003	C 244862	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,734.65	579 Omar-Neff PI	
				003	C 244862					1,734.65
			Ditch Loan 1158 to 2700 after 12/16/25 Claims	003	C 245018	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,200.00	585 Pole Run	
			Ditch Loan 1158 to 2700 after 12/16/25 Claims	003	C 245018	1158.60000.00000.0000	Treasurer Kosciusko Co. *	13,725.00	583 Peterson Mar	
			Ditch Loan 1158 to 2700 after 12/16/25 Claims	003	C 245018	1158.60000.00000.0000	Treasurer Kosciusko Co. *	8,632.89	617 Walnut Creek	
			Ditch Loan 1158 to 2700 after 12/16/25 Claims	003	C 245018	1158.60000.00000.0000	Treasurer Kosciusko Co. *	780.00	588 Robbins Mage	
				003	C 245018					24,337.89
			Ditch Loan 1158 to 2700 after 12/30 claims	003	C 245196	1158.60000.00000.0000	Treasurer Kosciusko Co. *	640.00	509 Bierce AF	
			Ditch Loan 1158 to 2700 after 12/30 claims	003	C 245196	1158.60000.00000.0000	Treasurer Kosciusko Co. *	50.00	595 Shatto Cat	
			Ditch Loan 1158 to 2700 after 12/30 claims	003	C 245196	1158.60000.00000.0000	Treasurer Kosciusko Co. *	740.00	588 Robbins Mag	
				003	C 245196					1,430.00
							Location: 0000	27,502.54		
							Fund: 1158	27,502.54		
			287304842982x12192025	003	C 245197	1159.32001.00000.0000	AT&T Mobility	250.74	CH CELL PHONES	
				003	C 245197					250.74
			405000730104	003	C 245164	1159.32001.00000.0000	Brightspeed	36.04	COURTHOUSE FA)	
				003	C 245164					36.04

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			MILES 369, 11/3-11/14	003	E 540955	1159.32004.00000.0000	Burton * Nathan	180.81	M 369 11/3-11/14	
				003	E 540955					180.81
			I.E.H.A. NE CHAPER MTG MEAL	003	E 541051	1159.32004.00000.0000	Burton * Nathan	20.89	IEHA NE MTG	
			MILES: 454, 11/17 - 11/25	003	E 541051	1159.32004.00000.0000	Burton * Nathan	222.46	M454 11/17-11/25	
				003	E 541051					243.35
			MILES: 351, 12/1-12/12	003	E 541175	1159.32004.00000.0000	Burton * Nathan	171.99	MI351 12/1-12/12	
				003	E 541175					171.99
			8771402830189849	003	C 245181	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
				003	C 245181					164.90
			4715-1103-0189-7083	003	E 541104	1159.21001.00000.0000	Corporate Payment Systems	5.30	3/8 IN STAPLES	
			4715-1103-0189-7083	003	E 541104	1159.21001.00000.0000	Corporate Payment Systems	27.99	BROTHER GENUIN	
			4715-1103-0189-7083	003	E 541104	1159.21017.00000.0000	Corporate Payment Systems	157.04	2/ BOOKS	
			4715-1103-0189-7083	003	E 541104	1159.22003.00000.0000	Corporate Payment Systems	25.00	NEALS TRUCK	
			4715-1103-0189-7083	003	E 541104	1159.32001.00000.0000	Corporate Payment Systems	25.32	CLEARFY- CLINIC	
			4715-1103-0189-7083	003	E 541104	1159.32001.00000.0000	Corporate Payment Systems	214.99	INTERMEDIA CLINI	
			4715-1103-0189-7083	003	E 541104	1159.32001.00000.0000	Corporate Payment Systems	359.74	CLINIC INTERNET-	
			4715-1103-0189-7083	003	E 541104	1159.32004.00000.0000	Corporate Payment Systems	32.33	IDOH-DES-MEAL	
			4715-1103-0189-7083	003	E 541104	1159.32004.00000.0000	Corporate Payment Systems	23.26	IDOH RETAIL FOOI	
			4715-1103-0189-7083	003	E 541104	1159.32017.00000.0000	Corporate Payment Systems	133.00	Desiree Hotels	
			4715-1103-0189-7083	003	E 541104	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPAA COMPLAINC	
			4715-1103-0189-7083	003	E 541104	1159.36044.00000.0000	Corporate Payment Systems	85.87	MEDICAL WASTE F	
				003	E 541104					1,252.84
			MILES: 178, 9/18-12/11	003	C 245059	1159.32004.00000.0000	DeWilde Jeanne	87.22	MI178 9/18-12/11	
				003	C 245059					87.22
			86397,86398,86399,86400,86396	003	E 541186	1159.21001.00000.0000	Hardesty Printing Co Inc	352.00	VARIOUS PERMIT	
				003	E 541186					352.00
			Employer share of wellness premiums correction	003	C 244860	1159.11605.00000.0000	Kos Co Treas Insurance	7,224.80	Prem correction	
				003	C 244860					7,224.80
			2025-209	003	C 244790	1159.32002.00000.0000	Kosciusko County Auditor	165.98	OCTOBER POSTAC	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244790					165.98
			2025-210	003	C 245088	1159.32002.00000.0000	Kosciusko County Auditor	151.66	NOVEMBER POST,	
				003	C 245088					151.66
			24717889	003	C 245098	1159.21017.00000.0000	McKesson Medical-Surgical	539.16	MEDICAL TEST KIT	
				003	C 245098					539.16
			1451	003	E 540976	1159.31002.00000.0000	Ormsby LLC	137.50	HFI MATTERS	
				003	E 540976					137.50
			PGL-465800103125	003	C 244810	1159.36044.00000.0000	Pathgroup Labs LLC	132.00	PRENA CLIENT LB	
				003	C 244810					132.00
			PGL-465800113025	003	C 245112	1159.36044.00000.0000	Pathgroup Labs LLC	44.00	PRENATAL CLIENT	
				003	C 245112					44.00
			3321641233	003	C 244921	1159.32002.00000.0000	Pitney Bowes Global	229.86	CL POSTAGE LEAS	
				003	C 244921					229.86
			MILES 560, 11/3 - 11/16	003	C 244814	1159.32004.00000.0000	Ponsler * Desiree	274.40	MI560 11/3-11/16	
				003	C 244814					274.40
			I.E.H.A. NE CHAPER MTG MEAL	003	C 244924	1159.32004.00000.0000	Ponsler * Desiree	21.70	IEHA NE MTG	
			MILES: 199, 11/17-11/28	003	C 244924	1159.32004.00000.0000	Ponsler * Desiree	97.51	M199 11/17-11/28	
				003	C 244924					119.21
			MILES: 345, 12/1-12/12	003	C 245114	1159.32004.00000.0000	Ponsler * Desiree	169.05	MI345 12/1-12/12	
				003	C 245114					169.05
			18457TO	003	E 540980	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	CL 3/5 H2O BOTTL	
			1022100	003	E 540980	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	CH BOTTLE RENT/	
			1022074	003	E 540980	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC COOL REN	
				003	E 540980					34.00
			18948TO	003	E 541071	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	CH 2/5 GAL WATER	
			1022437	003	E 541071	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	CH COOLER RENT	
			1022412	003	E 541071	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CL COOLER RENT,	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541071					31.00
			19921TO	003	E 541203	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	CLINIC 3/5 H2O	
			20079TO	003	E 541203	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	CH 2/5 GAL WATEF	
				003	E 541203					39.00
			273020258	003	C 245125	1159.21016.00000.0000	RR Donnelley	220.34	DEATH CERTIFICA	
				003	C 245125					220.34
			8012693660	003	C 244939	1159.36044.00000.0000	Stericycle Inc	85.87	MEDICAL WASTE F	
				003	C 244939					85.87
			00007711 11/21/2025	003	C 244944	1159.36045.00000.0000	Times-Union	53.84	UNSAFE BUILDING	
				003	C 244944					53.84
			00007711	003	C 245146	1159.36045.00000.0000	Times-Union	57.84	UNSAFE BUILDING	
				003	C 245146					57.84
			10811,10810,10809,10808,10807	003	C 244947	1159.31002.00000.0000	Turner Valentine LLC	1,330.00	LEGAL MATTERS	
				003	C 244947					1,330.00
			7206,7049,6827,6709,6640,6263,6240,6203	003	E 540989	1159.32002.00000.0000	UPS Store #5598	166.05	IDOH SHIPPING	
				003	E 540989					166.05
			27446	003	C 244949	1159.33101.00000.0000	US Imaging	2,557.45	SCAN BIRTH&DEA	
				003	C 244949					2,557.45
			109022144	003	C 244959	1159.22003.00000.0000	WEX Bank	263.62	Health	
				003	C 244959					263.62
							Location: 0000	16,766.52		
							Fund: 1159	16,766.52		
			287304842982	003	C 245197	1161.32001.00000.0000	AT&T Mobility	41.79	LIZ CELL PHONE	
				003	C 245197					41.79
			4715-1103-0189-7083	003	E 541104	1161.21008.00000.0000	Corporate Payment Systems	73.55	OFFICE SUPPLIES	
			4715-1103-0189-7083	003	E 541104	1161.21008.00000.0000	Corporate Payment Systems	125.44	OFFICE SUPPLIES,	
			4715-1103-0189-7083	003	E 541104	1161.30002.00000.0000	Corporate Payment Systems	1,475.88	12 CRIBS - PRENA	
			4715-1103-0189-7083	003	E 541104	1161.30002.00000.0000	Corporate Payment Systems	175.50	BABY INFANT WEA	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 541104	1161.32003.00000.0000	Corporate Payment Systems	208.14	.	
				003	E 541104					2,058.51
			Employer share of wellness premiums correction	003	C 244860	1161.11605.00000.0000	Kos Co Treas Insurance	3,172.50	Prem correction	
				003	C 244860					3,172.50
			MILE: 177, 11/12 - 12/8	003	E 541193	1161.32003.00000.0000	McCullough * Elizabeth	86.73	M177 11/12-12/8	
				003	E 541193					86.73
			DISBURSEMENT SECOND OF HFI FUNDS	003	C 244920	1161.30016.00000.0000	Northern Indiana Maternal	11,183.00	2nd Distribution	
				003	C 244920					11,183.00
							Location: 0000	16,542.53		
							Fund: 1161	16,542.53		
			9013392735	003	E 541050	1169.22037.00000.0000	Asphalt Materials Inc	390.20	AE-90	
				003	E 541050					390.20
			10652505	003	C 245037	1169.22036.00000.0000	Atco International	452.00	Truck Part	
				003	C 245037					452.00
			0390356-IN	003	C 244879	1169.22036.00000.0000	Beaver Research Company	1,272.25	Foam Degreaser	
				003	C 244879					1,272.25
			P28123 and P28172	003	C 244762	1169.22036.00000.0000	Bobcat of Fort Wayne	958.40	Shop Supplies	
				003	C 244762					958.40
			P28285-2	003	C 245044	1169.22036.00000.0000	Bobcat of Fort Wayne	964.93	Shop Supplies	
				003	C 245044					964.93
			106222	003	C 245051	1169.22036.00000.0000	Churubusco Auto Electric Inc	744.30	Batteries	
				003	C 245051					744.30
			4715-1103-0189-7083	003	E 541104	1169.22036.00000.0000	Corporate Payment Systems	1,055.84	Shop Supplies	
			4715-1103-0189-7083	003	E 541104	1169.35001.00000.0000	Corporate Payment Systems	408.00	New REMC Pole	
				003	E 541104					1,463.84
			0245929-IN and 0246128-IN	003	C 245056	1169.35001.00000.0000	Craig Welding & Mfg Inc	2,217.52	Truck Repairs	
				003	C 245056					2,217.52

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			167580 and 167645	003	E 540964	1169.22036.00000.0000	Fastenal Company	548.93	Shop Supplies	
				003	E 540964					548.93
			569-199780 and 569-1998006	003	C 245064	1169.22036.00000.0000	Fisher Auto Parts	213.90	Battery	
				003	C 245064					213.90
			4-153295	003	E 541056	1169.35001.00000.0000	Glass Doctor of	240.00	Glass Repair	
				003	E 541056					240.00
			4-153867 and 4-153949	003	E 541183	1169.35001.00000.0000	Glass Doctor of	898.26	Truck Glass Repa	
				003	E 541183					898.26
			9351298001	003	C 245068	1169.22036.00000.0000	Graybar Electric Company Inc	174.60	.	
