Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2026

End Date: 02/28/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10-Feb-26			808199	3	**E**	1000.11601.00000.0009		EFTPS		30.62	DDClr-Fica	
10-Feb-26			808199	3	**E**	1000.11601.00000.0009		EFTPS		130.90	DDClr-Fica	
10-Feb-26			808199	3	**E**	1000.11601.00000.0009		EFTPS		7,240.87	DDClr-Fica	
10-Feb-26			808199	3	**E**	1000.11601.00000.0009		EFTPS		30,961.42	DDClr-Fica	
24-Feb-26			808201	3	**E**	1000.11601.00000.0009		EFTPS		30.60	DDClr-Fica	
24-Feb-26			808201	3	**E**	1000.11601.00000.0009		EFTPS		130.81	DDClr-Fica	
24-Feb-26			808201	3	**E**	1000.11601.00000.0009		EFTPS		7,324.47	DDClr-Fica	
24-Feb-26			808201	3	**E**	1000.11601.00000.0009		EFTPS		31,318.82	DDClr-Fica	
				3	E							77,168.51
19-Feb-26			Jan 2026 Lockbox Bank Fees	3	**E**	1000.34014.00000.0038		Lake City Bank		285.00	Jan26 Lockbox	
19-Feb-26			Jan 2026 Bank Charge - General Fund	3	**E**	1000.34015.00000.0009		Lake City Bank		740.34	2/26 BankFees	
				3	E							1,025.34
10-Feb-26			808197	3	**E**	1000.11602.00000.0009		PERF		143.95	DDClr-PerfReg	
10-Feb-26			808197	3	**E**	1000.11602.00000.0009		PERF		42,139.75	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	1000.11602.00000.0009		PERF		143.95	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	1000.11602.00000.0009		PERF		42,613.09	DDClr-PerfReg	
10-Feb-26			808197	3	**E**	1000.11602.00000.0009		PERF		118.28	DDClr-PerfHigh	
24-Feb-26			808204	3	**E**	1000.11602.00000.0009		PERF		118.29	DDClr-PerfHigh	
				3	E							85,277.31
									Location: 0009	163,186.16		
									Location: 0038	285.00		
									Fund: 1000	163,471.16		
19-Feb-26			Jan 2026 Bank Charges - Clerk Account	3	**E**	1119.34015.00000.0000		Lake City Bank		385.00	01/26ClrkBankFee	
				3	E							385.00
									Location: 0000	385.00		
									Fund: 1119	385.00		
10-Feb-26			808199	3	**E**	1122.11601.00000.0000		EFTPS		192.77	DDClr-Fica	
10-Feb-26			808199	3	**E**	1122.11601.00000.0000		EFTPS		824.25	DDClr-Fica	
24-Feb-26			808201	3	**E**	1122.11601.00000.0000		EFTPS		192.77	DDClr-Fica	
24-Feb-26			808201	3	**E**	1122.11601.00000.0000		EFTPS		824.25	DDClr-Fica	
				3	E							2,034.04
10-Feb-26			808197	3	**E**	1122.11602.00000.0000		PERF		1,566.39	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

Begin Date: 02/01/2026

End Date: 02/28/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
24-Feb-26			808204	3	**E**	1122.11602.00000.0000		PERF		1,566.39	DDClr-PerfReg	
				3	E							3,132.78
									Location: 0000	5,166.82		
									Fund: 1122	5,166.82		
10-Feb-26			808199	3	**E**	1159.11601.00000.0000		EFTPS		360.68	DDClr-Fica	
10-Feb-26			808199	3	**E**	1159.11601.00000.0000		EFTPS		1,542.30	DDClr-Fica	
24-Feb-26			808201	3	**E**	1159.11601.00000.0000		EFTPS		370.77	DDClr-Fica	
24-Feb-26			808201	3	**E**	1159.11601.00000.0000		EFTPS		1,585.47	DDClr-Fica	
				3	E							3,859.22
10-Feb-26			808197	3	**E**	1159.11602.00000.0000		PERF		2,768.03	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	1159.11602.00000.0000		PERF		2,768.03	DDClr-PerfReg	
				3	E							5,536.06
									Location: 0000	9,395.28		
									Fund: 1159	9,395.28		
10-Feb-26			808199	3	**E**	1161.11601.00000.0000		EFTPS		85.56	DDClr-Fica	
10-Feb-26			808199	3	**E**	1161.11601.00000.0000		EFTPS		365.83	DDClr-Fica	
24-Feb-26			808201	3	**E**	1161.11601.00000.0000		EFTPS		83.49	DDClr-Fica	
24-Feb-26			808201	3	**E**	1161.11601.00000.0000		EFTPS		356.98	DDClr-Fica	
				3	E							891.86
10-Feb-26			808197	3	**E**	1161.11602.00000.0000		PERF		519.54	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	1161.11602.00000.0000		PERF		519.54	DDClr-PerfReg	
				3	E							1,039.08
									Location: 0000	1,930.94		
									Fund: 1161	1,930.94		
24-Feb-26			808201	3	**E**	1168.11601.00000.0000		EFTPS		0.63	DDClr-Fica	
24-Feb-26			808201	3	**E**	1168.11601.00000.0000		EFTPS		2.71	DDClr-Fica	
				3	E							3.34
									Location: 0000	3.34		
									Fund: 1168	3.34		
10-Feb-26			808199	3	**E**	1176.11601.00000.0050		EFTPS		1,632.26	DDClr-Fica	
10-Feb-26			808199	3	**E**	1176.11601.00000.0050		EFTPS		6,979.32	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
24-Feb-26			808201	3	**E**	1176.11601.00000.0050		EFTPS		1,674.15	DDClr-Fica	
24-Feb-26			808201	3	**E**	1176.11601.00000.0050		EFTPS		7,158.45	DDClr-Fica	
				3	E							17,444.18
10-Feb-26			808197	3	**E**	1176.11602.00000.0050		PERF		13,095.92	DDClr-PerfHigh	
24-Feb-26			808204	3	**E**	1176.11602.00000.0050		PERF		13,210.36	DDClr-PerfHigh	
				3	E							26,306.28
									Location: 0050	43,750.46		
									Fund: 1176	43,750.46		
10-Feb-26			808199	3	**E**	1189.11601.00000.0000		EFTPS		73.74	DDClr-Fica	
10-Feb-26			808199	3	**E**	1189.11601.00000.0000		EFTPS		315.32	DDClr-Fica	
24-Feb-26			808201	3	**E**	1189.11601.00000.0000		EFTPS		75.74	DDClr-Fica	
24-Feb-26			808201	3	**E**	1189.11601.00000.0000		EFTPS		323.87	DDClr-Fica	
				3	E							788.67
10-Feb-26			808197	3	**E**	1189.11602.00000.0000		PERF		599.72	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	1189.11602.00000.0000		PERF		615.16	DDClr-PerfReg	
				3	E							1,214.88
									Location: 0000	2,003.55		
									Fund: 1189	2,003.55		
10-Feb-26			808199	3	**E**	1200.11601.00000.0004		EFTPS		252.51	DDClr-Fica	
10-Feb-26			808199	3	**E**	1200.11601.00000.0004		EFTPS		1,079.70	DDClr-Fica	
24-Feb-26			808201	3	**E**	1200.11601.00000.0004		EFTPS		212.89	DDClr-Fica	
24-Feb-26			808201	3	**E**	1200.11601.00000.0004		EFTPS		910.28	DDClr-Fica	
				3	E							2,455.38
10-Feb-26			808197	3	**E**	1200.11602.00000.0004		PERF		2,003.89	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	1200.11602.00000.0004		PERF		1,697.86	DDClr-PerfReg	
				3	E							3,701.75
									Location: 0004	6,157.13		
									Fund: 1200	6,157.13		
10-Feb-26			808199	3	**E**	1222.11601.00000.0000		EFTPS		760.17	DDClr-Fica	
10-Feb-26			808199	3	**E**	1222.11601.00000.0000		EFTPS		3,250.43	DDClr-Fica	
24-Feb-26			808201	3	**E**	1222.11601.00000.0000		EFTPS		785.73	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
24-Feb-26			808201	3	**E**	1222.11601.00000.0000		EFTPS		3,359.70	DDClr-Fica	
				3	E							8,156.03
10-Feb-26			808197	3	**E**	1222.11602.00000.0000		PERF		6,278.30	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	1222.11602.00000.0000		PERF		6,485.83	DDClr-PerfReg	
				3	E							12,764.13
									Location: 0000	20,920.16		
									Fund: 1222	20,920.16		
10-Feb-26			808199	3	**E**	1224.11601.00000.0003		EFTPS		67.47	DDClr-Fica	
10-Feb-26			808199	3	**E**	1224.11601.00000.0003		EFTPS		288.50	DDClr-Fica	
24-Feb-26			808201	3	**E**	1224.11601.00000.0003		EFTPS		69.26	DDClr-Fica	
24-Feb-26			808201	3	**E**	1224.11601.00000.0003		EFTPS		296.11	DDClr-Fica	
10-Feb-26			808199	3	**E**	1224.11601.00000.0046		EFTPS		27.09	DDClr-Fica	
10-Feb-26			808199	3	**E**	1224.11601.00000.0046		EFTPS		115.85	DDClr-Fica	
24-Feb-26			808201	3	**E**	1224.11601.00000.0046		EFTPS		27.09	DDClr-Fica	
24-Feb-26			808201	3	**E**	1224.11601.00000.0046		EFTPS		115.85	DDClr-Fica	
				3	E							1,007.22
10-Feb-26			808197	3	**E**	1224.11602.00000.0003		PERF		202.59	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	1224.11602.00000.0003		PERF		192.55	DDClr-PerfReg	
10-Feb-26			808197	3	**E**	1224.11602.00000.0046		PERF		238.22	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	1224.11602.00000.0046		PERF		238.22	DDClr-PerfReg	
				3	E							871.58
									Location: 0003	1,116.48		
									Location: 0046	762.32		
									Fund: 1224	1,878.80		
10-Feb-26			808199	3	**E**	2503.11601.00000.0000		EFTPS		8.52	DDClr-Fica	
10-Feb-26			808199	3	**E**	2503.11601.00000.0000		EFTPS		36.45	DDClr-Fica	
24-Feb-26			808201	3	**E**	2503.11601.00000.0000		EFTPS		10.54	DDClr-Fica	
24-Feb-26			808201	3	**E**	2503.11601.00000.0000		EFTPS		45.04	DDClr-Fica	
				3	E							100.55
									Location: 0000	100.55		
									Fund: 2503	100.55		
10-Feb-26			808199	3	**E**	2506.11601.00000.0000		EFTPS		31.19	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10-Feb-26			808199	3	**E**	2506.11601.00000.0000		EFTPS		133.36	DDClr-Fica	
24-Feb-26			808201	3	**E**	2506.11601.00000.0000		EFTPS		10.99	DDClr-Fica	
24-Feb-26			808201	3	**E**	2506.11601.00000.0000		EFTPS		46.99	DDClr-Fica	
				3	E							222.53
10-Feb-26			808197	3	**E**	2506.11602.00000.0000		PERF		260.06	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	2506.11602.00000.0000		PERF		104.03	DDClr-PerfReg	
				3	E							364.09
									Location: 0000	586.62		
									Fund: 2506	586.62		
10-Feb-26			SHARx Inv# 81651	3	**E**	4700.60008.00000.0000		SHARx LLC		7,760.78	SHARx Rx	
25-Feb-26			SHARx Inv# 83063	3	**E**	4700.60008.00000.0000		SHARx LLC		7,063.20	SHARx Rx	
				3	E							14,823.98
24-Feb-26			Auxiant Insurance Claims EFTs	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		45,702.46	Aux Ins EFTS	
9-Feb-26			Auxiant Insurance Claims EFTs	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		64,962.51	Aux Ins EFTs	
17-Feb-26			Auxiant Insurance Claims EFTs	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		100,075.87	Aux Ins EFTs	
2-Feb-26			Auxiant Insurance Claims EFTs	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		173,552.85	Aux Ins EFTs	
24-Feb-26			Auxiant Insurance Refund	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		-5,879.63	Aux Ins Refund	
2-Feb-26			Auxiant Insurance January 2026- STD	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		363.15	Jan- STD	
2-Feb-26			Auxiant Insurance January 2026- Flex	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		189.00	Jan- Flex	
2-Feb-26			Auxiant Insurance January 2026-ShaRx	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		6,087.47	Jan- ShaRx	
2-Feb-26			Auxiant Insurance January 2026- Cobra	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		403.50	Jan- Cobra	
2-Feb-26			Auxiant Insurance January 2026- UR/PPO Fees	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		5,918.00	Jan- UR/PPO	
2-Feb-26			Auxiant Insurance January 2026- Stoploss	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		127,285.52	Jan- Stoploss	
2-Feb-26			Auxiant Insurance January 2026-Admin Fee	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		5,178.25	Jan- Admin Fee	
				3	E							523,838.95
									Location: 0000	538,662.93		
									Fund: 4700	538,662.93		
24-Feb-26			808206	3	**E**	5201.62299.00000.0000		Colonial Insurance		701.82	DDClr-Col 125	
24-Feb-26			808206	3	**E**	5201.62299.00000.0000		Colonial Insurance		701.92	DDClr-Col 125	
24-Feb-26			808206	3	**E**	5201.62299.00000.0000		Colonial Insurance		1,879.34	DDClr-Col Ins	
24-Feb-26			808206	3	**E**	5201.62299.00000.0000		Colonial Insurance		1,879.42	DDClr-Col Ins	
				3	E							5,162.50

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	5,162.50		
									Fund: 5201	5,162.50		
10-Feb-26			808198	3	**E**	5250.62299.00000.0000		Nationwide Retirement Solution		4,062.82	DDClr-D. Comp	
24-Feb-26			808202	3	**E**	5250.62299.00000.0000		Nationwide Retirement Solution		4,062.82	DDClr-D. Comp	
				3	E							8,125.64
									Location: 0000	8,125.64		
									Fund: 5250	8,125.64		
17-Feb-26			Auxiant Insurance - FLEX	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		1,491.85	Aux Ins FLEX	
2-Feb-26			Auxiant Insurance- Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		1,471.88	Aux Ins Flex	
23-Feb-26			Auxiant Insurance - Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		564.49	Aux Ins Flex	
9-Feb-26			Auxiant Insurance-Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		437.03	Aux Ins Flex	
				3	E							3,965.25
									Location: 0000	3,965.25		
									Fund: 5252	3,965.25		
24-Feb-26			808207	3	**E**	5255.62299.00000.0000		Principal Life		3,430.46	DDClr-Dental	
24-Feb-26			808207	3	**E**	5255.62299.00000.0000		Principal Life		3,457.10	DDClr-Dental	
24-Feb-26			808207	3	**E**	5255.62299.00000.0000		Principal Life		3,940.65	DDClr-Dental	
24-Feb-26			808207	3	**E**	5255.62299.00000.0000		Principal Life		3,940.65	DDClr-Dental	
24-Feb-26			808207	3	**E**	5255.62299.00000.0000		Principal Life		1,261.91	DDClr-Vision	
24-Feb-26			808207	3	**E**	5255.62299.00000.0000		Principal Life		1,277.31	DDClr-Vision	
				3	E							17,308.08
									Location: 0000	17,308.08		
									Fund: 5255	17,308.08		
10-Feb-26			808199	3	**E**	5353.62299.00000.0000		EFTPS		62,588.37	DDClr-Fit	
24-Feb-26			808201	3	**E**	5353.62299.00000.0000		EFTPS		62,962.10	DDClr-Fit	
				3	E							125,550.47
									Location: 0000	125,550.47		
									Fund: 5353	125,550.47		
24-Feb-26			808205	3	**E**	5356.62299.00000.0000		INTIME		8,799.27	DDClr-Co Opt	
24-Feb-26			808205	3	**E**	5356.62299.00000.0000		INTIME		8,854.62	DDClr-Co Opt	
				3	E							17,653.89
									Location: 0000	17,653.89		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 5356	17,653.89		
10-Feb-26			808197	3	**E**	5357.62299.00000.0000		PERF		15,499.36	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	5357.62299.00000.0000		PERF		15,559.40	DDClr-PerfReg	
10-Feb-26			808197	3	**E**	5357.62299.00000.0000		PERF		3,539.50	DDClr-PerfHigh	
24-Feb-26			808204	3	**E**	5357.62299.00000.0000		PERF		3,645.43	DDClr-PerfHigh	
10-Feb-26			808197	3	**E**	5357.62299.00000.0000		PERF		4,113.02	DDClr-PerfHWVol	
24-Feb-26			808204	3	**E**	5357.62299.00000.0000		PERF		4,067.46	DDClr-PerfHWVol	
10-Feb-26			808197	3	**E**	5357.62299.00000.0000		PERF		6,316.69	DDClr-PerfRegVol	
24-Feb-26			808204	3	**E**	5357.62299.00000.0000		PERF		6,296.87	DDClr-PerfRegVol	
				3	E							59,037.73
									Location: 0000	59,037.73		
									Fund: 5357	59,037.73		
24-Feb-26			808205	3	**E**	5361.62299.00000.0000		INTIME		22,333.42	DDClr-In Tax	
24-Feb-26			808205	3	**E**	5361.62299.00000.0000		INTIME		22,550.96	DDClr-In Tax	
				3	E							44,884.38
									Location: 0000	44,884.38		
									Fund: 5361	44,884.38		
10-Feb-26			808200	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		84.00	DDClr-Garnish	
10-Feb-26			808200	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		180.00	DDClr-Garnish	
10-Feb-26			808200	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		200.00	DDClr-Garnish	
10-Feb-26			808200	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		204.72	DDClr-Garnish	
10-Feb-26			808200	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		236.00	DDClr-Garnish	
10-Feb-26			808200	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		300.00	DDClr-Garnish	
10-Feb-26			808200	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		312.00	DDClr-Garnish	
10-Feb-26			808200	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		420.00	DDClr-Garnish	
10-Feb-26			808200	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		784.00	DDClr-Garnish	
24-Feb-26			808203	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		84.00	DDClr-Garnish	
24-Feb-26			808203	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		180.00	DDClr-Garnish	
24-Feb-26			808203	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		200.00	DDClr-Garnish	
24-Feb-26			808203	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		204.72	DDClr-Garnish	
24-Feb-26			808203	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		236.00	DDClr-Garnish	
24-Feb-26			808203	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		300.00	DDClr-Garnish	
24-Feb-26			808203	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		312.00	DDClr-Garnish	
24-Feb-26			808203	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		420.00	DDClr-Garnish	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
24-Feb-26			808203	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		784.00	DDClr-Garnish	
				3	E							5,441.44
									Location: 0000	5,441.44		
									Fund: 5364	5,441.44		
10-Feb-26			808199	3	**E**	5901.62299.00000.0000		EFTPS		10,847.86	DDClr-Fica	
24-Feb-26			808201	3	**E**	5901.62299.00000.0000		EFTPS		10,953.53	DDClr-Fica	
				3	E							21,801.39
									Location: 0000	21,801.39		
									Fund: 5901	21,801.39		
10-Feb-26			808199	3	**E**	5902.62299.00000.0000		EFTPS		46,384.57	DDClr-Fica	
24-Feb-26			808201	3	**E**	5902.62299.00000.0000		EFTPS		46,836.27	DDClr-Fica	
				3	E							93,220.84
									Location: 0000	93,220.84		
									Fund: 5902	93,220.84		
10-Feb-26			808199	3	**E**	8137.11601.00000.0000		EFTPS		26.77	DDClr-Fica	
10-Feb-26			808199	3	**E**	8137.11601.00000.0000		EFTPS		114.48	DDClr-Fica	
24-Feb-26			808201	3	**E**	8137.11601.00000.0000		EFTPS		26.77	DDClr-Fica	