				003	C 245068					174.60
			F45641	003	C 244780	1169.22036.00000.0000	Indiana Power Plan	4,761.68	#47	
				003	C 244780					4,761.68
			137645	003	C 244900	1169.35001.00000.0000	J & K Communications Inc	1,231.51	Radio Install	
				003	C 244900					1,231.51
			403597746	003	C 244782	1169.22036.00000.0000	Jasper Weller LLC	1,547.41	Parts #10	
				003	C 244782					1,547.41
			November Invoices	003	C 245168	1169.22036.00000.0000	John Deere Financial	352.12	Shop Supplies	
				003	C 245168					352.12
			KS57136	003	C 245082	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	4,484.04	Mower Parts	
				003	C 245082					4,484.04
			S116272970.001	003	C 245085	1169.22036.00000.0000	Kendall Electric Inc	170.01	Plugs	
				003	C 245085					170.01
			6544	003	E 541190	1169.35001.00000.0000	Linnemeier Repair Service	979.60	Diagnostic Serv	
				003	E 541190					979.60
			2210096289	003	E 541194	1169.35001.00000.0000	McMahon's Best One Tire & Auto	379.00	Steer Alignment	
				003	E 541194					379.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			78303	003	C 244913	1169.22036.00000.0000	Menards- Warsaw	107.46	acct 32660340	
				003	C 244913					107.46
			78825	003	C 245102	1169.22036.00000.0000	Menards- Warsaw	35.76	Washer Fluid	
				003	C 245102					35.76
			7854	003	C 244798	1169.35001.00000.0000	Michiana Contracting Inc	2,231.60	Sign Loop Repair	
				003	C 244798					2,231.60
			2580002425	003	C 244801	1169.22036.00000.0000	Monteith's Best One Tire&Auto	90.00	Alignment Shims	
			2550021483	003	C 244801	1169.35001.00000.0000	Monteith's Best One Tire&Auto	50.00	Tire Repair	
				003	C 244801					140.00
			2580002467 + 2469	003	C 245104	1169.35001.00000.0000	Monteith's Best One Tire&Auto	1,153.51	Alignments	
				003	C 245104					1,153.51
			IN09-00456915	003	C 244916	1169.22036.00000.0000	Motion Industries Inc	1,843.92	Quick Couplings	
				003	C 244916					1,843.92
			INV05093417	003	C 244804	1169.22036.00000.0000	Motive Technologies, Inc.	318.22	TMC Cables	
				003	C 244804					318.22
			032515, 032596, 032679	003	C 244806	1169.22036.00000.0000	NAPA Auto Parts	136.29	Shop Supplies	
				003	C 244806					136.29
			37010, 39833, 40261, 39979, 41648	003	C 245105	1169.22036.00000.0000	NAPA Auto Parts	328.54	Shop Supplies	
				003	C 245105					328.54
			S1615KI6	003	C 244811	1169.22036.00000.0000	Petty Cash	9.96	Master Padlock	
				003	C 244811					9.96
			903248	003	E 541199	1169.22037.00000.0000	Phend & Brown Inc	28,040.68	304.79 T of CMA	
				003	E 541199					28,040.68
			4443, 4538, 4614, 4647, 4734, 4748	003	C 244815	1169.22036.00000.0000	Power Brake and Spring	1,132.96	Shop Supplies	
				003	C 244815					1,132.96
			4225115, 5625, 5700	003	C 245115	1169.22036.00000.0000	Power Brake and Spring	550.98	Shop Supplies	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 245115					550.98
			627929-1	003	C 245116	1169.22036.00000.0000	Power Components Corp	24.85	Hose Ends	
				003	C 245116					24.85
			0002350358	003	E 541070	1169.22036.00000.0000	Purity Cylinder Gases	81.96	Torch Cut Tip	
				003	E 541070					81.96
			240220	003	C 244822	1169.22036.00000.0000	River Bend Hose Specialty Inc	240.62	Shop Supplies	
				003	C 244822					240.62
			1230641	003	C 245127	1169.22036.00000.0000	Runnings	89.99	Ext Cord	
				003	C 245127					89.99
			7321, 5128, 5136	003	E 540983	1169.22036.00000.0000	Selking International	546.73	Shop Supplies	
			Reprint 04764683P	003	E 540983	1169.22036.00000.0000	Selking International	60.00	Credit Taken X2	
				003	E 540983					606.73
			04775590, 5787, 6845, 7035, 7042	003	E 541206	1169.22036.00000.0000	Selking International	1,281.91	Shop Supplies	
				003	E 541206					1,281.91
			544671 + 963	003	E 541208	1169.35001.00000.0000	Smith Tire Inc	210.00	TPMS/Alignment	
				003	E 541208					210.00
			3307. 9026, 9391	003	C 244828	1169.22036.00000.0000	Stoops Freightliner	1,022.41	Shop Supplies	
			R304076872	003	C 244828	1169.35001.00000.0000	Stoops Freightliner	862.88	Repair #45	
				003	C 244828					1,885.29
			X304421181:01	003	C 245138	1169.22036.00000.0000	Stoops Freightliner	257.40	Water Pump	
			R304077702, 15, and 01	003	C 245138	1169.35001.00000.0000	Stoops Freightliner	7,273.89	Repairs	
				003	C 245138					7,531.29
			67173-00	003	C 244831	1169.22036.00000.0000	Terminal Supply Company	356.63	Shop Supplies	
				003	C 244831					356.63
			70911, 73360, 74041, + 74702	003	C 245142	1169.22036.00000.0000	Terminal Supply Company	1,980.68	Shop Supplies	
				003	C 245142					1,980.68
			F220147498, 7246, 7094, 7061, 7060, 6866	003	E 541212	1169.22036.00000.0000	Truck Centers Inc C/O Parts	2,355.01	Shop Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541212					2,355.01
			30054	003	E 540991	1169.22036.00000.0000	W A Jones	830.59	Shop Part	
				003	E 540991					830.59
			30266	003	E 541214	1169.22036.00000.0000	W A Jones	398.02	Brackets	
				003	E 541214					398.02
							Location: 0000	78,347.95		
							Fund: 1169	78,347.95		
			754	003	C 244875	1173.22040.00000.0000	Advantage Highway Company	2,150.00	Traffic Barrels	
				003	C 244875					2,150.00
			901332274	003	E 540953	1173.22037.00000.0000	Asphalt Materials Inc	427.36	AE-90	
				003	E 540953					427.36
			R00846.1	003	C 244763	1173.36004.00000.0000	Bobcat of Warsaw Inc	1,250.00	Track Bobcat	
			R0863	003	C 244763	1173.36004.00000.0000	Bobcat of Warsaw Inc	2,500.00	Track Skidloader	
				003	C 244763					3,750.00
			20183600 and 20183651	003	C 244766	1173.22037.00000.0000	Brooks Construction Company	1,606.20	HMA - Surface	
				003	C 244766					1,606.20
			16111	003	C 244768	1173.22037.00000.0000	Central Paving Inc	5,208.66	CMA - 45.69 Ton	
				003	C 244768					5,208.66
			1028762	003	E 541179	1173.22043.00000.0000	Elkhart County Gravel Inc	21,226.62	Aggregates	
				003	E 541179					21,226.62
			295019	003	C 245061	1173.22040.00000.0000	Ennis-Flint, Inc.	2,044.80	Striping 250 E	
				003	C 245061					2,044.80
			INWAR167654	003	E 540964	1173.22040.00000.0000	Fastenal Company	24.66	TriGroove Socket	
				003	E 540964					24.66
			422	003	C 245090	1173.31001.00000.0000	L I Excavating	7,152.50	Snow Plowing	
				003	C 245090					7,152.50
			171525	003	E 541063	1173.23008.00000.0000	Lemler Oil Inc	401.10	DEF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541063					401.10
			G3501136	003	E 541068	1173.22037.00000.0000	Phend & Brown Inc	51,244.03	250 E Surface	
				003	E 541068					51,244.03
			3459	003	C 244929	1173.22043.00000.0000	R.J. Keirn Trucking LLC	123,750.00	#9 Limestone	
				003	C 244929					123,750.00
			8217 and 8219	003	E 541072	1173.22043.00000.0000	Ransbottom Excavating &	9,634.55	#11#73 Limestone	
				003	E 541072					9,634.55
			21461, 62, 63, 71, 84, 500, 511	003	C 245121	1173.31001.00000.0000	Reichert & Knepp LLC	5,025.00	Winch Outs	
				003	C 245121					5,025.00
			58206, 58216, 58247	003	C 244936	1173.22043.00000.0000	Speedway Sand & Gravel Inc	14,418.35	#11 Pea Gravel	
				003	C 244936					14,418.35
			58309	003	C 245135	1173.22043.00000.0000	Speedway Sand & Gravel Inc	8,574.38	#11 Pea Gravel	
				003	C 245135					8,574.38
			3681 and 3683	003	E 540986	1173.22038.00000.0000	The Daltons Inc	3,420.00	Weed Spray	
				003	E 540986					3,420.00
			SIN34799	003	C 245148	1173.22040.00000.0000	Traffic Logix Corporation	7,000.00	Cloud Service	
				003	C 245148					7,000.00
							Location: 0000	267,058.21		
							Fund: 1173	267,058.21		
			134312061042	003	E 541172	1176.22049.00000.0050	Arnett Angie	79.96	Air Mattresses	
				003	E 541172					79.96
			P28285-1	003	C 245044	1176.23008.00000.0050	Bobcat of Fort Wayne	376.80	Oil	
				003	C 245044					376.80
			4715-1103-0189-7083	003	E 541104	1176.21001.00000.0050	Corporate Payment Systems	433.10	Office Supplies	
				003	E 541104					433.10
			4715-1103-0189-7083	003	E 541105	1176.36047.00000.0051	Corporate Payment Systems	206.00	CDL Test #11	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541105					206.00
			71068 and 27431	003	C 245057	1176.22049.00000.0050	Culligan Of Warsaw Inc	118.00	Breakroom Water	
				003	C 245057					118.00
			3822599	003	C 244890	1176.22055.00000.0051	DiVal Safety Equipment	297.35	Safety Gloves	
				003	C 244890					297.35
			INWAR167679	003	E 540964	1176.22049.00000.0050	Fastenal Company	97.05	18" Drwy Flags	
				003	E 540964					97.05
			223343	003	E 540968	1176.31001.00000.0050	Gasoline Equipment	550.00	Monthly Comp	
				003	E 540968					550.00
			135698	003	C 245079	1176.35011.00000.0050	J & K Communications Inc	372.70	Diagnostic Visit	
				003	C 245079					372.70
			November Invoices	003	C 245168	1176.23008.00000.0050	John Deere Financial	125.82	DEF	
				003	C 245168					125.82
			Employer share of wellness premiums correction	003	C 244860	1176.11605.00000.0050	Kos Co Treas Insurance	16,209.20	Prem correction	
				003	C 244860					16,209.20
			2025-109	003	C 244790	1176.32002.00000.0050	Kosciusko County Auditor	1.28	October Postage	
				003	C 244790					1.28
			2025-110	003	C 245088	1176.32002.00000.0050	Kosciusko County Auditor	6.28	November Postage	
				003	C 245088					6.28
			29764002	003	C 245171	1176.34009.00000.0050	Kosciusko REMC	107.36	Electric	
				003	C 245171					107.36
			November Invoices	003	E 541187	1176.23008.00000.0050	Lemler Oil Inc	41,931.43	Fuel	
			Dec 1 + 2 Invoices	003	E 541187	1176.23008.00000.0050	Lemler Oil Inc	15,765.58	Fuel	
				003	E 541187					57,697.01
			November Electric/Gas	003	C 245015	1176.34009.00000.0050	NIPSCO	1,875.95	Gas/Electric	
			November Electric/Gas	003	C 245015	1176.34009.00000.0050	NIPSCO	2,955.70	Gas/Electric	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 245015					4,831.65
			987-227-004-2 and 829-672-006-9	003	C 245175	1176.34009.00000.0050	NIPSCO	287.53	Electric	
				003	C 245175					287.53
			106942	003	C 244811	1176.36003.00000.0050	Petty Cash	16.00	INDOT Parking	
			CDL Fee Reimburse	003	C 244811	1176.36047.00000.0051	Petty Cash	157.00	.	
				003	C 244811					173.00
			4225625 and 4225625-01	003	C 245115	1176.23008.00000.0050	Power Brake and Spring	308.88	Red Grease	
				003	C 245115					308.88
			2340972	003	E 540978	1176.31001.00000.0050	Purity Cylinder Gases	258.68	Tank Rental	
				003	E 540978					258.68
			2359446	003	E 541201	1176.31001.00000.0050	Purity Cylinder Gases	250.61	Monthly Rental	
				003	E 541201					250.61
			25740	003	C 245122	1176.31001.00000.0050	Roberts Signs	3,201.00	Pullovers	
				003	C 245122					3,201.00
			324653	003	C 245131	1176.23008.00000.0050	Share Corp.	437.94	Aerosol	
				003	C 245131					437.94
			11959755T179	003	C 245136	1176.31001.00000.0050	Staffords Solid Waste Inc	173.00	Trash Service	
				003	C 245136					173.00
			289242 + 289497	003	C 245139	1176.23008.00000.0050	Stump's LP Gas Inc	89.72	Propane	
				003	C 245139					89.72
			15216	003	C 244829	1176.35011.00000.0050	Superior Garage Door Serv LLC	734.62	Rep Door Opener	
				003	C 244829					734.62
			020120	003	C 244942	1176.31001.00000.0050	Tenney & Sons Inc	425.00	Septic Pump Out	
				003	C 244942					425.00
			533946278110	003	C 245154	1176.21001.00000.0050	Vetor * Josh	75.29	Supplies/Candy	
				003	C 245154					75.29

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			533970263019	003	C 245156	1176.21001.00000.0050	Walsh * Mike	52.47	.	
				003	C 245156					52.47
			2025-00209-00	003	C 244840	1176.23008.00000.0050	Warsaw Chemical Holdings LLC	126.38	Tank Stripper	
				003	C 244840					126.38
			November 2025 Invoices Highway	003	E 541083	1176.31001.00000.0050	Wildman WUL Warsaw	2,367.80	Uniform Rentals	
				003	E 541083					2,367.80
							Location: 0050	89,811.13		
							Location: 0051	660.35		
							Fund: 1176	90,471.48		
			0630205	003	C 245162	1186.35001.00000.0000	Wiss Janney Elstner Assoc Inc	4,547.50	Assessments	
				003	C 245162					4,547.50
							Location: 0000	4,547.50		
							Fund: 1186	4,547.50		
			26-4014	003	E 540960	1189.31018.00000.0000	CSI Computer Systems Inc	1,463.00	.	
			26-7025	003	E 540960	1189.31018.00000.0000	CSI Computer Systems Inc	20,536.00	.	
			26-8018	003	E 540960	1189.31018.00000.0000	CSI Computer Systems Inc	13,981.00	.	
			26-3007	003	E 540960	1189.33101.00000.0000	CSI Computer Systems Inc	545.00	.	
			26-3007	003	E 540960	1189.60000.00000.0000	CSI Computer Systems Inc	3,855.50	.	
			26-7025	003	E 540960	1189.60000.00000.0000	CSI Computer Systems Inc	6,267.38	.	
				003	E 540960					46,647.88
			453429	003	C 244891	1189.36004.00000.0000	Eastern Financing	256.44	Large Printer	
				003	C 244891					256.44
			Employer share of wellness premiums correction	003	C 244860	1189.11605.00000.0000	Kos Co Treas Insurance	2,783.62	Prem correction	
				003	C 244860					2,783.62
			17907TO	003	E 540980	1189.22015.00000.0000	Rabb Water Systems Inc	9.00	Recorder	
				003	E 540980					9.00
			18949TO	003	E 541071	1189.22015.00000.0000	Rabb Water Systems Inc	18.00	Recorder	
				003	E 541071					18.00
			27445	003	C 244949	1189.60000.00000.0000	US Imaging	13,707.50	Stage 2 & 3 imag	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 244949					13,707.50
						Location: 0000	63,422.44		
						Fund: 1189	63,422.44		
		Oct & Nov Collections	003	C 245172	1193.60000.00000.0000	Lake City Bank	13,370.00	Oct/Nov Pension	
			003	C 245172					13,370.00
						Location: 0000	13,370.00		
						Fund: 1193	13,370.00		
			003	E 541105	1200.21001.00000.0004	Corporate Payment Systems	180.17	Supplies	
			003	E 541105					180.17
		2025-509	003	C 244790	1200.32002.00000.0004	Kosciusko County Auditor	115.31	Postage	
			003	C 244790					115.31
		2025-510	003	C 245088	1200.32002.00000.0004	Kosciusko County Auditor	57.39	Postage	
			003	C 245088					57.39
		17464TO	003	E 540980	1200.21001.00000.0004	Rabb Water Systems Inc	28.00	Water	
			003	E 540980					28.00
		18927To	003	E 541071	1200.21001.00000.0004	Rabb Water Systems Inc	9.00	Water	
			003	E 541071					9.00
		1022438	003	E 541203	1200.21001.00000.0004	Rabb Water Systems Inc	8.00	Cooler Rental	
			003	E 541203					8.00
						Location: 0004	397.87		
						Fund: 1200	397.87		
		Spring 2025 Surplus Tax - Martin Brent & Glenda	003	C 244794	1201.62025.00000.0000	Martin Brent & Glenda	1,278.27	018-726001-02S25	
			003	C 244794					1,278.27
		Spring 2025 Surplus Tax - Pitney Bowes Global	003	C 244813	1201.62025.00000.0000	Pitney Bowes Global Financial	45.00	004-224161-51S25	
			003	C 244813					45.00
		2022 Unclaimed tax surplus tsf to County General	003	C 244965	1201.62022.00000.0000	Treasurer Kosciusko Co. *	36,760.47	2022Unclaimed	
			003	C 244965					36,760.47
						Location: 0000	38,083.74		

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1201	38,083.74	
		005-703002-25 Tax Sale Redem (REDEM)	003	C 245199	1204.62025.00000.0000	HB7 LLC	1,084.19	005-703002-25RED	
		005-703002-25 Tax Sale Redem (INT)	003	C 245199	1204.62200.00000.0000	HB7 LLC	531.08	005-703002-25RED	
			003	C 245199					1,615.27
		007-701020-60 Tax Sale Redem (REDEM)	003	C 245188	1204.62025.00000.0000	Indiana Tax Auction LLC	3,202.74	007-701020-60RED	
		007-701020-60 Tax Sale Redem (INT)	003	C 245188	1204.62200.00000.0000	Indiana Tax Auction LLC	838.83	007-701020-60RED	
			003	C 245188					4,041.57
		007-713049-50 Tax Sale Redem (REDEM)	003	C 244863	1204.62025.00000.0000	Kelly Steven M	536.14	007-713049-50RED	
		007-713049-50 Tax Sale Redem (INT)	003	C 244863	1204.62200.00000.0000	Kelly Steven M	93.75	007-713049-50RED	
			003	C 244863					629.89
		003-716005-40 Tax Sale Redem(REDEM)	003	C 244967	1204.62025.00000.0000	LRB Holdings Inc	9,645.61	003-716005-40RED	
		003-716005-40 Tax Sale Redem(INT)	003	C 244967	1204.62200.00000.0000	LRB Holdings Inc	1,255.21	003-716005-40RED	
			003	C 244967					10,900.82
		003-716005-50 Tax Sale Redem(REDEM)	003	C 244968	1204.62025.00000.0000	LRB Holdings Inc	1,096.76	003-716005-50RED	
		003-716005-50 Tax Sale Redem(INT)	003	C 244968	1204.62200.00000.0000	LRB Holdings Inc	400.33	003-716005-50RED	
			003	C 244968					1,497.09
		003-716005-60 Tax Sale Redem(REDEM)	003	C 244969	1204.62025.00000.0000	LRB Holdings Inc	1,750.48	003-716005-60RED	
		003-716005-60 Tax Sale Redem(INT)	003	C 244969	1204.62200.00000.0000	LRB Holdings Inc	465.70	003-716005-60RED	
			003	C 244969					2,216.18
							Location: 0000	20,900.82	
							Fund: 1204	20,900.82	
		005-703002-25 Tax Sale Redem (SURP)	003	C 245199	1205.62025.00000.0000	HB7 LLC	57,665.81	005-703002-25RED	
			003	C 245199					57,665.81
		007-701020-60 Tax Sale Redem (Surplus)	003	C 245188	1205.62025.00000.0000	Indiana Tax Auction LLC	72,797.26	007-701020-60RED	
			003	C 245188					72,797.26
		007-713049-50 Tax Sale Redem (Surplus)	003	C 244863	1205.62025.00000.0000	Kelly Steven M	10,463.86	007-713049-50RED	
			003	C 244863					10,463.86
		003-716005-40 Tax Sale Redem(SUR)	003	C 244967	1205.62025.00000.0000	LRB Holdings Inc	55,835.71	003-716005-40RED	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 244967					55,835.71
		003-716005-50 Tax Sale Redem(SUR)	003	C 244968	1205.62025.00000.0000	LRB Holdings Inc	55,835.72	003-716005-50RED	
			003	C 244968					55,835.72
		003-716005-60 Tax Sale Redem(SUR)	003	C 244969	1205.62025.00000.0000	LRB Holdings Inc	55,835.72	003-716005-60RED	
			003	C 244969					55,835.72
						Location: 0000	308,434.08		
						Fund: 1205	308,434.08		
		4715-1103-0189-7083	003	E 541105	1217.36063.00000.0000	Corporate Payment Systems	37.01	Surveyor Train	
		4715-1103-0189-7083	003	E 541105	1217.36064.00000.0000	Corporate Payment Systems	600.00	SBOA Conference	
			003	E 541105					637.01
			003	E 541066	1217.36063.00000.0000	Moore * Amy	121.52	Sur Training	
			003	E 541066					121.52
		Reimbursement of hotel deposits on personal card	003	C 244824	1217.36064.00000.0000	Schmucker* Alyssa	311.36	Blue Chip Reimb	
			003	C 244824					311.36
						Location: 0000	1,069.89		
						Fund: 1217	1,069.89		
		420000708553	003	C 244961	1222.31034.00000.0000	Brightspeed	1,397.32	Acct #313701512	
			003	C 244961					1,397.32
		4715-1103-0189-7083	003	E 541105	1222.21001.00000.0000	Corporate Payment Systems	143.28	.	
		4715-1103-0189-7083	003	E 541105	1222.36003.00000.0000	Corporate Payment Systems	452.94	.	
			003	E 541105					596.22
		23753	003	C 245077	1222.31034.00000.0000	Indigital Telecom	23,714.15	KosciuskoCo911	
			003	C 245077					23,714.15
		Employer share of wellness premiums correction	003	C 244860	1222.11605.00000.0000	Kos Co Treas Insurance	8,699.25	Prem correction	
			003	C 244860					8,699.25
						Location: 0000	34,406.94		
						Fund: 1222	34,406.94		
		Kos Co Assessor Re: Self-Storage Facilities	003	C 244876	1224.31002.00000.0046	All Appraisals Inc	13,000.00	.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244876					13,000.00
			4715-1103-0189-7083	003	E 541105	1224.21001.00000.0003	Corporate Payment Systems	22.37	.	
			4715-1103-0189-7083	003	E 541105	1224.32004.00000.0003	Corporate Payment Systems	70.25	.	
			4715-1103-0189-7083	003	E 541105	1224.36001.00000.0003	Corporate Payment Systems	950.00	.	
				003	E 541105					1,042.62
			Employer share of wellness premiums correction	003	C 244860	1224.11605.00000.0046	Kos Co Treas Insurance	2,292.70	Prem correction	
				003	C 244860					2,292.70
			415304	003	C 244793	1224.31002.00000.0003	Lewis Wagner & Trimble	275.00	.	
				003	C 244793					275.00
				003	C 244812	1224.44056.00000.0003	Pictometry International Corp	2,500.00	.	
				003	C 244812					2,500.00
			109022144	003	C 244959	1224.22003.00000.0003	WEX Bank	155.85	Assessor	
				003	C 244959					155.85
							Location: 0003	3,973.47		
							Location: 0046	15,292.70		
							Fund: 1224	19,266.17		
			2632	003	C 244892	1237.37032.00000.0000	Fellowship Missions	11,250.00	Kosc Co Jail	
				003	C 244892					11,250.00
							Location: 0000	11,250.00		
							Fund: 1237	11,250.00		
			Mileage	003	C 244760	2000.32003.00000.0000	Bailey * Dana	13.72	Mileage	
				003	C 244760					13.72
			4715-1103-0189-7083	003	E 541105	2000.22015.00000.0000	Corporate Payment Systems	690.28	.	
				003	E 541105					690.28
			251122	003	C 244895	2000.22015.00000.0000	Graycraft Signs Plus	25.00	Name Plate	
				003	C 244895					25.00
			86348	003	E 541058	2000.22015.00000.0000	Hardesty Printing Co Inc	142.00	Envelopes	
			86349	003	E 541058	2000.22015.00000.0000	Hardesty Printing Co Inc	497.00	Business Cards	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541058					639.00
			Mileage	003	C 244800	2000.32003.00000.0000	Monroy * Diana	35.28	.	
				003	C 244800					35.28
			307200202510	003	C 244820	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,094.53	.	
				003	C 244820					1,094.53
			307200202511	003	C 245119	2000.36048.00000.0000	Redwood Toxicology Laboratory,	604.11	Probation Dept	
				003	C 245119					604.11
			6130893464	003	C 245191	2000.32001.00000.0000	Verizon Wireless	437.85	.	
				003	C 245191					437.85
							Location: 0000	3,539.77		
							Fund: 2000	3,539.77		
			4715-1103-0189-7083	003	E 541105	2503.21001.00000.0000	Corporate Payment Systems	248.07	Notary	
			4715-1103-0189-7083	003	E 541105	2503.31010.00000.0000	Corporate Payment Systems	418.04	Chief's meals	
				003	E 541105					666.11
			83253 Prosecutor	003	C 244889	2503.21001.00000.0000	Culligan Of Warsaw Inc	67.93	Pros water	
				003	C 244889					67.93
							Location: 0000	734.04		
							Fund: 2503	734.04		
			No. 3	003	E 541084	2504.31010.00000.0000	Winona Lake, IN Clerk-Treas	1,000.00	WLPD K-9	
				003	E 541084					1,000.00
							Location: 0000	1,000.00		
							Fund: 2504	1,000.00		
			Claypool PD Aug, Sept, Oct 2025 LEF fees	003	E 541176	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	80.00	8/25 9/25 10/25	
				003	E 541176					80.00
			IN State Police October 2025 LEF fees	003	C 244897	2505.60000.00000.0000	IN State Police Training Fund	336.00	ISP 10/25 LEF	
				003	C 244897					336.00
			KCSO Nov 2025 LEF fees	003	C 245089	2505.60000.00000.0000	Kosciusko County Sheriff	108.00	KCSO 11/25 LEF	
				003	C 245089					108.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Milford PD October 2025 LEF fees	003	E 541195	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	120.00	MPD 10/25 LEF	
				003	E 541195					120.00
			Nappanee PD October 2025 LEF fees	003	E 540975	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	8.00	NPD 10/25 LEF	
				003	E 540975					8.00
			Nappanee PD November 2025 LEF fees	003	E 541197	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	20.00	NPD 11/25 LEF	
				003	E 541197					20.00
			Silver Lake PD October 2025 LEF fees	003	C 244825	2505.60000.00000.0000	Silver Lake Police Dept	20.00	SLPD 10/25 LEF	
				003	C 244825					20.00
			Syracuse PD October 2025 LEF fees	003	C 244830	2505.60000.00000.0000	Syracuse Police Dept	16.00	SPD 10/25 LEF	
			Syracuse PD September 2025 LEF fees	003	C 244830	2505.60000.00000.0000	Syracuse Police Dept	4.00	SPD 09/25 LEF	
				003	C 244830					20.00
			Warsaw PD November 2025 LEF fees	003	E 541215	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	442.83	WPD 11/25 LEF	
				003	E 541215					442.83
			Winona Lake PD October 2025 LEF fees	003	C 244845	2505.60000.00000.0000	Winona Lake Police Dept	8.00	WLPD 10/25 LEF	
				003	C 244845					8.00
			Winona Lake PD November 2025 LEF fees	003	C 245161	2505.60000.00000.0000	Winona Lake Police Dept	16.00	WLPD 11/25 LEF	
				003	C 245161					16.00
							Location: 0000	1,178.83		
							Fund: 2505	1,178.83		
			4715-1103-0189-7083	003	E 541105	2506.32025.00000.0000	Corporate Payment Systems	1,532.41	.	
				003	E 541105					1,532.41
			128489202510DC	003	C 244820	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,414.11	.	
				003	C 244820					1,414.11
			128489202511	003	C 245119	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,480.70	.	