24-Feb-26			808201	3	**E**	8137.11601.00000.0000		EFTPS		114.48	DDClr-Fica	
				3	E							282.50
10-Feb-26			808197	3	**E**	8137.11602.00000.0000		PERF		206.81	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	8137.11602.00000.0000		PERF		206.81	DDClr-PerfReg	
				3	E							413.62
									Location: 0000	696.12		
									Fund: 8137	696.12		
10-Feb-26			808199	3	**E**	8895.11601.00000.0000		EFTPS		21.51	DDClr-Fica	
10-Feb-26			808199	3	**E**	8895.11601.00000.0000		EFTPS		91.97	DDClr-Fica	
24-Feb-26			808201	3	**E**	8895.11601.00000.0000		EFTPS		21.51	DDClr-Fica	
24-Feb-26			808201	3	**E**	8895.11601.00000.0000		EFTPS		91.97	DDClr-Fica	
				3	E							226.96
10-Feb-26			808197	3	**E**	8895.11602.00000.0000		PERF		188.24	DDClr-PerfReg	
24-Feb-26			808204	3	**E**	8895.11602.00000.0000		PERF		188.24	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code / Vendor Name		Amount	Description	Check Total
				3	E						376.48
								Location: 0000	603.44		
								Fund: 8895	603.44		
10-Feb-26			808199	3	**E**		8899.11601.00(EFTPS		5.26	DDClr-Fica	
10-Feb-26			808199	3	**E**		8899.11601.00(EFTPS		22.51	DDClr-Fica	
24-Feb-26			808201	3	**E**		8899.11601.00(EFTPS		5.26	DDClr-Fica	
24-Feb-26			808201	3	**E**		8899.11601.00(EFTPS		22.51	DDClr-Fica	
				3	E						55.54
10-Feb-26			808197	3	**E**		8899.11602.00(PERF		47.99	DDClr-PerfReg	
24-Feb-26			808204	3	**E**		8899.11602.00(PERF		47.99	DDClr-PerfReg	
				3	E						95.98
								Location: 0000	151.52		
								Fund: 8899	151.52		
24-Feb-26			808201	3	**E**		9128.11601.00(EFTPS		30.87	DDClr-Fica	
24-Feb-26			808201	3	**E**		9128.11601.00(EFTPS		131.98	DDClr-Fica	
				3	E						162.85
24-Feb-26			808204	3	**E**		9128.11602.00(PERF		250.91	DDClr-PerfReg	
				3	E						250.91
								Location: 0000	413.76		
								Fund: 9128	413.76		
10-Feb-26			808199	3	**E**		9129.11601.00(EFTPS		30.87	DDClr-Fica	
10-Feb-26			808199	3	**E**		9129.11601.00(EFTPS		131.98	DDClr-Fica	
				3	E						162.85
10-Feb-26			808197	3	**E**		9129.11602.00(PERF		250.91	DDClr-PerfReg	
				3	E						250.91
								Location: 0000	413.76		
								Fund: 9129	413.76		
			St VS John Alford	3	**C**	245610	1000.31040.00000.0044		41.76	43D032410F6591	
				3	C	245610					41.76
			iNV540078	3	**C**	245655	1000.31001.00(Adams Remco Inc.		8,765.50	Color contract	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245655					8,765.50
			01312026-KSCK	3	**C**	245658	1000.36018.00(	Allen County Juvenile Center	1,800.00	Juv. Det. Jan 26	
				3	C	245658					1,800.00
			St VS John Alford	3	**C**	245611	1000.31040.00000.0044		51.56	43D032410F6591	
				3	C	245611					51.56
			FEB2026	3	**E**	541470	1000.31000.00(	Animal Welfare League	15,879.17	Feb. intakes	
				3	E	541470					15,879.17
			St VS John Alford	3	**C**	245612	1000.31040.00000.0044		84.90	43D032410F6591	
				3	C	245612					84.90
			2026 Assoc Dues	3	**C**	245495	1000.36001.00(	Association of Indiana	800.00	2026 Assoc. Dues	
				3	C	245495					800.00
			603947	3	**C**	245660	1000.31033.00(	AT&T	325.00	Net 43	
				3	C	245660					325.00
			St VS John Alford	3	**C**	245613	1000.31040.00000.0044		41.76	43D032410F6591	
				3	C	245613					41.76
			2025-00047	3	**C**	245496	1000.21001.00(	Automated Confirmations Inc	638.88	Clerk	
			IN-25080148	3	**C**	245496	1000.21001.00(	Automated Confirmations Inc	531.34	Clerk	
				3	C	245496					1,170.22
			INV19874	3	**C**	245661	1000.22006.00(	BABSCO Supply Inc	514.08	JB lights	
				3	C	245661					514.08
			Feb 2026 + Stipend	3	**C**	245498	1000.31088.00(	Barrett John D	11,147.99	Pub Def Contract	
				3	C	245498					11,147.99
			005-723022-80 & 005-726008-87	3	**C**	245662	1000.60016.00(	Bayliff Harrigan Cord Maugans	10.00	Overpay TF	
				3	C	245662					10.00
			425	3	**C**	245501	1000.23010.00(	Blosser's Photo + Studio	50.00	Kosc Co Sheriff	
				3	C	245501					50.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV2202827, INV2205317	3	**C**	245502	1000.23010.00(	Bob Barker Co Inc	9,545.00	Acct #KOSIN0	
				3	C	245502					9,545.00
			m34855; Cust ID: KOSCIUSKO CO SHF DEP	3	**C**	245505	1000.22022.00(	Brateman's Inc.	90.98	Kosc Co Sheriff	
			m34880; Cust ID#KOSCIUSKO CO SHF DEP	3	**C**	245505	1000.22022.00(	Brateman's Inc.	202.93	Kosc Co Sheriff	
				3	C	245505					293.91
			m35117	3	**C**	245664	1000.22022.00(	Brateman's Inc.	443.96	KOSCIUSKOCOSHF	
			m34838, m35116	3	**C**	245664	1000.22022.00(	Brateman's Inc.	723.94	KOSCIUSKOCOSHF	
				3	C	245664					1,167.90
			St VS John Alford	3	**C**	245614	1000.31040.00000.0044		30.98	43D032410F6591	
				3	C	245614					30.98
			St VS John Alford	3	**C**	245615	1000.31040.00000.0044		42.25	43D032410F6591	
				3	C	245615					42.25
			460000818784	3	**C**	245597	1000.32000.00(	Brightspeed	30.52	K21	
				3	C	245597					30.52
			St VS John Alford	3	**C**	245616	1000.31040.00000.0044		83.92	43D032410F6591	
				3	C	245616					83.92
			SUSANNAH BUENO	3	**C**	245507	1000.31032.00(	Bueno Susannah	397.90	INTERPRETER	
				3	C	245507					397.90
			St VS John Alford	3	**C**	245617	1000.31040.00000.0044		32.45	43D032410F6591	
				3	C	245617					32.45
			St VS John Alford	3	**C**	245618	1000.31040.00000.0044		37.35	43D032410F6591	
				3	C	245618					37.35
			FS-11877013126	3	**C**	245666	1000.36051.00(	Cordant Health Sol-Norchem	1,359.30	Acct #FS-11877	
				3	C	245666					1,359.30
			4715-1103-0189-7083	3	**E**	541506	1000.21001.00(	Corporate Payment Systems	48.72	Public Defender	
			4715-1103-0189-7083	3	**E**	541506	1000.21001.00(	Corporate Payment Systems	61.44	Clerk	
			4715-1103-0189-7083	3	**E**	541506	1000.21001.00(	Corporate Payment Systems	62.45	Clerk	
			4715-1103-0189-7083	3	**E**	541506	1000.21001.00(	Corporate Payment Systems	83.02	Clerk	