				003	C 245119					1,480.70
							Location: 0000	4,427.22		
							Fund: 2506	4,427.22		
			Ditch 2600 Repay 1158	003	C 245186	2600.60000.00000.0000	Treasurer Kosciusko Co. *	4,186.97	620R	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Ditch 2600 Repay 1158	003	C 245186	2600.60000.00000.0000	Treasurer Kosciusko Co. *	101.23	599R Silveus	
			Ditch 2600 Repay 1158	003	C 245186	2600.60000.00000.0000	Treasurer Kosciusko Co. *	640.87	516R3CauffmanP3	
				003	C 245186					4,929.07
							Location: 0000	4,929.07		
							Fund: 2600	4,929.07		
			2025.130	003	E 540954	2700.60003.00000.0000	Bartels Steven	180.00	#617 Walnut Crk	
			2025.148	003	E 540954	2700.60003.00000.0000	Bartels Steven	330.00	#535 Gay Easterd	
			2025.004	003	E 540954	2700.60003.00000.0000	Bartels Steven	300.00	#568 McCleary Go	
				003	E 540954					810.00
			2025.148-12-2	003	E 541173	2700.60003.00000.0000	Bartels Steven	270.00	#535 Gay East R	
			2025.098-12-9	003	E 541173	2700.60003.00000.0000	Bartels Steven	60.00	#617 Walnut Crk	
			2025.008-11-20	003	E 541173	2700.60003.00000.0000	Bartels Steven	300.00	#631 Nevin McCon	
			225.221-12-2	003	E 541173	2700.60003.00000.0000	Bartels Steven	300.00	#625 Deeds Creek	
			2025.004-12-9	003	E 541173	2700.60003.00000.0000	Bartels Steven	60.00	#568 McCleary Go	
				003	E 541173					990.00
			2024.275	003	E 540961	2700.60003.00000.0000	Dant Gary L	870.00	#528 Elder	
			2025.216	003	E 540961	2700.60003.00000.0000	Dant Gary L	1,080.00	#594 Shanton	
			2024.284	003	E 540961	2700.60003.00000.0000	Dant Gary L	180.00	#589 Robinson GA	
				003	E 540961					2,130.00
			0397411-IN	003	E 540962	2700.60003.00000.0000	Drainage Solutions, Inc	895.72	#518 Coppes	
			0397663-IN	003	E 540962	2700.60003.00000.0000	Drainage Solutions, Inc	3,458.50	#573 Metzger Joe	
			0398756-IN	003	E 540962	2700.60003.00000.0000	Drainage Solutions, Inc	534.89	#535 Gay Easterd	
			0398417-IN	003	E 540962	2700.60003.00000.0000	Drainage Solutions, Inc	225.79	#535 Gay Easterd	
				003	E 540962					5,114.90
			0399398-IN	003	E 541053	2700.60003.00000.0000	Drainage Solutions, Inc	319.77	#605 Stoneburner	
				003	E 541053					319.77
			5783	003	E 540971	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	1,445.00	#617 Walnut Crk	
				003	E 540971					1,445.00
			5788	003	E 541060	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	1,657.60	#563 Leckrone N	
			5784	003	E 541060	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	2,740.00	#573 Metzger Joe	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5787	003	E 541060	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	859.20	#578 Neff Om Jef	
				003	E 541060					5,256.80
			KCS11112025	003	E 540974	2700.60003.00000.0000	M Kolesiak Excavating	6,850.00	#504 Armye	
			KCS11122025-208	003	E 540974	2700.60003.00000.0000	M Kolesiak Excavating	2,600.00	#542 Hall Isaac	
			KCS11152025	003	E 540974	2700.60003.00000.0000	M Kolesiak Excavating	810.00	#535 Gay Easter	
			KCS11112025-HS	003	E 540974	2700.60003.00000.0000	M Kolesiak Excavating	2,700.00	#543 Hammond Stu	
			KCS11172025	003	E 540974	2700.60003.00000.0000	M Kolesiak Excavating	390.00	#535 Gay Easterd	
				003	E 540974					13,350.00
			KCS12012025	003	E 541064	2700.60003.00000.0000	M Kolesiak Excavating	13,725.00	#583 Peterson M	
				003	E 541064					13,725.00
			1321-2025-075	003	C 245107	2700.60003.00000.0000	NBI Forage Solutions LLC	150.00	#570 Maish	
			1321-2025-078	003	C 245107	2700.60003.00000.0000	NBI Forage Solutions LLC	310.00	#566 Long Cy	
			1321-2025-074	003	C 245107	2700.60003.00000.0000	NBI Forage Solutions LLC	290.00	#517 Chapman	
			1321-2025-072	003	C 245107	2700.60003.00000.0000	NBI Forage Solutions LLC	37.50	#585 Pole Run	
			1321-2025-070	003	C 245107	2700.60003.00000.0000	NBI Forage Solutions LLC	50.00	#595 Shatto Catt	
			1321-2025-077	003	C 245107	2700.60003.00000.0000	NBI Forage Solutions LLC	175.00	#508 Beyer Brady	
				003	C 245107					1,012.50
			9930	003	C 244928	2700.60003.00000.0000	R & R Visual Inc	1,200.00	#585 Pole Run	
				003	C 244928					1,200.00
			11780	003	C 244933	2700.60003.00000.0000	Shankster Brothers	22,127.56	#617 Walnut Crk	
				003	C 244933					22,127.56
			11806	003	C 245130	2700.60003.00000.0000	Shankster Brothers	334.24	#606 Swick Mer	
				003	C 245130					334.24
			2025.211	003	E 540988	2700.60003.00000.0000	Timber Valley Clearing LLC	1,870.00	#518 Coppes	
			2025.175.2	003	E 540988	2700.60003.00000.0000	Timber Valley Clearing LLC	6,430.00	#617 Walnut Crk	
			2025.212	003	E 540988	2700.60003.00000.0000	Timber Valley Clearing LLC	1,090.00	#535 Gay Easterd	
			2025.219	003	E 540988	2700.60003.00000.0000	Timber Valley Clearing LLC	957.00	#535 Gay Easterd	
				003	E 540988					10,347.00
			2025.218	003	E 541075	2700.60003.00000.0000	Timber Valley Clearing LLC	1,820.00	#606 Swick Mer	
			2025.220	003	E 541075	2700.60003.00000.0000	Timber Valley Clearing LLC	1,090.00	#605 Stoneburner	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2025.217	003	E 541075	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#588 Robbins Mag	
				003	E 541075					3,690.00
			2025.226-12-12-25	003	E 541210	2700.60003.00000.0000	Timber Valley Clearing LLC	320.00	#509 Bierce	
			2025.227-12-12-25	003	E 541210	2700.60003.00000.0000	Timber Valley Clearing LLC	320.00	#509 Bierce	
			2025.042-12-08-25	003	E 541210	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#606 Swick Mer	
			2025.037-12-08-25	003	E 541210	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#622 Williamson	
			2025.225-12-12-25	003	E 541210	2700.60003.00000.0000	Timber Valley Clearing LLC	1,050.00	#554 Kelly Zimme	
			2025.054-12-08-25	003	E 541210	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#568 McCleary Go	
			2025.228-12-12-25	003	E 541210	2700.60003.00000.0000	Timber Valley Clearing LLC	740.00	#588 Robbins Mag	
				003	E 541210					4,510.00
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	124.83	551 Jones AP	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	5,622.03	585 Pole Run	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,007.50	505 Arthur JL	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,931.03	575 Miller JB	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,376.17	509 Bierce AF	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,880.72	629 Graham Wm	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	328.36	511 Bockman WH	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,692.12	531 Fleugle Wm	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	796.14	561 Kuhn Isiah	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	193.67	514 Burkholder	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,360.78	595 Shatto Cat	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	315.38	526 Eaton Levi	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,227.51	620 Welch James	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,116.61	522 Doke Edward	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,505.59	572 Mellott Roy	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,995.87	523 Dorsey Milt	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,202.46	593 Ruple Allen	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,154.00	534 Garber Josh	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	923.21	655 Polk George	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,555.98	538 Goshert Jam	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4,812.25	588 Robbins Mag	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	176.07	530 Faulkner Eli	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	9,250.79	621 White Sedeli	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	663.70	591 Rookstool In	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,079.16	502 Alexander Lu	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,076.70	582 Oldfather He	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	8,764.93	583 Peterson Mar	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	5,045.74	584 Plunge Creek	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,290.31	615 Walker Hanna	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	6,554.64	516 Cauffman Hen	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	210.69	536 Gilliam Fred	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	8,632.89	617 Walnut Creek	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,067.77	598 Shoemaker Is	
			Ditch 2700 Repay 1158	003	C 245187	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,481.00	579 Neff Omar Pl	
				003	C 245187					88,416.60
			F11436	003	C 244952	2700.60003.00000.0000	Warsaw Wholesale	726.15	#617 Walnut Crk	
				003	C 244952					726.15
			2025.190	003	C 244841	2700.60003.00000.0000	Waugh Farm Drainage	1,734.65	#579 Neff Omar P	
				003	C 244841					1,734.65
							Location: 0000	177,240.17		
							Fund: 2700	177,240.17		
			ATWS-26-43	003	E 541189	4009.60000.00000.0000	Lieberman Technologies	7,800.00	Kosc Co Sheriff	
				003	E 541189					7,800.00
			20251282	003	E 540984	4009.60000.00000.0000	SRI, Inc.	764.72	Kosc Co Sheriff	
				003	E 540984					764.72
							Location: 0000	8,564.72		
							Fund: 4009	8,564.72		
			4715-1103-0189-7083	003	E 541105	4108.62278.00000.0000	Corporate Payment Systems	105.35	CERT items	
				003	E 541105					105.35
			988318	003	E 541073	4108.62278.00000.0000	Reed * Gene	84.85	CERT lunch	
				003	E 541073					84.85
							Location: 0000	190.20		
							Fund: 4108	190.20		
			4634	003	C 245141	4111.60000.00000.0000	T-Zone	98.50	Kosc Co Sheriff	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 245141					98.50
							Location: 0000	98.50		
							Fund: 4111	98.50		
			4715-1103-0189-7083	003	E 541105	4112.60000.00000.0000	Corporate Payment Systems	2,537.55		
				003	E 541105					2,537.55
							Location: 0000	2,537.55		
							Fund: 4112	2,537.55		
			4715-1103-0189-7083	003	E 541105	4115.60000.00000.0000	Corporate Payment Systems	459.44		
				003	E 541105					459.44
			20251215	003	C 245140	4115.60000.00000.0000	Swartzentruber Studio	1,500.00	Kosc Co JCAP	
				003	C 245140					1,500.00
							Location: 0000	1,959.44		
							Fund: 4115	1,959.44		
			R00869	003	C 244763	4425.45003.00000.0000	Bobcat of Warsaw Inc	550.00	30W TIF Rental	
				003	C 244763					550.00
			3095	003	C 244795	4425.45003.00000.0000	Mathew Milling Company Inc	1,260.00	30W TIF Milling	
				003	C 244795					1,260.00
							Location: 0000	1,810.00		
							Fund: 4425	1,810.00		
			3500092.1	003	E 541199	4440.45003.00000.0000	Phend & Brown Inc	244,384.14	COOPTIF700W	
				003	E 541199					244,384.14
			103007	003	C 245147	4440.45003.00000.0000	Traffic Control Specialists	19,975.05	COOPTIF Striping	
				003	C 245147					19,975.05
							Location: 0000	264,359.19		
							Fund: 4440	264,359.19		
			4715-1103-0189-7083	003	E 541105	4700.21001.00000.0000	Corporate Payment Systems	16.00	Clinic supplies	
			4715-1103-0189-7083	003	E 541105	4700.21001.00000.0000	Corporate Payment Systems	39.22	Clinic supplies	
			4715-1103-0189-7083	003	E 541105	4700.22060.00000.0000	Corporate Payment Systems	91.96	Salad bar items	
			4715-1103-0189-7083	003	E 541105	4700.22060.00000.0000	Corporate Payment Systems	100.66	Salad bar items	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541105					247.84
			279	003	C 245166	4700.21032.00000.0000	Engleking Rx	1,786.58	Nov. Rx	
				003	C 245166					1,786.58
			9029814154B	003	E 541184	4700.22060.00000.0000	Gordon Food Service, Inc	128.69	Salad bar-party	
				003	E 541184					128.69
			24162 January Premiums	003	C 245195	4700.60005.00000.0000	KCL Group Benefits	1,598.90	January 2026	
				003	C 245195					1,598.90
			County Share Insurance-Highway	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	3,023.04	DDClr-Em/C125	
			County Share Insurance-Dispatch	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	1,843.09	DDClr-Em/C125	
			County Share Insurance-Comm Corr	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	1,843.09	DDClr-Em/C125	
			County Share Insurance-Public Defender	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
			County Share Insurance-HFI	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance-Health	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	5,228.24	DDClr-FamIns125	
			County Share Insurance-Highway	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	19,626.46	DDClr-FamIns125	
			County Share Insurance-Highway	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	(23.69)	DDClr-FamIns125	
			County Share Insurance-Dispatch	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	12,427.35	DDClr-FamIns125	
			County Share Insurance-Recorder	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance-Reassessment	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance-County General	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	64,430.11	DDClr-FamIns125	
			County Share Insurance-Clerk Incentive	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	271.45	DDClr-FamIns125	
			County Share Insurance-HFI	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
			County Share Insurance-Health	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	2,264.32	DDClr-SingIns125	
			County Share Insurance-Highway	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	9,446.39	DDClr-SingIns125	
			County Share Insurance-Dispatch	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	5,877.28	DDClr-SingIns125	
			County Share Insurance-Recorder	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
			County Share Insurance-Comm Corr	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	1,097.68	DDClr-SingIns125	
			County Share Insurance-Drug court	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance-Reassessment	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance-County General	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	23.69	DDClr-SingIns125	
			County Share Insurance-Reentry court	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance-Public Defender	003	C 244854	4700.11605.00000.0000	Kos Co Treas Insurance	1,646.52	DDClr-SingIns125	
				003	C 244854					135,714.35

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance - Highway	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	3,023.04	DDClr-Em/C125	
			County Share Insurance - Dispatch	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance - Comm Corr	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance - Drug court	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	2,015.36	DDClr-Em/C125	
			County Share Insurance - County General	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	46,705.28	DDClr-Em/C125	
			County Share Insurance - Public Defender	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
			County Share Insurance - HFI	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance - Health	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	6,145.32	DDClr-FamIns125	
			County Share Insurance - Highway	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	21,460.62	DDClr-FamIns125	
			County Share Insurance - Recorder	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance - Dispatch	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	13,802.97	DDClr-FamIns125	
			County Share Insurance - Reassessment	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance - County General	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	1,158.25	DDClr-FamIns125	
			County Share Insurance - County General	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	81,321.49	DDClr-FamIns125	
			County Share Insurance - Clerk Incentive	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	386.08	DDClr-FamIns125	
			County Share Insurance - HFI	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
			County Share Insurance - Health	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	2,792.20	DDClr-SingIns125	
			County Share Insurance - Highway	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	10,856.61	DDClr-SingIns125	
			County Share Insurance - Highway	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	(26.23)	DDClr-SingIns125	
			County Share Insurance - Recorder	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
			County Share Insurance - Dispatch	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	6,053.24	DDClr-SingIns125	
			County Share Insurance - Comm Corr	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	1,097.68	DDClr-SingIns125	
			County Share Insurance - Drug court	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	(548.84)	DDClr-SingIns125	
			County Share Insurance - Reassessment	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance - Reentry court	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance - County General	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	26.23	DDClr-SingIns125	
			County Share Insurance - County General	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	248.19	DDClr-SingIns125	
			County Share Insurance - County General	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	47,824.24	DDClr-SingIns125	
			County Share Insurance - Public Defender	003	C 244955	4700.11605.00000.0000	Kos Co Treas Insurance	1,646.52	DDClr-SingIns125	
				003	C 244955					257,919.00
			NOV25MERIT	003	C 244788	4700.31134.00000.0000	Kosciusko Community YMCA	394.00	Merit members	
			NOV25CTY	003	C 244788	4700.62299.00000.0000	Kosciusko Community YMCA	2,593.00	Cty. members	
				003	C 244788					2,987.00
			12715K29579	003	C 245173	4700.31132.00000.0000	Medstat	4,589.00	Emp. MRIs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12743K29579	003	C 245173	4700.33029.00000.0000	Medstat	5,985.00	Nov. staffing	
				003	C 245173					10,574.00
			12192K29579	003	C 245183	4700.33029.00000.0000	Medstat	8,376.00	Oct staff	
			11662K29579	003	C 245183	4700.33029.00000.0000	Medstat	12,558.00	Aug-Sept staff	
				003	C 245183					20,934.00
			Acct# 1160977-10002 - B.Jackson Vision	003	C 245011	4700.62222.00000.0000	Principal Life Ins Co	15.22	Dec. Principal	
			Acct# 1160977-10002 - B.Jackson Dental	003	C 245011	4700.62222.00000.0000	Principal Life Ins Co	92.54	Dec. Principal	
			Acct# 1160977-10002 - M.Kissinger Dental	003	C 245011	4700.62222.00000.0000	Principal Life Ins Co	68.08	Dec. Principal	
			Acct# 1160977-10002 - M.Kissinger Vision	003	C 245011	4700.62222.00000.0000	Principal Life Ins Co	15.22	Dec. Principal	
				003	C 245011					191.06
							Location: 0000	432,081.42		
							Fund: 4700	432,081.42		
			17496TO, 17895TO, 18239TO, 18613TO, 18926TO	003	E 541071	4902.21031.00000.0000	Rabb Water Systems Inc	66.00	Auditor Office	
				003	E 541071					66.00
			Mileage to and From SBOA Auditors Conference	003	C 244932	4902.32003.00000.0000	Schmucker* Alyssa	92.12	Mileage	
				003	C 244932					92.12
							Location: 0000	158.12		
							Fund: 4902	158.12		
			310361	003	C 244909	4904.60000.00000.0000	Lake City Wholesale Co	109.00	Santa bags	
			310355	003	C 244909	4904.60000.00000.0000	Lake City Wholesale Co	31.55	Christmas party	
				003	C 244909					140.55
							Location: 0000	140.55		
							Fund: 4904	140.55		
			16067.001 Scott Reust	003	C 245123	4916.11190.00000.0000	Rockhill Pinnick LLP	15,000.00	ReentryCtLeg26	
				003	C 245123					15,000.00
			6130893464	003	C 245191	4916.32001.00000.0000	Verizon Wireless	48.65	.	
				003	C 245191					48.65
							Location: 0000	15,048.65		
							Fund: 4916	15,048.65		
			1028449	003	E 540963	4928.22059.00000.0000	Elkhart County Gravel Inc	12,899.45	Sand/#73 Gravel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 540963					12,899.45
			1028630	003	E 541054	4928.22059.00000.0000	Elkhart County Gravel Inc	14,949.31	Gravel + Sand	
				003	E 541054					14,949.31
			61123	003	C 244787	4928.22059.00000.0000	Kimmell Sand & Gravel	6,884.67	#12 Pea Gravel	
			61095	003	C 244787	4928.22059.00000.0000	Kimmell Sand & Gravel	876.85	#12 Pea Gravel	
				003	C 244787					7,761.52
							Location: 0000	35,610.28		
							Fund: 4928	35,610.28		
			List Bill #8387	003	C 245185	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,130.11	DDClr-Boston	
			List Bill #8387	003	C 245185	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,130.11	DDClr-Boston	
			List Bill #8387	003	C 245185	5254.62299.00000.0000	Boston Mutual Life Ins Co	107.44	DDClr-Boston Acc	
			List Bill #8387	003	C 245185	5254.62299.00000.0000	Boston Mutual Life Ins Co	107.44	DDClr-Boston Acc	
				003	C 245185					2,475.10
							Location: 0000	2,475.10		
							Fund: 5254	2,475.10		
			YMCA - Employee Portion	003	C 244855	5257.62299.00000.0000	Kos Co Treas*YMCA	844.00	DDClr-YMCA	
				003	C 244855					844.00
			Employee Share YMCA	003	C 244956	5257.62299.00000.0000	Kos Co Treas*YMCA	858.00	DDClr-YMCA	
				003	C 244956					858.00
							Location: 0000	1,702.00		
							Fund: 5257	1,702.00		
			Sheriff Pension	003	C 244856	5359.62299.00000.0000	Lake City Bank	4,379.48	DDClr-Sherf P	
				003	C 244856					4,379.48
			Sheriff Pension	003	C 244861	5359.62299.00000.0000	Lake City Bank	40.82	DDClr-Sherf P	
				003	C 244861					40.82
			Sheriff Pension	003	C 244957	5359.62299.00000.0000	Lake City Bank	3,585.76	DDClr-Sherf P	
				003	C 244957					3,585.76
			Sheriff Pension	003	C 245178	5359.62299.00000.0000	Lake City Bank	3,570.02	DDClr-Sherf P	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 245178					3,570.02
							Location: 0000	11,576.08		
							Fund: 5359	11,576.08		
			M. Carter Garnishment	003	C 244852	5364.62299.00000.0000	Clerk of Kos Circuit Court	417.90	DDClr-Garnish	
				003	C 244852					417.90
			R. Larue Garnishment	003	C 244853	5364.62299.00000.0000	Clerk of Kos Circuit Court	27.42	DDClr-Garnish	
				003	C 244853					27.42
			Carter Garnishment	003	C 244953	5364.62299.00000.0000	Clerk of Kos Circuit Court	417.90	DDClr-Garnish	
				003	C 244953					417.90
			LaRue Garnishment	003	C 244954	5364.62299.00000.0000	Clerk of Kos Circuit Court	155.22	DDClr-Garnish	
				003	C 244954					155.22
			Carter Garnishment	003	C 245176	5364.62299.00000.0000	Clerk of Kos Circuit Court	417.90	DDClr-Garnish	
				003	C 245176					417.90
			Larue Garnishment	003	C 245177	5364.62299.00000.0000	Clerk of Kos Circuit Court	181.98	DDClr-Garnish	
				003	C 245177					181.98
							Location: 0000	1,618.32		
							Fund: 5364	1,618.32		
			Bell Memorial Library - Net Excise Tax	003	E 541106	6000.60000.00000.0000	Bell Memorial Library	15,793.00	(A) Form 22	
			Bell Memorial Library - Net Property Tax	003	E 541106	6000.60000.00000.0000	Bell Memorial Library	156,712.96	(A) Form 22	
				003	E 541106					172,505.96
			Burket Town of - Net Excise Tax	003	E 541107	6000.60000.00000.0000	Burket, IN Clerk-Treas	2,283.72	(A) Form 22	
			Burket Town of - Net Property Tax	003	E 541107	6000.60000.00000.0000	Burket, IN Clerk-Treas	6,627.55	(A) Form 22	
				003	E 541107					8,911.27
			Clay Township - Net Excise Tax	003	E 541108	6000.60000.00000.0000	Clay Twp Trustee	4,318.03	(A) Form 22	
			Clay Township - Net Property Tax	003	E 541108	6000.60000.00000.0000	Clay Twp Trustee	54,125.24	(A) Form 22	
				003	E 541108					58,443.27
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 541109	6000.60000.00000.0000	Claypool Redevelopment	5,825.17	(A) Form 22	
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 541109	6000.60000.00000.0000	Claypool Redevelopment	18,430.56	(A) Form 22	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Claypool Redev Comm (American W - Net Property Tax	003	E 541109	6000.60000.00000.0000	Claypool Redevelopment	1,323.14	(A) Form 22	
				003	E 541109					25,578.87
			Claypool Town of - Net Excise Tax	003	E 541110	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	4,562.66	(A) Form 22	
			Claypool Town of - Net Property Tax	003	E 541110	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	63,782.31	(A) Form 22	
				003	E 541110					68,344.97
			Etna Green Town of - Net Excise Tax	003	E 541111	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,568.14	(A) Form 22	
			Etna Green Town of - Net Property Tax	003	E 541111	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	62,334.83	(A) Form 22	
				003	E 541111					66,902.97
			Etna Township - Net Excise Tax	003	E 541112	6000.60000.00000.0000	Etna Twp Trustee	3,328.13	(A) Form 22	
			Etna Township - Net Property Tax	003	E 541112	6000.60000.00000.0000	Etna Twp Trustee	57,757.54	(A) Form 22	
				003	E 541112					61,085.67
			Franklin Township - Net Excise Tax	003	E 541113	6000.60000.00000.0000	Franklin Twp Trustee	3,210.46	(A) Form 22	
			Franklin Township - Net Property Tax	003	E 541113	6000.60000.00000.0000	Franklin Twp Trustee	49,915.92	(A) Form 22	
				003	E 541113					53,126.38
			Harrison Township - Net Excise Tax	003	E 541114	6000.60000.00000.0000	Harrison Twp Trustee	7,652.14	(A) Form 22	
			Harrison Township - Net Property Tax	003	E 541114	6000.60000.00000.0000	Harrison Twp Trustee	74,063.46	(A) Form 22	
				003	E 541114					81,715.60
			Jackson Township - Net Excise Tax	003	E 541115	6000.60000.00000.0000	Jackson Twp Trustee	3,961.75	(A) Form 22	
			Jackson Township - Net Property Tax	003	E 541115	6000.60000.00000.0000	Jackson Twp Trustee	45,588.70	(A) Form 22	
				003	E 541115					49,550.45
			ACH Verification paid from Fall 2025 Settlement	003	E 541085	6000.60000.00000.0000	Jefferson Twp Trustee	5.98	Fall 2025	
				003	E 541085					5.98
			Jefferson Township - Net Excise Tax	003	E 541116	6000.60000.00000.0000	Jefferson Twp Trustee	1,333.71	(A) Form 22	
			Jefferson Township - Net Property Tax	003	E 541116	6000.60000.00000.0000	Jefferson Twp Trustee	26,759.27	(A) Form 22	
				003	E 541116					28,092.98
			Kos Co Solid Waste Management D - Net Property Tax	003	E 541117	6000.60000.00000.0000	Kosciusko County Solid Waste	3,667.91	(A) Form 22	
			Kos Co Solid Waste Management Dis - Net Excise Tax	003	E 541117	6000.60000.00000.0000	Kosciusko County Solid Waste	257.29	(A) Form 22	
				003	E 541117					3,925.20

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Lake Township - Net Excise Tax	003	E 541118	6000.60000.00000.0000	Lake Twp Trustee	4,934.48	(A) Form 22	
			Lake Township - Net Property Tax	003	E 541118	6000.60000.00000.0000	Lake Twp Trustee	90,600.73	(A) Form 22	
				003	E 541118					95,535.21
			SL Sewer Charge/Lakeland Reg Sewer Lien	003	E 541157	6000.60000.00000.0000	Lakeland Regional	26,166.67	(C) Other Assmt.	
				003	E 541157					26,166.67
			Leesburg Town of - Net Excise Tax	003	E 541119	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	4,753.04	(A) Form 22	
			Leesburg Town of - Net Property Tax	003	E 541119	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	48,156.99	(A) Form 22	
				003	E 541119					52,910.03
			Mentone Town of - Net Excise Tax	003	E 541120	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	12,336.97	(A) Form 22	
			Mentone Town of - Net Property Tax	003	E 541120	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	163,325.14	(A) Form 22	
				003	E 541120					175,662.11
			Milford Library - Net Excise Tax	003	E 541121	6000.60000.00000.0000	Milford Public Library	8,837.49	(A) Form 22	
			Milford Library - Net Property Tax	003	E 541121	6000.60000.00000.0000	Milford Public Library	95,633.84	(A) Form 22	
				003	E 541121					104,471.33
			Milford Redevelopment (Milford - Net Property Tax	003	E 541122	6000.60000.00000.0000	Milford Redevelopment C.	3,981.73	(A) Form 22	
			Milford Redevelopment Com Milfo - Net Property Tax	003	E 541122	6000.60000.00000.0000	Milford Redevelopment C.	87,787.09	(A) Form 22	
				003	E 541122					91,768.82
			Milford Town of - Net Excise Tax	003	E 541123	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	25,931.72	(A) Form 22	
			Milford Town of - Net Property Tax	003	E 541123	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	370,868.50	(A) Form 22	
				003	E 541123					396,800.22
			SL Sewer Charge/Milford Sewer Lien	003	E 541158	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	1,965.82	(C) Other Assmt.	
				003	E 541158					1,965.82
			Monroe Township - Net Excise Tax	003	E 541124	6000.60000.00000.0000	Monroe Twp Trustee	2,423.77	(A) Form 22	
			Monroe Township - Net Property Tax	003	E 541124	6000.60000.00000.0000	Monroe Twp Trustee	22,136.02	(A) Form 22	
				003	E 541124					24,559.79
			Nappanee Library - Net Excise Tax	003	E 541125	6000.60000.00000.0000	Nappanee Public Library	3,318.55	(A) Form 22	
			Nappanee Library - Net Property Tax	003	E 541125	6000.60000.00000.0000	Nappanee Public Library	73,474.72	(A) Form 22	
				003	E 541125					76,793.27

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Nappanee City of - Net Excise Tax	003	E 541126	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	1,534.84	(A) Form 22	
			Nappanee City of - Net Property Tax	003	E 541126	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	84,824.98	(A) Form 22	
				003	E 541126					86,359.82
			North Webster Library - Net Excise Tax	003	E 541127	6000.60000.00000.0000	North Webster Library	26,714.76	(A) Form 22	
			North Webster Library - Net Property Tax	003	E 541127	6000.60000.00000.0000	North Webster Library	337,322.23	(A) Form 22	
				003	E 541127					364,036.99
			North Webster Town of - Net Excise Tax	003	E 541128	6000.60000.00000.0000	North Webster, IN Clerk-Treas	15,925.21	(A) Form 22	
			North Webster Town of - Net Property Tax	003	E 541128	6000.60000.00000.0000	North Webster, IN Clerk-Treas	226,214.13	(A) Form 22	
				003	E 541128					242,139.34
			SL Sewer Charge/North Webster Sewer Lien	003	E 541159	6000.60000.00000.0000	North Webster, IN Clerk-Treas	32,153.03	(C) Other Assmt.	
				003	E 541159					32,153.03
			Pierceton Library - Net Excise Tax	003	E 541129	6000.60000.00000.0000	Pierceton Public Library	2,878.54	(A) Form 22	
			Pierceton Library - Net Property Tax	003	E 541129	6000.60000.00000.0000	Pierceton Public Library	33,759.85	(A) Form 22	
				003	E 541129					36,638.39
			Pierceton Redevelopment Commiss - Net Property Tax	003	E 541130	6000.60000.00000.0000	Pierceton Redevelopment	135,919.76	(A) Form 22	
				003	E 541130					135,919.76
			Pierceton Town of - Net Excise Tax	003	E 541131	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	9,106.12	(A) Form 22	
			Pierceton Town of - Net Property Tax	003	E 541131	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	123,735.23	(A) Form 22	
				003	E 541131					132,841.35
			Plain Township - Net Excise Tax	003	E 541132	6000.60000.00000.0000	Plain Twp Trustee	18,103.97	(A) Form 22	
			Plain Township - Net Property Tax	003	E 541132	6000.60000.00000.0000	Plain Twp Trustee	179,884.70	(A) Form 22	
				003	E 541132					197,988.67
			Prairie Township - Net Excise Tax	003	E 541133	6000.60000.00000.0000	Prairie Twp Trustee	7,029.57	(A) Form 22	
			Prairie Township - Net Property Tax	003	E 541133	6000.60000.00000.0000	Prairie Twp Trustee	106,807.24	(A) Form 22	
				003	E 541133					113,836.81
			Scott Township - Net Excise Tax	003	E 541134	6000.60000.00000.0000	Scott Twp Trustee	639.19	(A) Form 22	
			Scott Township - Net Property Tax	003	E 541134	6000.60000.00000.0000	Scott Twp Trustee	12,357.88	(A) Form 22	
				003	E 541134					12,997.07

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Seward Township - Net Excise Tax	003	E 541135	6000.60000.00000.0000	Seward Twp Trustee	6,306.30	(A) Form 22	
			Seward Township - Net Property Tax	003	E 541135	6000.60000.00000.0000	Seward Twp Trustee	54,661.37	(A) Form 22	
				003	E 541135					60,967.67
			Sidney Town of - Net Excise Tax	003	E 541136	6000.60000.00000.0000	Sidney, IN Clerk-Treas	927.01	(A) Form 22	
			Sidney Town of - Net Property Tax	003	E 541136	6000.60000.00000.0000	Sidney, IN Clerk-Treas	10,357.27	(A) Form 22	
				003	E 541136					11,284.28
			SL Sewer Charge/Sidney Sewer Lien	003	E 541160	6000.60000.00000.0000	Sidney, IN Clerk-Treas	589.60	(C) Other Assmt.	