Docket Voucher Register (Cumulative)

Begin Date: 02/01/2026

End Date: 02/28/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	14.91	Auditor	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	57.72	Auditor	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	129.18	Auditor	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	17.99	Recorder	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	26.16	Recorder	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	6.99	Cty Admin	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	9.07	Cty Admin	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	49.73	Cty Admin	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	36.98	Treasurer	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	180.00	Treasurer	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	5.99	Cty. Admin	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	11.99	Cty. Admin	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	18.99	Cty. Admin	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	42.53	Cty. Admin	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	1,138.48	Office Supplies	
			4715-1103-0189-7083	3	E	541506	1000.21001.00(	Corporate Payment Systems	79.98	Title IV-D	
			4715-1103-0189-7083	3	E	541506	1000.21009.00(	Corporate Payment Systems	177.01	Title IV-D	
			4715-1103-0189-7083	3	E	541506	1000.21038.00(	Corporate Payment Systems	60.00	Code Scanner	
			4715-1103-0189-7083	3	E	541506	1000.22003.00(	Corporate Payment Systems	122.34	Oil-vehicles	
			4715-1103-0189-7083	3	E	541506	1000.22003.00(	Corporate Payment Systems	-122.34	Oil-vehicles	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	26.67	Hspkg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	29.99	Hspkg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	42.50	Hspkg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	84.73	Hspkg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	120.32	Hspkg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	429.99	Hspkg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	524.45	Hspkg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	549.99	Hspkg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	20.89	Hskpg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	20.89	Hskpg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	27.34	Hskpg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	389.97	Hskpg.	
			4715-1103-0189-7083	3	E	541506	1000.22007.00(	Corporate Payment Systems	43.86	Work Release	
			4715-1103-0189-7083	3	E	541506	1000.22008.00(	Corporate Payment Systems	783.99	Shop vac	
			4715-1103-0189-7083	3	E	541506	1000.22008.00(	Corporate Payment Systems	209.95	Chair mats	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	3	E	541506	1000.22008.00(	Corporate Payment Systems	74.99	Heater-sec.	
			4715-1103-0189-7083	3	E	541506	1000.22008.00(	Corporate Payment Systems	7.99	Jail kitchen	
			4715-1103-0189-7083	3	E	541506	1000.22008.00(	Corporate Payment Systems	84.14	Vacuum motor	
			4715-1103-0189-7083	3	E	541506	1000.22008.00(	Corporate Payment Systems	38.96	Justice Bldg.	
			4715-1103-0189-7083	3	E	541506	1000.22008.00(	Corporate Payment Systems	34.35	Hose for vacuum	
			4715-1103-0189-7083	3	E	541506	1000.22011.00(	Corporate Payment Systems	10.00	Bottled water	
				3	E	541506					5,875.29
			4715-1103-0189-7083	3	E	541507	1000.22022.00(	Corporate Payment Systems	164.95	Duty Boots	
			4715-1103-0189-7083	3	E	541507	1000.22022.00(	Corporate Payment Systems	907.65	Shirts	
			4715-1103-0189-7083	3	E	541507	1000.23010.00(	Corporate Payment Systems	2,505.33	Jail	
			4715-1103-0189-7083	3	E	541507	1000.23010.00(	Corporate Payment Systems	4,011.86	Operating Supply	
			4715-1103-0189-7083	3	E	541507	1000.23011.00(	Corporate Payment Systems	716.29	WR supplies	
			4715-1103-0189-7083	3	E	541507	1000.23012.00(	Corporate Payment Systems	1,025.00	Fields USA	
			4715-1103-0189-7083	3	E	541507	1000.23015.00(	Corporate Payment Systems	765.00	Net 43	
			4715-1103-0189-7083	3	E	541507	1000.23019.00(	Corporate Payment Systems	22.99	Net 43	
			4715-1103-0189-7083	3	E	541507	1000.23019.00(	Corporate Payment Systems	4.68	Net 43 Amazon	
			4715-1103-0189-7083	3	E	541507	1000.23021.00(	Corporate Payment Systems	134.98	K-9 ID Collar	
			4715-1103-0189-7083	3	E	541507	1000.31033.00(	Corporate Payment Systems	2,340.94	Net 43	
			4715-1103-0189-7083	3	E	541507	1000.31043.00(	Corporate Payment Systems	139.37	Jury Supplies	
			4715-1103-0189-7083	3	E	541507	1000.31097.00(	Corporate Payment Systems	2,599.00	ISA Conf	
			4715-1103-0189-7083	3	E	541507	1000.31150.00(	Corporate Payment Systems	48.99	WR silverware	
			4715-1103-0189-7083	3	E	541507	1000.32002.00(	Corporate Payment Systems	1,000.00	Postage	
			4715-1103-0189-7083	3	E	541507	1000.32004.00(	Corporate Payment Systems	510.00	Inst. Excellence	
			4715-1103-0189-7083	3	E	541507	1000.33052.00(	Corporate Payment Systems	280.00	NHRA conf.	
			4715-1103-0189-7083	3	E	541507	1000.33052.00(	Corporate Payment Systems	880.00	SHRM conf.	
			4715-1103-0189-7083	3	E	541507	1000.33052.00(	Corporate Payment Systems	1,411.00	HR IN conf.	
			4715-1103-0189-7083	3	E	541507	1000.34014.00(	Corporate Payment Systems	226.00	PO Box	
			4715-1103-0189-7083	3	E	541507	1000.35001.00(	Corporate Payment Systems	277.99	Truck Battery	
			4715-1103-0189-7083	3	E	541507	1000.35001.00(	Corporate Payment Systems	-18.00	Battery Core Ref	
			4715-1103-0189-7083	3	E	541507	1000.35070.00(	Corporate Payment Systems	25.83	Extradition	
			4715-1103-0189-7083	3	E	541507	1000.36001.00(	Corporate Payment Systems	19.99	TactaCam	
			4715-1103-0189-7083	3	E	541507	1000.36001.00(	Corporate Payment Systems	125.00	IGIC Annual Dues	
			4715-1103-0189-7083	3	E	541507	1000.36003.00(	Corporate Payment Systems	75.00	Class Recording	
			4715-1103-0189-7083	3	E	541507	1000.36015.00(	Corporate Payment Systems	215.00	KHRA memb.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	3	**E**	541507	1000.44017.00(	Corporate Payment Systems	1,587.53	Other Equip	
				3	E	541507					22,002.37
			Jim Moyer Kos County 26 Dues	3	**C**	245509	1000.36001.00(	County Surveyors Assoc of IN	100.00	Surveyor Dues	
				3	C	245509					100.00
			42-02701.80	3	**C**	245744	1000.34004.00(	COW Wastewater	48.07	Shop	
			75-00258.00	3	**C**	245744	1000.34004.00(	COW Wastewater	46.71	200 N	
			42-05350-10	3	**C**	245744	1000.34004.00(	COW Wastewater	37.28	Annex	
			42-05152-10	3	**C**	245744	1000.34004.00(	COW Wastewater	108.90	Enterprise	
			75-00287-00	3	**C**	245744	1000.34004.00(	COW Wastewater	19.06	Douglas Rd	
			42-00650-90	3	**C**	245744	1000.34004.00(	COW Wastewater	293.02	Courthouse	
			27-00220.00	3	**C**	245744	1000.34004.00(	COW Wastewater	1,541.46	Work Release	
			42-02522-00	3	**C**	245744	1000.34004.00(	COW Wastewater	3,474.25	Justice Bldg.	
			42-05250-31	3	**C**	245744	1000.34004.00(	COW Wastewater	54.68	Creative Benefit	
				3	C	245744					5,623.43
			22079A	3	**E**	541372	1000.35001.00(	Crouse Body Shop Inc	1,000.00	Kosc Co Sheriff	
			22079B	3	**E**	541372	1000.44045.00(	Crouse Body Shop Inc	2,610.05	Kosc Co Sheriff	
				3	E	541372					3,610.05
			83771	3	**C**	245668	1000.21001.00(	Culligan Of Warsaw Inc	48.13	Title IV-D water	
			83769 / Jury Room water Jan and cooler rental F	3	**C**	245668	1000.31043.00(	Culligan Of Warsaw Inc	60.00	Jan-Feb	
			40931/83776 - tickets 28470 & 28771	3	**C**	245668	1000.31043.00(	Culligan Of Warsaw Inc	40.00	Sup III	
				3	C	245668					148.13
			2026-0047	3	**C**	245511	1000.31001.00(	Data Pit Stop Inc	10,000.00	2026 contract	
				3	C	245511					10,000.00
			St VS John Alford	3	**C**	245619	1000.31040.00000.0044		32.94	43D032410F6591	
				3	C	245619					32.94
			St VS John Alford	3	**C**	245620	1000.31040.00000.0044		37.84	43D032410F6591	
				3	C	245620					37.84
			St VS John Alford	3	**C**	245621	1000.31040.00000.0044		40.78	43D032410F6591	
				3	C	245621					40.78

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			St VS John Alford	3	**C**	245622	1000.31040.00000.0044		86.37	43D032410F6591	
				3	C	245622					86.37
			St VS John Alford	3	**C**	245623	1000.31040.00000.0044		94.70	43D032410F6591	
				3	C	245623					94.70
			900183846	3	**C**	245670	1000.31011.00(	ESRI Inc	16,920.00	GIS software 26	
				3	C	245670					16,920.00
			St VS John Alford	3	**C**	245624	1000.31040.00000.0044		44.70	43D032410F6591	
				3	C	245624					44.70
			E199815	3	**E**	541374	1000.22001.00(	Flex-Pac	2,524.91	Softener salt	
			E199816	3	**E**	541374	1000.22004.00(	Flex-Pac	1,806.29	Ice melt	
				3	E	541374					4,331.20
			E200066	3	**E**	541477	1000.22004.00(	Flex-Pac	598.78	Ice melt	
			E199960	3	**E**	541477	1000.22004.00(	Flex-Pac	608.73	Ice melt	
			E200073	3	**E**	541477	1000.22007.00(	Flex-Pac	1,749.27	Hskpg.	
			E200264	3	**E**	541477	1000.22007.00(	Flex-Pac	3.00	Hskpg.	
			E200057	3	**E**	541477	1000.22007.00(	Flex-Pac	3,868.10	Hskpg.	
			E20057-01	3	**E**	541477	1000.22007.00(	Flex-Pac	90.28	Hskpg.	
				3	E	541477					6,918.16
			29-726010-11 17T	3	**C**	245517	1000.60001.00(	Gomez Rigoberto Gutierrez	1,180.64	29-726010-11 17T	
			29-726010-11 17T	3	**C**	245517	1000.60001.00(	Gomez Rigoberto Gutierrez	1,208.52	29-726010-11 17T	
			29-726010-11 17T	3	**C**	245517	1000.60006.00(	Gomez Rigoberto Gutierrez	37.71	29-726010-11 17T	
			29-726010-11 17T	3	**C**	245517	1000.60006.00(	Gomez Rigoberto Gutierrez	98.44	29-726010-11 17T	
				3	C	245517					2,525.31
			77246309	3	**E**	541377	1000.21013.00(	GovConnection, Inc	176.46	Toners	
				3	E	541377					176.46
			77309808	3	**E**	541478	1000.21013.00(	GovConnection, Inc	914.12	Toners	
				3	E	541478					914.12
			2026010004A	3	**C**	245518	1000.34007.00(	Governmental Inter-	1,258.50	Federow case	
			2026010004B	3	**C**	245518	1000.34007.00(	Governmental Inter-	4,794.00	Smyjunas case	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245518					6,052.50
			9792667918	3	**C**	245673	1000.22008.00(	Grainger	189.86	HVAC parts	
			9797841518	3	**C**	245673	1000.22008.00(	Grainger	17.98	Jail laundry	
				3	C	245673					207.84
			260032	3	**C**	245674	1000.23015.00(	Graycraft Signs Plus	25.00	Net 43-Decals	
				3	C	245674					25.00
			DEC25	3	**C**	245675	1000.32004.00(	Grose * Kendra	14.70	K21	
			JAN2026	3	**C**	245675	1000.32004.00(	Grose * Kendra	23.52	K21	
			OCTDEC25	3	**C**	245675	1000.32004.00(	Grose * Kendra	38.22	K21	
			SEPOCT25	3	**C**	245675	1000.32004.00(	Grose * Kendra	38.22	K21	
				3	C	245675					114.66
			Burial of Veteran William L. Baumgardner	3	**C**	245676	1000.36021.00(	Guyse Nancy E	100.00	W Baumgardner	
				3	C	245676					100.00
			St VS John Alford	3	**C**	245625	1000.31040.00000.0044		41.76	43D032410F6591	
				3	C	245625					41.76
			86540	3	**E**	541378	1000.21001.00(	Hardesty Printing Co Inc	1,281.00	Clerk	
				3	E	541378					1,281.00
			86455	3	**E**	541479	1000.21001.00(	Hardesty Printing Co Inc	2,093.28	Clerk	
				3	E	541479					2,093.28
			St VS John Alford	3	**C**	245626	1000.31040.00000.0044		42.25	43D032410F6591	
				3	C	245626					42.25
			1010-210005534824	3	**C**	245745	1000.34004.00(	Indiana American Water	24.75	Shop	
			1010-220029753932	3	**C**	245745	1000.34004.00(	Indiana American Water	48.95	CH irr.	
			1010-210006833111	3	**C**	245745	1000.34004.00(	Indiana American Water	56.83	Annex FS	
			1010-2100007652605	3	**C**	245745	1000.34004.00(	Indiana American Water	24.75	Annex DOM	
			1010-2100053379590	3	**C**	245745	1000.34004.00(	Indiana American Water	10.07	Enterprise	
			1010-210005534725	3	**C**	245745	1000.34004.00(	Indiana American Water	56.83	Sheriff FS	
			1010-210005534176	3	**C**	245745	1000.34004.00(	Indiana American Water	276.28	Courthouse	
			1010-210007145312	3	**C**	245745	1000.34004.00(	Indiana American Water	1,065.64	Work Release	

Docket Voucher Register (Cumulative)

Begin Date: 02/01/2026

End Date: 02/28/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-210006521821	3	**C**	245745	1000.34004.00(	Indiana American Water	2,588.31	Justice Bldg.	
			1010-210003627348	3	**C**	245745	1000.34004.00(	Indiana American Water	45.29	Creative Benefit	
				3	C	245745					4,197.70
			15004 - M. Boggs & A. Torpy	3	**C**	245519	1000.36001.00(	Indiana Clerk's Association	565.00	2026 ACCCIND	
				3	C	245519					565.00
			1353	3	**C**	245678	1000.36001.00(	Indiana Public Defender	3,480.00	Westlaw	
				3	C	245678					3,480.00
			0001384 : 1-Coroner & 6-Deputy Coroner	3	**C**	245679	1000.36001.00(	Indiana State Coroner Assoc	600.00	For 2026 dues	
				3	C	245679					600.00
			138779	3	**C**	245680	1000.44017.00(	J & K Communications Inc	342.72	Acct #1230	
				3	C	245680					342.72
			St VS John Alford	3	**C**	245627	1000.31040.00000.0044		33.92	43D032410F6591	
				3	C	245627					33.92
			St VS John Alford	3	**C**	245628	1000.31040.00000.0044		80.98	43D032410F6591	
				3	C	245628					80.98
			4GUGW4BG-0001	3	**C**	245682	1000.31097.00(	John E Reid and Associates Inc	605.00	Kosc Co Sheriff	
				3	C	245682					605.00
			St VS John Alford	3	**C**	245629	1000.31040.00000.0044		30.98	43D032410F6591	
				3	C	245629					30.98
			St VS John Alford	3	**C**	245630	1000.31040.00000.0044		31.96	43D032410F6591	
				3	C	245630					31.96
			220098	3	**C**	245524	1000.21014.00(	Kellwell Food Management	29,462.10	Kosc Co Sheriff	
				3	C	245524					29,462.10
			7348	3	**C**	245684	1000.22008.00(	Kester's Electric	451.50	JB motor	
			7370	3	**C**	245684	1000.22008.00(	Kester's Electric	903.00	VAVs-Archive	
				3	C	245684					1,354.50
			243029634	3	**C**	245598	1000.22003.00(	Keystone Cooperative	52.02	Diesel	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245598					52.02
			243030028	3	**C**	245650	1000.22003.00(	Keystone Cooperative	48.62	Maint. fuel	
			243030029	3	**C**	245650	1000.22003.00(	Keystone Cooperative	61.89	Maint. fuel	
				3	C	245650					110.51
			243030231	3	**C**	245747	1000.22003.00(	Keystone Cooperative	56.99	Diesel fuel	
				3	C	245747					56.99
			IN01141555	3	**C**	245527	1000.35003.00(	Koorsen Fire & Security Inc	573.95	Jail insp	
				3	C	245527					573.95
			2026 Monthly Disbursement- February	3	**E**	541380	1000.36029.00(	Kos Co Historical Society	1,935.83	NonProfitAgree	
				3	E	541380					1,935.83
			County Share Insurance	3	**C**	245592	1000.11605.00(	Kos Co Treas Insurance	44,689.92	DDClr-Em/C125	
			County Share Insurance	3	**C**	245592	1000.11605.00(	Kos Co Treas Insurance	1,158.25	DDClr-FamIns125	
			County Share Insurance	3	**C**	245592	1000.11605.00(	Kos Co Treas Insurance	82,849.82	DDClr-FamIns125	
			County Share Insurance	3	**C**	245592	1000.11605.00(	Kos Co Treas Insurance	202.69	DDClr-SingIns125	
			County Share Insurance	3	**C**	245592	1000.11605.00(	Kos Co Treas Insurance	50,003.60	DDClr-SingIns125	
			County Share Insurance Hill Adjustment	3	**C**	245592	1000.11605.00(	Kos Co Treas Insurance	71.73	DDClr-SingIns125	
				3	C	245592					178,976.01
			County Share Insurance	3	**C**	245738	1000.11605.00(	Kos Co Treas Insurance	62.80	DDClr-Em/C125	
			County Share Insurance	3	**C**	245738	1000.11605.00(	Kos Co Treas Insurance	44,689.92	DDClr-Em/C125	
			County Share Insurance	3	**C**	245738	1000.11605.00(	Kos Co Treas Insurance	60.00	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	1000.11605.00(	Kos Co Treas Insurance	1,158.25	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	1000.11605.00(	Kos Co Treas Insurance	1,528.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	1000.11605.00(	Kos Co Treas Insurance	81,321.49	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	1000.11605.00(	Kos Co Treas Insurance	211.62	DDClr-SingIns125	
			County Share Insurance	3	**C**	245738	1000.11605.00(	Kos Co Treas Insurance	50,003.60	DDClr-SingIns125	
				3	C	245738					179,036.01
			36589	3	**C**	245528	1000.36015.00(	Kosciusko Chamber of Commerce	480.00	Dinner tix	
				3	C	245528					480.00
			2026 Monthly Disbursement- February	3	**E**	541381	1000.36031.00(	Kosciusko Comm Senior Services	2,785.41	NonProfitAgree	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2026