				003	E 541160					589.60
			Silver Lake Town of - Net Excise Tax	003	E 541137	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,458.79	(A) Form 22	
			Silver Lake Town of - Net Property Tax	003	E 541137	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	195,907.45	(A) Form 22	
				003	E 541137					210,366.24
			SL Sewer Charge/Silver Lake Sewer Lien	003	E 541161	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	3,306.82	(C) Other Assmt.	
			Weed Mowing / Silver Lake Weed Cutting Lien	003	E 541161	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	1,026.25	(C) Other Assmt.	
				003	E 541161					4,333.07
			Syracuse Library - Net Excise Tax	003	E 541138	6000.60000.00000.0000	Syracuse Public Library	10,981.92	(A) Form 22	
			Syracuse Library - Net Property Tax	003	E 541138	6000.60000.00000.0000	Syracuse Public Library	217,014.86	(A) Form 22	
				003	E 541138					227,996.78
			Syracuse Town of - Net Excise Tax	003	E 541139	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	61,389.44	(A) Form 22	
			Polywood Era #1 - Net Property Tax	003	E 541139	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	23,654.82	(A) Form 22	
			Syracuse Town of - Net Property Tax	003	E 541139	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,187,255.94	(A) Form 22	
			Syracuse Town (Oakwood TIF) - Net Property Tax	003	E 541139	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,044.44	(A) Form 22	
			Syracuse Town (Syracuse TIF) - Net Property Tax	003	E 541139	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	173,822.30	(A) Form 22	
				003	E 541139					1,472,166.94
			SL Sewer Charge/Syracuse Sewer Lien	003	E 541162	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	7,145.75	(C) Other Assmt.	
			Weed Mowing / Syracuse Weed Cutting Lien	003	E 541162	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,160.00	(C) Other Assmt.	
				003	E 541162					8,305.75
			SL Sewer Charge/TippyChapman Sewer Lien	003	C 245023	6000.60000.00000.0000	Tippecanoe & Chapman Lakes RSC	16,876.84	(C) Other Assmt.	
				003	C 245023					16,876.84
			Tippecanoe Township - Net Excise Tax	003	E 541140	6000.60000.00000.0000	Tippecanoe Twp Trustee	59,971.90	(A) Form 22	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Tippecanoe Township - Net Property Tax	003	E 541140	6000.60000.00000.0000	Tippecanoe Twp Trustee	775,436.52	(A) Form 22	
				003	E 541140					835,408.42
			Tippecanoe Valley School Corp - Net Excise Tax	003	E 541141	6000.60000.00000.0000	Tippecanoe Valley School	213,951.05	(A) Form 22	
			Tippecanoe Valley School Corp - Net Property Tax	003	E 541141	6000.60000.00000.0000	Tippecanoe Valley School	2,183,467.27	(A) Form 22	
				003	E 541141					2,397,418.32
			SL Sewer Charge/Leesburg Sewer Lien	003	E 541163	6000.60000.00000.0000	Town of Leesburg- SEWER ACCNT	4,936.50	(C) Other Assmt.	
				003	E 541163					4,936.50
			Kosciusko County - Net Excise Tax	003	E 541142	6000.60000.00000.0000	Treasurer Kosciusko County	519,931.10	(A) Form 22	
			Kosciusko County - Net Property Tax	003	E 541142	6000.60000.00000.0000	Treasurer Kosciusko County	7,412,883.40	(A) Form 22	
			Kos Co Redev Comm (CO-OP TIF) - Net Property Tax	003	E 541142	6000.60000.00000.0000	Treasurer Kosciusko County	66,435.05	(A) Form 22	
			Kos Co Redev Comm (30 West TIF) - Net Property Tax	003	E 541142	6000.60000.00000.0000	Treasurer Kosciusko County	51,658.53	(A) Form 22	
			Kos Co Redev Comm (County TIF (- Net Property Tax	003	E 541142	6000.60000.00000.0000	Treasurer Kosciusko County	60,331.89	(A) Form 22	
			Kos Co Redev Comm (Dreyfus TIF - Net Property Tax	003	E 541142	6000.60000.00000.0000	Treasurer Kosciusko County	424,523.91	(A) Form 22	
			Kos Co Redev Comm (Leesburg TIF - Net Property Tax	003	E 541142	6000.60000.00000.0000	Treasurer Kosciusko County	78,895.78	(A) Form 22	
			Kos Co Redev Comm (Truepointe (- Net Property Tax	003	E 541142	6000.60000.00000.0000	Treasurer Kosciusko County	34,102.38	(A) Form 22	
				003	E 541142					8,648,762.04
			Elder (528) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	1,565.24	(C) Other Assmt.	
			Essig (529) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	423.94	(C) Other Assmt.	
			Harsh (640) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	58.11	(C) Other Assmt.	
			Bucher (628) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	4,087.86	(C) Other Assmt.	
			Chapman (517) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	24.00	(C) Other Assmt.	
			Coppess (518) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	4,248.36	(C) Other Assmt.	
			Greer E. (539) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	100.00	(C) Other Assmt.	
			Busenberg (515) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	58.91	(C) Other Assmt.	
			Hartsaugh (545) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	93.13	(C) Other Assmt.	
			Graham W T (629) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	2,880.72	(C) Other Assmt.	
			Burkholder (514) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	193.67	(C) Other Assmt.	
			Dorsey, Wm (524) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	193.98	(C) Other Assmt.	
			Deeds Creek (625) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	5,766.61	(C) Other Assmt.	
			Jones, A.p. (551) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	124.83	(C) Other Assmt.	
			Beyer Brady (508) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	8.73	(C) Other Assmt.	
			Hall, Isaac (542) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	3,659.95	(C) Other Assmt.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Budget				Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code					
		Achor-Carls (501) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	662.63	(C) Other Assmt.		
		Eaton, Levi (526) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	315.38	(C) Other Assmt.		
		Fleugle, Wm (531) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	3,692.12	(C) Other Assmt.		
		Guy F MI 233 (540) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	5.82	(C) Other Assmt.		
		Doke, Edward (522) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	3,116.61	(C) Other Assmt.		
		Blue, Austin (513) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	338.57	(C) Other Assmt.		
		Arthur, J.I. (505) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	2,223.82	(C) Other Assmt.		
		Davissou, Wm (521) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	4,429.35	(C) Other Assmt.		
		Hoopengartner (548) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	10,278.18	(C) Other Assmt.		
		Armey, Joseph (504) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	3,886.69	(C) Other Assmt.		
		Funk, Henry P (533) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	2,280.56	(C) Other Assmt.		
		Gilliam, Fred (536) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	210.69	(C) Other Assmt.		
		Bierce, A. F. (509) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	1,376.17	(C) Other Assmt.		
		Gretter Mamie (642) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	44.74	(C) Other Assmt.		
		Garber, Joshua (534) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	1,901.19	(C) Other Assmt.		
		Goshert, James (538) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	1,555.98	(C) Other Assmt.		
		Hickman, Elmer (546) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	3,702.98	(C) Other Assmt.		
		Bockman, W. H. (511) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	328.36	(C) Other Assmt.		
		Danner, Conrad (519) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	5,226.46	(C) Other Assmt.		
		Conrad William (650) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	1,477.79	(C) Other Assmt.		
		Dorsey, Milton (523) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	1,995.87	(C) Other Assmt.		
		Alexander Luhr (502) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	1,148.46	(C) Other Assmt.		
		Cauffman, Henry (516) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	6,554.64	(C) Other Assmt.		
		Gilliam,William (537) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	926.68	(C) Other Assmt.		
		Alspaugh Haines (503) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	3,636.75	(C) Other Assmt.		
		Gay Easterday R. (535) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	14,653.07	(C) Other Assmt.		
		Faulkner, Elijah (530) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	176.07	(C) Other Assmt.		
		Groninger Rebecc (635) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	67.51	(C) Other Assmt.		
		Dausman Mar. Co. (637) Drain Maintenance	003	E 541165	6000.60000.00000.0000	Treasurer Kosciusko County	834.73	(C) Other Assmt.		
			003	E 541165					100,535.91	
		Shanton (594) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	2,110.00	(C) Other Assmt.		
		Silveus (599) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	7,380.82	(C) Other Assmt.		
		Pole Run (585) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	8,793.07	(C) Other Assmt.		
		Pyle, John (586) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	13,977.08	(C) Other Assmt.		

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Budget				Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code					
		Rathbun S. (643) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	10.00	(C) Other Assmt.		
		Sloan-Adams (601) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	4,707.41	(C) Other Assmt.		
		Reed, J. B. (587) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	262.19	(C) Other Assmt.		
		Nickler Arm (580) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	887.81	(C) Other Assmt.		
		Polk George (655) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	923.21	(C) Other Assmt.		
		Kuhn, Isiah (561) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	796.14	(C) Other Assmt.		
		Oldfathr, H. (582) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	1,076.70	(C) Other Assmt.		
		Robinson, R. (590) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	224.71	(C) Other Assmt.		
		Mellott, Roy (572) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	1,505.59	(C) Other Assmt.		
		Miller, J.I. (576) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	1,270.27	(C) Other Assmt.		
		Ruple, Allen (593) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	2,923.27	(C) Other Assmt.		
		Koontz, Mary (632) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	12,841.34	(C) Other Assmt.		
		Plunge Creek (584) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	5,045.74	(C) Other Assmt.		
		Maish, Jacob (570) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	631.28	(C) Other Assmt.		
		Ross, Alfred (592) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	1,850.68	(C) Other Assmt.		
		Silver Creek (647) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	8.50	(C) Other Assmt.		
		Robbins Magee (588) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	4,812.25	(C) Other Assmt.		
		Shoemaker, E. (597) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	524.90	(C) Other Assmt.		
		Shoemaker, I. (598) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	2,067.77	(C) Other Assmt.		
		Keefer, Evans (553) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	1,736.70	(C) Other Assmt.		
		Rookstool, I. (591) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	1,029.98	(C) Other Assmt.		
		Shilling, Wm. (596) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	672.46	(C) Other Assmt.		
		Kelly, Zimmer (554) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	4,974.79	(C) Other Assmt.		
		Miller, J. B. (575) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	1,931.03	(C) Other Assmt.		
		Smith, George (602) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	2,295.53	(C) Other Assmt.		
		Swick-Meredith (606) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	14,204.89	(C) Other Assmt.		
		Neff Omar Jeff (578) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	8,667.93	(C) Other Assmt.		
		Shatto-Cattell (595) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	3,360.78	(C) Other Assmt.		
		Leffell, Joshua (565) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	893.71	(C) Other Assmt.		
		Neff Omar Plain (579) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	2,481.00	(C) Other Assmt.		
		Leckrone Nelson (563) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	12,442.96	(C) Other Assmt.		
		McClaine, Peter (567) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	930.36	(C) Other Assmt.		
		Metzger, Joseph (573) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	3,272.76	(C) Other Assmt.		
		Peterson, Martin (583) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	8,764.93	(C) Other Assmt.		
		Stonebruner-Put- (605) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	4,948.96	(C) Other Assmt.		

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		Mconnell, Nevin (631) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	2,173.81	(C) Other Assmt.	
		Solomon-Sechrist (604) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	2,833.76	(C) Other Assmt.	
		Schue, Elizabeth (626) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	1,685.44	(C) Other Assmt.	
		Mccleary, Gochen- (568) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	11,281.23	(C) Other Assmt.	
		Leininger, Bryant (506) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	837.73	(C) Other Assmt.	
		Koontz Br. 18 372-018B(558) Drain Maintenance	003	E 541166	6000.60000.00000.0000	Treasurer Kosciusko County	953.75	(C) Other Assmt.	
			003	E 541166					167,005.22
		Wyland (630) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	9,219.69	(C) Other Assmt.	
		Vancuren (612) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	14,203.87	(C) Other Assmt.	
		Welch, James (620) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	2,227.51	(C) Other Assmt.	
		Tucker, Will (609) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	1,751.90	(C) Other Assmt.	
		Turkey Creek (656) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	606.86	(C) Other Assmt.	
		Walnut Creek (617) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	14,810.75	(C) Other Assmt.	
		Teegarden, C. (607) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	349.41	(C) Other Assmt.	
		Walker, Hanna (615) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	1,290.31	(C) Other Assmt.	
		Wallace, Earl (616) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	527.10	(C) Other Assmt.	
		VanCuren LRSD Barbee Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	9,986.05	(C) Other Assmt.	
		Truex, Abraham (610) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	1,000.70	(C) Other Assmt.	
		Yeager, Andrew (623) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	57.67	(C) Other Assmt.	
		Yeagley, W. K. (624) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	682.64	(C) Other Assmt.	
		White, Sedalia (621) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	9,250.79	(C) Other Assmt.	
		Unsicker, Craig (613) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	323.44	(C) Other Assmt.	
		Ulrey E 729-000a (634) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	174.03	(C) Other Assmt.	
		Williamson, Sara (622) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	9,066.92	(C) Other Assmt.	
		Westlake-Fetters (619) Drain Maintenance	003	E 541167	6000.60000.00000.0000	Treasurer Kosciusko County	8,670.45	(C) Other Assmt.	
			003	E 541167					84,200.09
		Property Projects	003	E 541168	6000.60000.00000.0000	Treasurer Kosciusko County	7,507.32	(B) Quietus	
			003	E 541168					7,507.32
		NSF Checks	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	500.00	(B) Quietus	
		Demand Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	2,140.00	(B) Quietus	
		Surplus Tax	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	77,148.56	(B) Quietus	
		Tax Sale Fee	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	38,865.00	(B) Quietus	
		Tax Sale Ad Fee	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	8,000.00	(B) Quietus	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Exam of Records	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	21,042.43	(B) Quietus	
			Tax Refund Total of the Form 17T	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	120,061.44	(B) Quietus	
			Tax Sale Invalidation Other	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	325.25	(C) Other Assmt.	
			Warsaw Health Payment Issue Other	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	2,934.25	(C) Other Assmt.	
			Auditor Fees/Sidney Sewer Lien Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	20.00	(C) Other Assmt.	
			Auditor Fees/Warsaw Sewer Lien Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	8,531.52	(C) Other Assmt.	
			Unsafe Building Unsafe Building Lien	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	10,749.50	(C) Other Assmt.	
			Auditor Fees/Milford Sewer Lien Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	60.00	(C) Other Assmt.	
			Auditor Fees/Leesburg Sewer Lien Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	180.00	(C) Other Assmt.	
			Auditor Fees/Silver Lake Sewer Lien Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	180.00	(C) Other Assmt.	
			Auditor Fees/TippyChapman Sewer Lien Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	480.00	(C) Other Assmt.	
			Auditor Fees/North Webster Sewer Lien Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	1,180.00	(C) Other Assmt.	
			Auditor Fees/Syracuse Sewer Sewer Lien Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	320.00	(C) Other Assmt.	
			Auditor Fees/Turkey Creek Reg Sewer Lien Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	960.00	(C) Other Assmt.	
			Auditor Fees/Lakeland Regional Sewer Lien Fees	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	880.00	(C) Other Assmt.	