End Date: 02/28/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541381					2,785.41
			29764003	3	**C**	245763	1000.32000.00(	Kosciusko Connect LLC	204.40	Hwy	
				3	C	245763					204.40
			2026 Monthly Disbursement- February	3	**C**	245529	1000.36010.00(	Kosciusko County 4-H Council	3,882.50	NonProfitAgree	
				3	C	245529					3,882.50
			Invalidation of Certificate 432300168	3	**C**	245651	1000.60000.00(	Kuczka Lisa	1,832.38	07-713041-90 TS	
			07-713041-90 Subsequent taxes paid in 2025	3	**C**	245651	1000.60000.00(	Kuczka Lisa	65.57	07-713041-90 TS	
				3	C	245651					1,897.95
			Cleaning Supplies-Reimbursement	3	**C**	245689	1000.22012.00(	Ladd * Larry	9.99	Reimbursement	
				3	C	245689					9.99
			311049B	3	**C**	245532	1000.21001.00(	Lake City Wholesale Co	41.45	IV-D coff cups	
				3	C	245532					41.45
			6046776	3	**C**	245690	1000.35001.00(	Lakeside Chevrolet	176.00	Kosc Co Sheriff	
				3	C	245690					176.00
			St VS John Alford	3	**C**	245631	1000.31040.00000.0044		80.98	43D032410F6591	
				3	C	245631					80.98
			Feb 2026	3	**C**	245535	1000.31088.00(	Lemon Keirn & Rovenstine LLP	6,120.00	Pub Def Contract	
				3	C	245535					6,120.00
			CAR / IMO Ide	3	**C**	245691	1000.31017.00(	Lemon Keirn & Rovenstine LLP	715.00	43C01-2512-MH-18	
				3	C	245691					715.00
			1000018209	3	**C**	245692	1000.31013.00(	Lutheran Downtown Hospital	450.00	2025 Autopsies	
				3	C	245692					450.00
			S11032540	3	**C**	245693	1000.22012.00(	MacAllister Machinery	1,139.00	EMA gen. PMs	
				3	C	245693					1,139.00
			St VS John Alford	3	**C**	245632	1000.31040.00000.0044		37.84	43D032410F6591	
				3	C	245632					37.84

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2025-04	3	**C**	245538	1000.36001.00(	MAXIMUS Inc	1,650.00	Title IV-D accou	
				3	C	245538					1,650.00
			2026MCC - Kosciusko Co Commissioners	3	**C**	245694	1000.36015.00(	Mayors & Commissioners Caucus	1,600.00	2026 dues	
				3	C	245694					1,600.00
			Reimbursement for Sheraton hotel-meal-parking	3	**C**	245695	1000.32004.00(	McGrath * Karin	206.70	DR Bhbk 1/30/26	
				3	C	245695					206.70
			80905	3	**C**	245539	1000.22008.00(	Menards- Warsaw	17.83	Work Release	
			81344	3	**C**	245539	1000.22008.00(	Menards- Warsaw	25.98	Work Release	
			80862	3	**C**	245539	1000.22008.00(	Menards- Warsaw	61.65	Justice Bldg.	
			81268	3	**C**	245539	1000.22011.00(	Menards- Warsaw	46.29	Tools	
				3	C	245539					151.75
			81744	3	**C**	245698	1000.22008.00(	Menards- Warsaw	38.95	Jail	
			81869	3	**C**	245698	1000.22008.00(	Menards- Warsaw	61.67	Jail	
			81776	3	**C**	245698	1000.22008.00(	Menards- Warsaw	77.82	Jail	
			81796	3	**C**	245698	1000.22008.00(	Menards- Warsaw	49.69	Sally port	
			81906	3	**C**	245698	1000.22008.00(	Menards- Warsaw	9.98	Courthouse	
			81482	3	**C**	245698	1000.22008.00(	Menards- Warsaw	46.96	Justice Bldg.	
				3	C	245698					285.07
			St VS John Alford	3	**C**	245633	1000.31040.00000.0044		37.35	43D032410F6591	
				3	C	245633					37.35
			1359931	3	**C**	245600	1000.32000.00(	MetroNet	199.95	JB internet	
				3	C	245600					199.95
			1962046A	3	**C**	245755	1000.32000.00(	MetroNet	199.95	Internet Bill	
				3	C	245755					199.95
			21218	3	**C**	245541	1000.22015.00(	Microvote General Corporation	165.69	Elec Supplies	
				3	C	245541					165.69
			21122	3	**C**	245699	1000.35006.00(	Microvote General Corporation	15,000.00	Annual Agrmt	
				3	C	245699					15,000.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S4916945.001	3	**C**	245542	1000.22008.00(	Mid-City Supply Co Inc	137.54	Jail Parts	
				3	C	245542					137.54
			S4929156.001	3	**C**	245700	1000.22008.00(	Mid-City Supply Co Inc	62.49	Jail parts	
				3	C	245700					62.49
			51170029; W Clutter	3	**C**	245543	1000.36038.00(	Mobile X USA	270.00	Client #9929854	
				3	C	245543					270.00
			5047056, 5047833, 6080441	3	**C**	245702	1000.35001.00(	Model1 of Warsaw	169.00	Acct #1319	
				3	C	245702					169.00
			51630	3	**C**	245704	1000.22003.00(	NAPA Auto Parts	113.44	Oil, filters	
				3	C	245704					113.44
			260104 / Jury Trial Cancellation	3	**C**	245706	1000.31032.00(	Navarrete J. Susana	960.00	Sup. 3 Trial	
				3	C	245706					960.00
			26-0023	3	**C**	245707	1000.31097.00(	NEILETC	550.00	Kosc Co Sheriff	
			26-0023	3	**C**	245707	1000.31097.00(	NEILETC	825.00	Kosc Co Sheriff	
				3	C	245707					1,375.00
			SI179965	3	**C**	245544	1000.22022.00(	Nelson & Co	25.40	Kosc Co Sheriff	
			SI179750 / Ref S37740	3	**C**	245544	1000.22026.00(	Nelson & Co	74.94	Security Wear	
				3	C	245544					100.34
			SI180298 / Less $7.70 credit on our account	3	**C**	245708	1000.21008.00(	Nelson & Co	44.70	Sup II Wear/TB	
			SI180572	3	**C**	245708	1000.23012.00(	Nelson & Co	740.85	Kosc Co Sheriff	
				3	C	245708					785.55
			St VS John Alford	3	**C**	245634	1000.31040.00000.0044		48.62	43D032410F6591	
				3	C	245634					48.62
			363-491-008-4	3	**C**	245601	1000.34003.00(	NIPSCO	560.03	Shop	
			193-794-000-6	3	**C**	245601	1000.34003.00(	NIPSCO	1,416.04	Annex	
			991-206-002-2	3	**C**	245601	1000.34003.00(	NIPSCO	353.31	Clinic	
			932-508-009-6	3	**C**	245601	1000.34003.00(	NIPSCO	423.65	Coroner	
			539-036-006-8	3	**C**	245601	1000.34003.00(	NIPSCO	372.97	Zimmer RA	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			333-349-006-3	3	**C**	245601	1000.34003.00(	NIPSCO	669.06	Enterprise	
			769-400-009-4	3	**C**	245601	1000.34003.00(	NIPSCO	5,519.15	Courthouse	
			154-695-008-3	3	**C**	245601	1000.34003.00(	NIPSCO	322.04	Fox Farm RA	
			709-127-003-2	3	**C**	245601	1000.34003.00(	NIPSCO	1,672.52	Sheriff Hwy	
			001-294-009-9	3	**C**	245601	1000.34003.00(	NIPSCO	519.21	Creative Benefit	
				3	C	245601					11,827.98
			063-510-003-9	3	**C**	245608	1000.34003.00(	NIPSCO	6,810.77	JB-gas only	
				3	C	245608					6,810.77
			184-391-002-9	3	**C**	245652	1000.34003.00(	NIPSCO	6,983.81	Work Release A	
			679-445-003-4	3	**C**	245652	1000.34003.00(	NIPSCO	2,928.85	Work Release B	
				3	C	245652					9,912.66
			295700	3	**C**	245767	1000.32000.00(	NP Tech	123.95	WR internet	
				3	C	245767					123.95
			120279	3	**C**	245548	1000.32002.00(	Online Data	4,219.54	December Postage	
				3	C	245548					4,219.54
			290336	3	**C**	245550	1000.31002.00(	Plews Shadley Racher & Braun	1,440.00	Acct#002599.0001	
				3	C	245550					1,440.00
			920200667, 920200869	3	**E**	541489	1000.35001.00(	Pomp's Tire Service Inc	2,394.50	Cust #2652226	
				3	E	541489					2,394.50
			1007059	3	**C**	245552	1000.21013.00(	Pulse Technology	422.64	Toners	
				3	C	245552					422.64
			400208672	3	**C**	245553	1000.32003.00(	Purdue University	260.19	400208672	
				3	C	245553					260.19
			2404724	3	**E**	541491	1000.36004.00(	Purity Cylinder Gases	22.15	Jan. tank rent	
				3	E	541491					22.15
			INV15613	3	**E**	541385	1000.36038.00(	Quality Correctional Care LLC	5,752.92	Kosc Co Sheriff	
				3	E	541385					5,752.92
			INV15661	3	**E**	541492	1000.21035.00(	Quality Correctional Care LLC	99.88	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			15523	3	**E**	541492	1000.36038.00(	Quality Correctional Care LLC	48,829.63	Kosc Co Sheriff	
			INV15699	3	**E**	541492	1000.36038.00(	Quality Correctional Care LLC	5,469.51	Kosc Co Sheriff	
				3	E	541492					54,399.02
			INV15423, INV15470	3	**C**	245554	1000.36038.00(	Quality RX LLC	6,992.38	Kosc Co Sheriff	
				3	C	245554					6,992.38
			47148842	3	**C**	245555	1000.21001.00(	Quill LLC	41.47	HR	
			47279425	3	**C**	245555	1000.21001.00(	Quill LLC	13.59	Health-CH	
			47197574	3	**C**	245555	1000.21001.00(	Quill LLC	47.58	Health-CH	
			47148832	3	**C**	245555	1000.21001.00(	Quill LLC	145.75	Title IV-D supp.	
				3	C	245555					248.39
			47323387	3	**C**	245713	1000.21001.00(	Quill LLC	44.81	surveyor	
			47341431	3	**C**	245713	1000.21001.00(	Quill LLC	38.37	surveyor	
			47433348	3	**C**	245713	1000.21001.00(	Quill LLC	63.83	Prosecutor	
			47441061	3	**C**	245713	1000.21001.00(	Quill LLC	12.26	Prosecutor	
			47440314	3	**C**	245713	1000.21001.00(	Quill LLC	26.35	Joint Courts	
				3	C	245713					185.62
			D-19245	3	**E**	541386	1000.21019.00(	Rabb Water Systems Inc	18.00	D-19245/1083321	
				3	E	541386					18.00
			1023231	3	**E**	541493	1000.21001.00(	Rabb Water Systems Inc	8.00	Water	
				3	E	541493					8.00
			13761	3	**C**	245714	1000.31001.00(	Reedy Financial Group, PC	5,000.60	Jan. consulting	
				3	C	245714					5,000.60
			St VS John Alford	3	**C**	245635	1000.31040.00000.0044		40.78	43D032410F6591	
				3	C	245635					40.78
			St VS John Alford	3	**C**	245636	1000.31040.00000.0044		31.96	43D032410F6591	
				3	C	245636					31.96
			St VS John Alford	3	**C**	245637	1000.31040.00000.0044		33.92	43D032410F6591	
				3	C	245637					33.92

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Feb 2026	3	**C**	245562	1000.31088.00(	Rockhill Pinnick LLP	12,240.00	Pub Def Contract	
				3	C	245562					12,240.00
			179801	3	**C**	245717	1000.31002.00(	Rockhill Pinnick LLP	512.83	Legal Fees	
				3	C	245717					512.83
			St VS John Alford	3	**C**	245638	1000.31040.00000.0044		33.43	43D032410F6591	
				3	C	245638					33.43
			St VS John Alford	3	**C**	245639	1000.31040.00000.0044		42.25	43D032410F6591	
				3	C	245639					42.25
			I009492	3	**E**	541387	1000.31011.00(	Schneider Geospatial LLC	1,792.60	Feb. Beacon	
				3	E	541387					1,792.60
			I009566	3	**E**	541495	1000.31011.00(	Schneider Geospatial LLC	1,792.60	Mar. Beacon	
				3	E	541495					1,792.60
			St VS John Alford	3	**C**	245640	1000.31040.00000.0044		94.70	43D032410F6591	
				3	C	245640					94.70
			22122	3	**E**	541497	1000.31003.00(	Shipley Pest Solutions LLC	440.00	Jan. pest cont.	
				3	E	541497					440.00
			3 month application	3	**C**	245721	1000.23019.00(	Shortt's Pest Control	375.25	Net 43	
				3	C	245721					375.25
			545661 - 546090, 323905, 324020	3	**E**	541498	1000.35001.00(	Smith Tire Inc	2,332.00	Acct #KOSSHER	
				3	E	541498					2,332.00
			Feb 2026	3	**C**	245568	1000.31088.00(	Spreen Cory A	6,120.00	Pub Def Contract	
				3	C	245568					6,120.00
			6053213815	3	**C**	245569	1000.21001.00(	Staples Business Advantage	235.34	Hwy	
			6053213816	3	**C**	245569	1000.21001.00(	Staples Business Advantage	16.99	Hwy	
			6053389875	3	**C**	245569	1000.21001.00(	Staples Business Advantage	6.31	Hwy	
			6053389876	3	**C**	245569	1000.21001.00(	Staples Business Advantage	115.10	Extension	
			6052913907	3	**C**	245569	1000.21001.00(	Staples Business Advantage	75.96	Sup II, III	
			6053568890	3	**C**	245569	1000.21001.00(	Staples Business Advantage	46.98	Sup II, III	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6053486030	3	**C**	245569	1000.21001.00(	Staples Business Advantage	94.81	Comm. Corr.	
			6053486028	3	**C**	245569	1000.21001.00(	Staples Business Advantage	30.69	Comm. Corr.	
				3	C	245569					622.18
			6055169853	3	**C**	245723	1000.21001.00(	Staples Business Advantage	74.87	Assessor	
			6054200625	3	**C**	245723	1000.21001.00(	Staples Business Advantage	37.99	sup II, III	
			6054200626	3	**C**	245723	1000.21001.00(	Staples Business Advantage	87.37	sup II, III	
				3	C	245723					200.23
			8013258606	3	**C**	245570	1000.36038.00(	Stericycle Inc	175.14	Cust #1000811017	
				3	C	245570					175.14
			St VS John Alford	3	**C**	245641	1000.31040.00000.0044		41.76	43D032410F6591	
				3	C	245641					41.76
			St VS John Alford	3	**C**	245642	1000.31040.00000.0044		36.86	43D032410F6591	
				3	C	245642					36.86
			2026 Monthly Disbursement-Febuary	3	**C**	245575	1000.36030.00(	The Beaman Home	2,785.41	NonProfitAgree	
				3	C	245575					2,785.41
			351882	3	**C**	245576	1000.34005.00(	The Cincinnati Insurance Co	900.00	Redevelp. bond	
				3	C	245576					900.00
			2665904	3	**C**	245577	1000.22015.00(	The HON Company	2,138.44	Desk	
				3	C	245577					2,138.44
			MARK CARUSO	3	**C**	245578	1000.31039.00(	The Law Office of Mark Caruso	25.00	JUDGE PRO TEMPOR	
				3	C	245578					25.00
			P-L6100	3	**C**	245579	1000.33002.00(	The Papers Inc	428.29	Emp. earnings	
				3	C	245579					428.29
			853221610 / Library Contract February 2026	3	**C**	245727	1000.21010.00(	Thomson Reuters-West	5,505.60	monthy contract	
				3	C	245727					5,505.60
			143530	3	**C**	245580	1000.33002.00(	Times-Union	24.21	Legal Ad	
				3	C	245580					24.21