			2025 Fall Mobile Homes	003	E 541170	6000.60000.00000.0000	Treasurer Kosciusko County	2,290.00	2025 Fall Mobile	
				003	E 541170					296,847.95
			Distribute Excise Tax Allocation Deduction (SWETA)	003	E 541169	6000.60000.00000.0000	Treasurer State Of Indiana	1,984,154.58	(B) Quietus	
				003	E 541169					1,984,154.58
			Triton School Corp - Net Excise Tax	003	E 541143	6000.60000.00000.0000	Triton Schools	23,589.35	(A) Form 22	
			Triton School Corp - Net Property Tax	003	E 541143	6000.60000.00000.0000	Triton Schools	394,239.17	(A) Form 22	
				003	E 541143					417,828.52
			Turkey Creek Dam Dike Consvrcy Conservancy	003	C 245025	6000.60000.00000.0000	Turkey Creek Dam & Dike	148,309.32	(C) Other Assmt.	
				003	C 245025					148,309.32
			SL Sewer Charge/TC Regional Sewer Lien	003	C 245024	6000.60000.00000.0000	Turkey Creek Regional	21,213.14	(C) Other Assmt.	
				003	C 245024					21,213.14
			Turkey Creek Township - Net Excise Tax	003	E 541144	6000.60000.00000.0000	Turkey Creek Twp Trustee	59,002.89	(A) Form 22	
			Turkey Creek Township - Net Property Tax	003	E 541144	6000.60000.00000.0000	Turkey Creek Twp Trustee	1,165,961.64	(A) Form 22	
				003	E 541144					1,224,964.53
			Van Buren Township - Net Excise Tax	003	E 541145	6000.60000.00000.0000	Van Buren Twp Trustee	8,488.64	(A) Form 22	
			Van Buren Township - Net Property Tax	003	E 541145	6000.60000.00000.0000	Van Buren Twp Trustee	78,091.62	(A) Form 22	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541145					86,580.26
			Wa-nee Community Schools - Net Excise Tax	003	E 541146	6000.60000.00000.0000	Wanee School Corp	47,316.21	(A) Form 22	
			Wa-nee Community Schools - Net Property Tax	003	E 541146	6000.60000.00000.0000	Wanee School Corp	967,189.33	(A) Form 22	
				003	E 541146					1,014,505.54
			Warsaw Library - Net Excise Tax	003	E 541147	6000.60000.00000.0000	Warsaw Comm Public Library	63,368.45	(A) Form 22	
			Warsaw Library - Net Property Tax	003	E 541147	6000.60000.00000.0000	Warsaw Comm Public Library	1,002,288.88	(A) Form 22	
				003	E 541147					1,065,657.33
			Warsaw Community Schools - Net Excise Tax	003	E 541148	6000.60000.00000.0000	Warsaw Community Schools	996,312.07	(A) Form 22	
			Warsaw Community Schools - Net Property Tax	003	E 541148	6000.60000.00000.0000	Warsaw Community Schools	13,738,747.38	(A) Form 22	
				003	E 541148					14,735,059.45
			Warsaw Redev Com (War North-Eas - Net Property Tax	003	E 541149	6000.60000.00000.0000	Warsaw Redevelopment	1,991,790.44	(A) Form 22	
			Warsaw Redev Com (Warsaw Centra - Net Property Tax	003	E 541149	6000.60000.00000.0000	Warsaw Redevelopment	20,940.05	(A) Form 22	
			Warsaw Redev Com (Warsaw Centra - Net Property Tax	003	E 541149	6000.60000.00000.0000	Warsaw Redevelopment	211,018.14	(A) Form 22	
			Warsaw Redev Com (Warsaw North - Net Property Tax	003	E 541149	6000.60000.00000.0000	Warsaw Redevelopment	229,727.82	(A) Form 22	
			Warsaw Redev Com (Warsaw South - Net Property Tax	003	E 541149	6000.60000.00000.0000	Warsaw Redevelopment	142,951.41	(A) Form 22	
			Warsaw Redev Com (Winona Market - Net Property Tax	003	E 541149	6000.60000.00000.0000	Warsaw Redevelopment	65,238.59	(A) Form 22	
			Warsaw Redev Com (Winona Interu - Net Property Tax	003	E 541149	6000.60000.00000.0000	Warsaw Redevelopment	28,157.04	(A) Form 22	
				003	E 541149					2,689,823.49
			Warsaw City of - Net Excise Tax	003	E 541150	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	384,760.51	(A) Form 22	
			Warsaw City of - Net Property Tax	003	E 541150	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	8,109,777.38	(A) Form 22	
				003	E 541150					8,494,537.89
			SL Sewer Charge/Warsaw/Sewer Lien	003	E 541164	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	131,619.72	(C) Other Assmt.	
				003	E 541164					131,619.72
			Washington Township - Net Excise Tax	003	E 541151	6000.60000.00000.0000	Washington Twp Trustee	6,993.14	(A) Form 22	
			Washington Township - Net Property Tax	003	E 541151	6000.60000.00000.0000	Washington Twp Trustee	79,320.16	(A) Form 22	
				003	E 541151					86,313.30
			Wawasee School Corp - Net Excise Tax	003	E 541152	6000.60000.00000.0000	Wawasee School Corp.	555,260.76	(A) Form 22	
			Wawasee School Corp - Net Property Tax	003	E 541152	6000.60000.00000.0000	Wawasee School Corp.	8,829,842.79	(A) Form 22	
				003	E 541152					9,385,103.55

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Wayne Township - Net Excise Tax	003	E 541153	6000.60000.00000.0000	Wayne Twp Trustee	3,720.06	(A) Form 22	
			Wayne Township - Net Property Tax	003	E 541153	6000.60000.00000.0000	Wayne Twp Trustee	57,298.64	(A) Form 22	
				003	E 541153					61,018.70
			Whitko School Corp - Net Excise Tax	003	E 541154	6000.60000.00000.0000	Whitko School Corp.	144,475.44	(A) Form 22	
			Whitko School Corp - Net Property Tax	003	E 541154	6000.60000.00000.0000	Whitko School Corp.	1,590,001.44	(A) Form 22	
				003	E 541154					1,734,476.88
			Winona Lake Redelopment Com (Re - Net Property Tax	003	E 541155	6000.60000.00000.0000	Winona Lake Development	137,034.35	(A) Form 22	
			Winona Lake Redevelopment Com(W - Net Property Tax	003	E 541155	6000.60000.00000.0000	Winona Lake Development	66,224.99	(A) Form 22	
				003	E 541155					203,259.34
			ACH Verification paid from Fall 2025 Settlement	003	E 541086	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	6.29	Fall 2025	
				003	E 541086					6.29
			Winona Lake Town of - Net Excise Tax	003	E 541156	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	57,779.63	(A) Form 22	
			Winona Lake Town of - Net Property Tax	003	E 541156	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	638,346.66	(A) Form 22	
				003	E 541156					696,126.29
							Location: 0000	61,815,801.13		
							Fund: 6000	61,815,801.13		
			November 2025 Wheel Tax Distribution	003	E 541088	6020.62025.00000.0000	Burket, IN Clerk-Treas	316.34	Burket	
				003	E 541088					316.34
			November 2025 Wheel Tax Distribution	003	E 541089	6020.62025.00000.0000	Claypool, IN Clerk-Treas.	802.44	Claypool	
				003	E 541089					802.44
			November 2025 Wheel Tax Distribution	003	E 541090	6020.62025.00000.0000	Etna Green, IN Clerk-Treasurer	1,143.14	Etna Green	
				003	E 541090					1,143.14
			November 2025 Wheel Tax Distribution	003	E 541091	6020.62025.00000.0000	Leesburg, IN Clerk-Treas	1,132.27	Leesburg	
				003	E 541091					1,132.27
			November 2025 Wheel Tax Distribution	003	E 541092	6020.62025.00000.0000	Mentone, IN Clerk-Treasurer	1,861.40	Mentone	
				003	E 541092					1,861.40
			November 2025 Wheel Tax Distribution	003	E 541093	6020.62025.00000.0000	Milford, IN Clerk-Treasurer	3,364.00	Milford	
				003	E 541093					3,364.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			November 2025 Wheel Tax Distribution	003	E 541094	6020.62025.00000.0000	Nappanee, IN Clerk-Treas.	572.28	Nappanee	
				003	E 541094					572.28
			November 2025 Wheel Tax Distribution	003	E 541095	6020.62025.00000.0000	North Webster, IN Clerk-Treas	2,206.95	North Webster	
				003	E 541095					2,206.95
			November 2025 Wheel Tax Distribution	003	E 541096	6020.62025.00000.0000	Pierceton, IN Clerk-Treas	2,074.13	Pierceton	
				003	E 541096					2,074.13
			November 2025 Wheel Tax Distribution	003	E 541097	6020.62025.00000.0000	Sidney, IN Clerk-Treas	281.91	Sidney	
				003	E 541097					281.91
			November 2025 Wheel Tax Distribution	003	E 541098	6020.62025.00000.0000	Silver Lake, IN Clerk-Treas	1,761.98	Silver Lake	
				003	E 541098					1,761.98
			November 2025 Wheel Tax Distribution	003	E 541099	6020.62025.00000.0000	Syracuse, IN Clerk-Treasurer	6,171.94	Syracuse	
				003	E 541099					6,171.94
			November 2025 Wheel Tax Distribution	003	E 541100	6020.62025.00000.0000	Treasurer Kosciusko County	148,546.98	County Highway	
				003	E 541100					148,546.98
			November 2025 Wheel Tax Distribution	003	E 541101	6020.62025.00000.0000	Warsaw, IN Clerk-Treasurer	31,337.32	Warsaw	
				003	E 541101					31,337.32
			November 2025 Wheel Tax Distribution	003	E 541102	6020.62025.00000.0000	Winona Lake, IN Clerk-Treas	9,852.70	Winona Lake	
				003	E 541102					9,852.70
							Location: 0000	211,425.78		
							Fund: 6020	211,425.78		
			October 2025 Ed Plate Dist.	003	E 541079	7301.60000.00000.0000	Warsaw Community Schools	37.50	Warsaw	
				003	E 541079					37.50
			October 2025 Ed Plate Dist.	003	E 541080	7301.60000.00000.0000	Wawasee School Corp.	18.75	Wawasee	
				003	E 541080					18.75
							Location: 0000	56.25		
							Fund: 7301	56.25		
			LIT Certified Shares COIT Distribution Dec 25	003	E 540996	7330.60000.00000.0000	Bell Memorial Library	9,987.75	COIT Dec 25	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 540996					9,987.75
			LIT Certified Shares COIT Distribution Dec 25	003	E 540997	7330.60000.00000.0000	Burket, IN Clerk-Treas	531.75	COIT Dec 25	
				003	E 540997					531.75
			LIT Certified Shares COIT Distribution Dec 25	003	E 540998	7330.60000.00000.0000	Clay Twp Trustee	3,659.12	COIT Dec 25	
				003	E 540998					3,659.12
			LIT Certified Shares COIT Distribution Dec 25	003	E 540999	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	4,036.50	COIT Dec 25	
				003	E 540999					4,036.50
			LIT Certified Shares COIT Distribution Dec 25	003	E 541000	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,423.87	COIT Dec 25	
				003	E 541000					3,423.87
			LIT Certified Shares COIT Distribution Dec 25	003	E 541001	7330.60000.00000.0000	Etna Twp Trustee	4,161.00	COIT Dec 25	
				003	E 541001					4,161.00
			LIT Certified Shares COIT Distribution Dec 25	003	E 541002	7330.60000.00000.0000	Franklin Twp Trustee	2,732.13	COIT Dec 25	
				003	E 541002					2,732.13
			LIT Certified Shares COIT Distribution Dec 25	003	E 541003	7330.60000.00000.0000	Harrison Twp Trustee	5,182.63	COIT Dec 25	
				003	E 541003					5,182.63
			LIT Certified Shares COIT Distribution Dec 25	003	E 541004	7330.60000.00000.0000	Jackson Twp Trustee	3,181.37	COIT Dec 25	
				003	E 541004					3,181.37
			LIT CERTIFIED SHARES COIT DIST DEC 25	003	C 244864	7330.60000.00000.0000	Jefferson Twp Trustee	2,598.00	COIT DEC 25	
				003	C 244864					2,598.00
			LIT Certified Shares COIT Distribution Dec 25	003	C 540995	7330.60000.00000.0000	Jefferson Twp Trustee	2,598.00	COIT Dec 25	
				003	C 540995					2,598.00
			LIT Certified Shares COIT Distribution Dec 25	003	E 541005	7330.60000.00000.0000	Lake Twp Trustee	5,617.87	COIT Dec 25	
				003	E 541005					5,617.87
			LIT Certified Shares COIT Distribution Dec 25	003	E 541006	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,525.88	COIT Dec 25	
				003	E 541006					3,525.88
			LIT Certified Shares COIT Distribution Dec 25	003	E 541007	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,476.25	COIT Dec 25	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541007					11,476.25
			LIT Certified Shares COIT Distribution Dec 25	003	E 541008	7330.60000.00000.0000	Milford Public Library	7,375.63	COIT Dec 25	
				003	E 541008					7,375.63
			LIT Certified Shares COIT Distribution Dec 25	003	E 541009	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,894.75	COIT Dec 25	
				003	E 541009					23,894.75
			LIT Certified Shares COIT Distribution Dec 25	003	E 541010	7330.60000.00000.0000	Monroe Twp Trustee	1,701.88	COIT Dec 25	
				003	E 541010					1,701.88
			LIT Certified Shares COIT Distribution Dec 25	003	E 541011	7330.60000.00000.0000	Nappanee Public Library	5,138.25	COIT Dec 25	
				003	E 541011					5,138.25
			LIT Certified Shares COIT Distribution Dec 25	003	E 541012	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,159.00	COIT Dec 25	
				003	E 541012					5,159.00
			LIT Certified Shares COIT Distribution Dec 25	003	E 541013	7330.60000.00000.0000	North Webster Library	17,306.37	COIT Dec 25	
				003	E 541013					17,306.37
			LIT Certified Shares COIT Distribution Dec 25	003	E 541014	7330.60000.00000.0000	North Webster, IN Clerk-Treas	36,674.13	COIT Dec 25	
				003	E 541014					36,674.13
			LIT Certified Shares COIT Distribution Dec 25	003	E 541015	7330.60000.00000.0000	Pierceton Public Library	2,495.37	COIT Dec 25	
				003	E 541015					2,495.37
			LIT Certified Shares COIT Distribution Dec 25	003	E 541016	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,334.62	COIT Dec 25	
				003	E 541016					10,334.62
			LIT Certified Shares COIT Distribution Dec 25	003	E 541017	7330.60000.00000.0000	Plain Twp Trustee	10,919.37	COIT Dec 25	
				003	E 541017					10,919.37
			LIT Certified Shares COIT Distribution Dec 25	003	E 541018	7330.60000.00000.0000	Prairie Twp Trustee	4,471.13	COIT Dec 25	
				003	E 541018					4,471.13
			LIT Certified Shares COIT Distribution Dec 25	003	E 541019	7330.60000.00000.0000	Scott Twp Trustee	997.13	COIT Dec 25	
				003	E 541019					997.13
			LIT Certified Shares COIT Distribution Dec 25	003	E 541020	7330.60000.00000.0000	Seward Twp Trustee	4,082.75	COIT Dec 25	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541020					4,082.75
			LIT Certified Shares COIT Distribution Dec 25	003	E 541021	7330.60000.00000.0000	Sidney, IN Clerk-Treas	618.13	COIT Dec 25	
				003	E 541021					618.13
			LIT Certified Shares COIT Distribution Dec 25	003	E 541022	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,688.13	COIT Dec 25	
				003	E 541022					14,688.13
			LIT Certified Shares COIT Distribution Dec 25	003	E 541023	7330.60000.00000.0000	Syracuse Public Library	16,141.62	COIT Dec 25	
				003	E 541023					16,141.62
			LIT Certified Shares COIT Distribution Dec 25	003	E 541024	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	145,244.63	COIT Dec 25	
				003	E 541024					145,244.63
			LIT Certified Shares COIT Distribution Dec 25	003	E 541025	7330.60000.00000.0000	Tippecanoe Twp Trustee	34,685.50	COIT Dec 25	
				003	E 541025					34,685.50
			LIT Certified Shares COIT Distribution Dec 25	003	E 541026	7330.60000.00000.0000	Treasurer Kosciusko County	583,250.25	COIT Dec 25	
				003	E 541026					583,250.25
			LIT Certified Shares COIT Distribution Dec 25	003	E 541027	7330.60000.00000.0000	Turkey Creek Twp Trustee	18,495.12	COIT Dec 25	
				003	E 541027					18,495.12
			LIT Certified Shares COIT Distribution Dec 25	003	E 541028	7330.60000.00000.0000	Van Buren Twp Trustee	6,015.00	COIT Dec 25	
				003	E 541028					6,015.00
			LIT Certified Shares COIT Distribution Dec 25	003	E 541029	7330.60000.00000.0000	Warsaw Comm Public Library	72,270.38	COIT Dec 25	
				003	E 541029					72,270.38
			LIT Certified Shares COIT Distribution Dec 25	003	E 541030	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	521,082.37	COIT Dec 25	
				003	E 541030					521,082.37
			LIT Certified Shares COIT Distribution Dec 25	003	E 541031	7330.60000.00000.0000	Washington Twp Trustee	5,695.12	COIT Dec 25	
				003	E 541031					5,695.12
			LIT Certified Shares COIT Distribution Dec 25	003	E 541032	7330.60000.00000.0000	Wayne Twp Trustee	16,331.75	COIT Dec 25	
				003	E 541032					16,331.75
			LIT Certified Shares COIT Distribution Dec 25	003	E 541033	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	48,249.38	COIT Dec 25	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 541033					48,249.38
						Location: 0000	1,676,029.88		
						Fund: 7330	1,676,029.88		
		LIT CEDIT Distribution Dec 2025	003	E 541034	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,099.37	12/25 LIT CEDIT	
			003	E 541034					1,099.37
		LIT CEDIT Distribution Dec 2025	003	E 541035	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,539.38	12/25 LIT CEDIT	
			003	E 541035					3,539.38
		LIT CEDIT Distribution Dec 2025	003	E 541036	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	5,094.63	12/25 LIT CEDIT	
			003	E 541036					5,094.63
		LIT CEDIT Distribution Dec 2025	003	E 541037	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,960.62	12/25 LIT CEDIT	
			003	E 541037					4,960.62
		LIT CEDIT Distribution Dec 2025	003	E 541038	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,428.50	12/25 LIT CEDIT	
			003	E 541038					8,428.50
		LIT CEDIT Distribution Dec 2025	003	E 541039	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,425.88	12/25 LIT CEDIT	
			003	E 541039					14,425.88
		LIT CEDIT Distribution Dec 2025	003	E 541040	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,895.88	12/25 LIT CEDIT	
			003	E 541040					2,895.88
		LIT CEDIT Distribution Dec 2025	003	E 541041	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,920.12	12/25 LIT CEDIT	
			003	E 541041					8,920.12
		LIT CEDIT Distribution Dec 2025	003	E 541042	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,294.50	12/25 LIT CEDIT	
			003	E 541042					8,294.50
		LIT CEDIT Distribution Dec 2025	003	E 541043	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,170.88	12/25 LIT CEDIT	
			003	E 541043					1,170.88
		LIT CEDIT Distribution Dec 2025	003	E 541044	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,820.75	12/25 LIT CEDIT	
			003	E 541044					7,820.75
		LIT CEDIT Distribution Dec 2025	003	E 541045	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	27,520.12	12/25 LIT CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 541045					27,520.12
			LIT CEDIT Distribution Dec 2025	003	E 541046	7332.60000.00000.0000	Treasurer Kosciusko County	436,594.61	12/25 LIT CEDIT	
				003	E 541046					436,594.61
			LIT CEDIT Distribution Dec 2025	003	E 541047	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	141,256.13	12/25 LIT CEDIT	
				003	E 541047					141,256.13
			LIT CEDIT Distribution Dec 2025	003	E 541048	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	45,163.75	12/25 LIT CEDIT	
				003	E 541048					45,163.75
							Location: 0000	717,185.12		
							Fund: 7332	717,185.12		
			3rd Qtr Operating Grant Federal Portion	003	C 245022	8102.31026.00000.0000	Cardinal Center	114,866.00	3rd Qtr Fed	
				003	C 245022					114,866.00
							Location: 0000	114,866.00		
							Fund: 8102	114,866.00		
			2025-001	003	C 245038	8207.32037.00000.0000	Babb*Jerry	1,502.10	.	
				003	C 245038					1,502.10
			2025-003	003	C 245066	8207.32037.00000.0000	Goodnight Matt	557.17	Pier Space	
				003	C 245066					557.17
			2025-004	003	C 245083	8207.32037.00000.0000	Kellogg John	1,502.10	Pier Space	
				003	C 245083					1,502.10
			2025-005	003	C 245129	8207.32037.00000.0000	Schwartz* David	751.05	Pier Space	
				003	C 245129					751.05
			2025-006	003	C 245133	8207.32037.00000.0000	Shroyer* Lloyd	751.06	Pier Space	
				003	C 245133					751.06
							Location: 0000	5,063.48		
							Fund: 8207	5,063.48		
			110323. Des2301654 PE Claim 12	003	C 244880	8225.31171.00000.0000	BF&S Civil Engineers	496.00	CW Striping Init	
				003	C 244880					496.00
			110326. Des2401523 PE Claim 6	003	C 244881	8225.31173.00000.0000	BF&S Civil Engineers	5,180.00	Striping of Unst	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244881					5,180.00
			New ACH Verification	003	E 540994	8225.31172.00000.0000	United Consulting	(0.11)	PE Claim No6	
			25407-06. Des 2401530.CW Sign Replace	003	E 540994	8225.31172.00000.0000	United Consulting	47,946.00	PE Claim No6	
				003	E 540994					47,945.89
			25407-07 Sign Replacement- PE Claim No 7	003	E 541213	8225.31172.00000.0000	United Consulting	610.00	HSIP	
				003	E 541213					610.00
							Location: 0000	54,231.89		
							Fund: 8225	54,231.89		
			25813. Des 1902838.BR#30 CE Claim 8	003	E 540990	8406.39000.00000.0000	USI Consultants Inc	16,056.31	Bridge No 30	
				003	E 540990					16,056.31
							Location: 0000	16,056.31		
							Fund: 8406	16,056.31		
			510614.Des 2003013 HuskyTrail CE Clm 14	003	E 541078	8409.39000.00000.0000	VS Engineering	24,970.44	Bridge 9	
				003	E 541078					24,970.44
							Location: 0000	24,970.44		
							Fund: 8409	24,970.44		
			649910	003	C 245074	8899.62025.00000.0000	Idemia Identity &	20.50	.	
				003	C 245074					20.50
			Employer share of wellness premiums correction	003	C 244860	8899.11605.00000.0000	Kos Co Treas Insurance	573.15	Prem correction	
				003	C 244860					573.15
							Location: 0000	593.65		
							Fund: 8899	593.65		
			3-2025	003	C 244945	8950.38026.00000.0000	Treasurer Kosciusko Co. *	32,492.90	HELP coord.	
				003	C 244945					32,492.90
							Location: 0000	32,492.90		
							Fund: 8950	32,492.90		
			4715-1103-0189-7083	003	E 541105	9001.31199.00000.0000	Corporate Payment Systems	266.00	Title IV-D	
				003	E 541105					266.00
			Meal Reimb 11/18-11/19/25 Midwest Border Training	003	C 244931	9001.31199.00000.0000	Romine * Cynthia	47.67	Title IV-D	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 244931					47.67
			mileage 11/18-11/19 2025	003	C 244938	9001.31199.00000.0000	Steffe * Teresa L	66.25	Title IV-D	
			Meal Reimb 11/18-11/19/25 Midwest Border Training	003	C 244938	9001.31199.00000.0000	Steffe * Teresa L	46.56	Title IV-D	
				003	C 244938					112.81
							Location: 0000	426.48		
							Fund: 9001	426.48		
			4715-1103-0189-7083	003	E 541105	9129.22023.00000.0000	Corporate Payment Systems	96.00	.	
			4715-1103-0189-7083	003	E 541105	9129.22049.00000.0000	Corporate Payment Systems	55.95	.	
			4715-1103-0189-7083	003	E 541105	9129.23006.00000.0000	Corporate Payment Systems	21.00	.	
				003	E 541105					172.95
			Reimbursement	003	C 244773	9129.22023.00000.0000	Godsey * Stephanie	46.00	.	
				003	C 244773					46.00
			112442	003	C 244784	9129.22023.00000.0000	KABS/Cardinal Services	300.00	.	
				003	C 244784					300.00
			Miscellaneous	003	C 244791	9129.22023.00000.0000	Kosciusko County Probation	3,030.00	See Note	
				003	C 244791					3,030.00
			307200202510	003	C 244820	9129.36048.00000.0000	Redwood Toxicology Laboratory,	707.20	.	
				003	C 244820					707.20
			307200202511	003	C 245119	9129.36048.00000.0000	Redwood Toxicology Laboratory,	966.10	Re-Entry Court	
				003	C 245119					966.10
							Location: 0000	5,222.25		
							Fund: 9129	5,222.25		
			2 / Reimbursement ChainBreakers	003	C 244755	9130.21025.00000.0000	2nd Mile Adventures	73.95	JDAI Grant	
			1 / Reimbursement Trailhouse - helmets, maintenanc	003	C 244755	9130.21025.00000.0000	2nd Mile Adventures	3,157.37	JDAI Grant	
			3/Rum Village Bike Trip/Brown County/Indy/Ft Knox	003	C 244755	9130.32053.00000.0000	2nd Mile Adventures	3,238.85	JDAI Grant	
				003	C 244755					6,470.17
			Reimbursement for parking while at Grant Conf.	003	C 245040	9130.32045.00000.0000	Bailey * Dana	35.00	JDAI Grant	
			Reimbursement to Dana for mileage - Grant App Conf	003	C 245040	9130.32045.00000.0000	Bailey * Dana	122.50	JDAI Grant	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 245040					157.50
			Reimbursement to David Bailey for mileage at conf	003	C 245041	9130.32045.00000.0000	Bailey David	122.50	JDAI Grant	
			Reimbursement to David Bailey for meals at IYI Con	003	C 245041	9130.32045.00000.0000	Bailey David	233.54	JDAI Grant	
				003	C 245041					356.04
			4715-1103-0189-7083	003	E 541105	9130.21030.00000.0000	Corporate Payment Systems	2,800.00	JDAI GRANT	
			4715-1103-0189-7083	003	E 541105	9130.32045.00000.0000	Corporate Payment Systems	553.80	JDAI GRANT	
			4715-1103-0189-7083	003	E 541105	9130.32045.00000.0000	Corporate Payment Systems	0.00	JDAI Grant	
			4715-1103-0189-7083	003	E 541105	9130.32045.00000.0000	Corporate Payment Systems	846.34	JDAI Grant	
			4715-1103-0189-7083	003	E 541105	9130.32045.00000.0000	Corporate Payment Systems	680.68	JDAI GRANT VISA	
				003	E 541105					4,880.82
			Reimbursement-meals - Kids Count Conference	003	C 245065	9130.32045.00000.0000	Gernert Nate	150.00	JDAI Grant	
			Reimbursement to Nate for mileage - Kids Count Con	003	C 245065	9130.32045.00000.0000	Gernert Nate	124.95	JDAI Grant	
				003	C 245065					274.95
			Reimbursement mileage at Kids Count Conf	003	C 245128	9130.32045.00000.0000	Scheetz Stacy	120.54	JDAI Grant	
			Reimbursement meals at conf - Kids Count Conf	003	C 245128	9130.32045.00000.0000	Scheetz Stacy	165.49	JDAI Grant	
				003	C 245128					286.03
			Reimbursement to Ben for meals at IYI Kids Count	003	C 245160	9130.32045.00000.0000	Wilt Benjamin	150.00	JDAI Grant	
				003	C 245160					150.00
							Location: 0000	12,575.51		
							Fund: 9130	12,575.51		
			360208	003	C 245035	9168.31142.00000.0000	Alcohol Monitoring Systems Inc	9,474.53	.	
				003	C 245035					9,474.53
			69321	003	C 245036	9168.33001.00000.0000	Allegra Print & Imaging	72.50	.	
				003	C 245036					72.50
			4715-1103-0189-7083	003	E 541105	9168.35001.00000.0000	Corporate Payment Systems	113.98	.	
				003	E 541105					113.98
			8620-2C3CDXKTXGH319692	003	C 245060	9168.35001.00000.0000	Eastside Auto Repair	844.59	16 Dodge Chrgr	
				003	C 245060					844.59

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5047740	003	C 245103	9168.35001.00000.0000	Model1 of Warsaw	44.08	.	
				003	C 245103					44.08
			6128873581	003	C 245016	9168.33067.00000.0000	Verizon Wireless	208.72	.	
				003	C 245016					208.72
			109022144	003	C 244959	9168.22003.00000.0000	WEX Bank	387.48	Comm. Corr.	
				003	C 244959					387.48
							Location: 0000	11,145.88		
							Fund: 9168	11,145.88		
			3rd Qtr Operating Grant State Portion	003	C 245022	9169.31026.00000.0000	Cardinal Center	20,637.00	3rd Qtr State	
				003	C 245022					20,637.00
							Location: 0000	20,637.00		
							Fund: 9169	20,637.00		

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2025

End Date: 12/31/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
Electronic Totals:								66,819,414.93		
Check Totals:								3,959,558.24		
Prerun Totals:								1,464,969.89		
Regular Totals:								69,314,003.28		
Grand Totals:								70,778,973.17		