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	**C**	245728	1000.33002.00(	Times-Union	1,631.97	Jan26 invoices	
			300207011	3	**C**	245728	1000.33002.00(	Times-Union	169.44	Emp. earnings	
			300206724	3	**C**	245728	1000.33002.00(	Times-Union	4.61	Parks-Rec mtgs	
				3	C	245728					1,806.02
			543402-202601-1	3	**C**	245729	1000.21009.00(	TransUnion Risk & Alternative	120.59	Pros ppl search	
			543402-202601-1	3	**C**	245729	1000.21009.00(	TransUnion Risk & Alternative	79.06	Title IV-D	
				3	C	245729					199.65
			January 2026 Invoices 10905-10924	3	**C**	245730	1000.31002.00(	Turner Valentine LLC	3,752.00	Area Plan	
			10925	3	**C**	245730	1000.31002.00(	Turner Valentine LLC	792.00	Auditor	
				3	C	245730					4,544.00
			202613187	3	**C**	245583	1000.31033.00(	Uline	1,283.60	Net 43 Evid. bag	
				3	C	245583					1,283.60
			6133899674	3	**C**	245606	1000.32001.00(	Verizon Wireless	68.54	Jody L. phone	
			6133899674	3	**C**	245606	1000.32001.00(	Verizon Wireless	137.08	Title IV-D phone	
				3	C	245606					205.62
			6135907867	3	**C**	245768	1000.32001.00(	Verizon Wireless	437.76	ProbPhone2/26	
				3	C	245768					437.76
			6-508900 (partial), 6-508902	3	**C**	245584	1000.35001.00(	Warsaw Buick GMC	3,723.78	Acct #1006486	
			6-508900 (partial)	3	**C**	245584	1000.44045.00(	Warsaw Buick GMC	5,469.71	Acct #106486	
				3	C	245584					9,193.49
			110344522	3	**C**	245596	1000.22003.00(	WEX Bank	21.18	WEX PERSON PROP	
			110344522	3	**C**	245596	1000.22003.00(	WEX Bank	159.49	EMA fuel	
			110344522	3	**C**	245596	1000.22003.00(	WEX Bank	133.74	Fuel/gas	
			110344522	3	**C**	245596	1000.22003.00(	WEX Bank	15,281.12	496002800837	
			110344522	3	**C**	245596	1000.22003.00(	WEX Bank	161.49	Sur Gas Oil	
				3	C	245596					15,757.02
			101316378	3	**E**	541396	1000.22007.00(	Wildman WUL Warsaw	815.99	Trash bags	
			1013162432	3	**E**	541396	1000.22007.00(	Wildman WUL Warsaw	34.99	Clinic mats	
			1013163837	3	**E**	541396	1000.22007.00(	Wildman WUL Warsaw	583.60	Trash bags WR	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541396					1,434.58
			1013177274	3	**E**	541504	1000.22007.00(	Wildman WUL Warsaw	2,850.26	Trash bags	
			1013172454	3	**E**	541504	1000.22007.00(	Wildman WUL Warsaw	34.99	Clinic mats	
			1013177273	3	**E**	541504	1000.22007.00(	Wildman WUL Warsaw	137.73	Emp. entr. mats	
				3	E	541504					3,022.98
			7817376-2784-9	3	**C**	245756	1000.31005.00(	WM Corporate Services Inc	132.76	Recycling	
			7817379-2784-3	3	**C**	245756	1000.31005.00(	WM Corporate Services Inc	224.51	WR dumpster	
			7817378-2784-5	3	**C**	245756	1000.31005.00(	WM Corporate Services Inc	659.69	JB dumpsters	
				3	C	245756					1,016.96
			INV-34710	3	**C**	245735	1000.31001.00(	Wonderware Inc	370.83	March26Website	
				3	C	245735					370.83
			Burial & HS for Veteran Michael A. Wood	3	**C**	245736	1000.36021.00(	Wood Pamela	200.00	M.Wood	
				3	C	245736					200.00
			###########	3	**C**	245605	1000.32000.00(	Zayo Network Services LLC	1,177.45	Internet	
				3	C	245605					1,177.45
								Location: 0000	1,907.95		
								Location: 0001	278.19		
								Location: 0002	5,383.97		
								Location: 0003	21.18		
								Location: 0004	39,164.71		
								Location: 0005	867.00		
								Location: 0006	62,849.37		
								Location: 0007	1,298.49		
								Location: 0008	5,784.54		
								Location: 0009	456,688.42		
								Location: 0010	1,393.68		
								Location: 0011	537.04		
								Location: 0012	17,304.13		
								Location: 0013	110,401.78		
								Location: 0015	6,131.59		
								Location: 0019	48,664.67		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0021	646.48		
								Location: 0022	2,358.46		
								Location: 0038	226.00		
								Location: 0042	437.76		
								Location: 0043	6,487.30		
								Location: 0044	3,288.47		
								Location: 0045	510.00		
								Location: 0054	907.65		
								Location: 0055	2,124.58		
								Fund: 1000	775,663.41		
			4715-1103-0189-7083	3	**E**	541507	1101.60000.00(	Corporate Payment Systems	35.00	IACAI 43-36	
				3	E	541507					35.00
								Location: 0000	35.00		
								Fund: 1101	35.00		
			4715-1103-0189-7083	3	**E**	541507	1112.44019.00(	Corporate Payment Systems	1,458.17	headsets	
				3	E	541507					1,458.17
			60261	3	**E**	541473	1112.34011.00(	Cottage Watchman	480.00	Tower monitor	
				3	E	541473					480.00
			9101-6919-9390	3	**C**	245648	1112.34011.00(	Duke Energy Payment Processing	265.81	Sidney tower	
				3	C	245648					265.81
			138712	3	**C**	245680	1112.44019.00(	J & K Communications Inc	331.75	N. tower repairs	
				3	C	245680					331.75
			51592005	3	**C**	245763	1112.34011.00(	Kosciusko Connect LLC	99.90	Sidney	
			51592002	3	**C**	245763	1112.34011.00(	Kosciusko Connect LLC	99.90	C. tower	
			51592004	3	**C**	245763	1112.34011.00(	Kosciusko Connect LLC	99.90	N. tower	
			51592003	3	**C**	245763	1112.34011.00(	Kosciusko Connect LLC	99.90	S. tower	
				3	C	245763					399.60
			3541	3	**E**	541483	1112.36026.00(	Kosciusko Economic	25,000.00	Feb. fees	
				3	E	541483					25,000.00
			51592001	3	**C**	245764	1112.34011.00(	Kosciusko REMC	291.14	N. tower	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245764					291.14
			1831956	3	**C**	245766	1112.34011.00(	MetroNet	829.95	Mar. dark fiber	
				3	C	245766					829.95
			164-198-003-1	3	**C**	245601	1112.34011.00(	NIPSCO	717.35	Central tower	
				3	C	245601					717.35
			155-698-006-8	3	**C**	245750	1112.34011.00(	NIPSCO	668.05	S. tower	
				3	C	245750					668.05
			1397	3	**E**	541382	1112.31149.00(	OrthoWorx, Inc	100,000.00	2026 dues	
				3	E	541382					100,000.00
			63246127	3	**C**	245559	1112.36013.00(	Richcreek Brandon	8,000.00	5871 Woodland	
				3	C	245559					8,000.00
			1-26-26-012	3	**C**	245587	1112.41236.00(	Webster Lk Conservation Assoc	20,000.72	82.12% comp.	
				3	C	245587					20,000.72
								Location: 0000	158,442.54		
								Fund: 1112	158,442.54		
			LAB030624	3	**E**	541480	1119.34012.00(	Imaging Office Systems	421.89	Storage Fee	
				3	E	541480					421.89
								Location: 0000	421.89		
								Fund: 1119	421.89		
			4715-1103-0189-7083	3	**E**	541507	1122.21045.00(	Corporate Payment Systems	139.50	Brooks Shoes	
			4715-1103-0189-7083	3	**E**	541507	1122.35001.00(	Corporate Payment Systems	6.99	Brake Fluid	
			4715-1103-0189-7083	3	**E**	541507	1122.35001.00(	Corporate Payment Systems	71.00	Car Wash Member	
				3	E	541507					217.49
			County Share Insurance	3	**C**	245592	1122.11605.00(	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	245592	1122.11605.00(	Kos Co Treas Insurance	1,646.52	DDClr-SingIns125	
				3	C	245592					3,677.88
			County Share Insurance	3	**C**	245738	1122.11605.00(	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	245738	1122.11605.00(	Kos Co Treas Insurance	1,646.52	DDClr-SingIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245738					3,677.88
			128488202512	3	**C**	245556	1122.31126.00(	Redwood Toxicology Laboratory,	2,014.94	CommunityCorrDT	
				3	C	245556					2,014.94
								Location: 0000	9,588.19		
								Fund: 1122	9,588.19		
			KCCRVC Grant Reimb- Country Christmas With	3	**C**	245534	1127.31019.00(	Leesburg Methodist Church	5,500.00	Awarded 5/14/25	
				3	C	245534					5,500.00
								Location: 0000	5,500.00		
								Fund: 1127	5,500.00		
			4715-1103-0189-7083	3	**E**	541507	1131.35001.00(	Corporate Payment Systems	49.20	JEEP	
				3	E	541507					49.20
								Location: 0000	49.20		
								Fund: 1131	49.20		
			26290 Chinworth Brd Inspection	3	**E**	541391	1135.39084.00(	USI Consultants Inc	4,814.51	Chinworth BrInsp	
				3	E	541391					4,814.51
			535211- Bridge 161 CE Final	3	**E**	541394	1135.39042.00(	VS Engineering	703.68	Bridge161	
				3	E	541394					703.68
								Location: 0000	5,518.19		
								Fund: 1135	5,518.19		
			9685	3	**C**	245653	1138.46001.00(	Ace of Shades	449.99	Kosc Co Sheriff	
				3	C	245653					449.99
			5798	3	**C**	245494	1138.32001.00(	Advanced Products Group	365.00	Dispatch	
			5800	3	**C**	245494	1138.32001.00(	Advanced Products Group	509.00	Public IP issues	
				3	C	245494					874.00
			5823	3	**C**	245656	1138.32001.00(	Advanced Products Group	460.00	CASA, Sheriff	
				3	C	245656					460.00
			355072	3	**C**	245659	1138.35001.00(	Aqua-Clean Inc	549.00	WR hood clean	
			355071	3	**C**	245659	1138.35001.00(	Aqua-Clean Inc	599.00	Jail hood clean	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245659					1,148.00
			287266837427X02212026	3	**C**	245762	1138.32001.00(	AT&T Mobility	106.63	Hwy cell	
				3	C	245762					106.63
			DEC25	3	**C**	245497	1138.32007.00(	Barker Rob	1.96	Dec. miles W-M	
			JAN26	3	**C**	245497	1138.32007.00(	Barker Rob	61.74	Jan. miles W-M	
				3	C	245497					63.70
			490000880539	3	**C**	245742	1138.32001.00(	Brightspeed	2,210.01	Phones	
				3	C	245742					2,210.01
			8771-40-283-0185086	3	**C**	245647	1138.32001.00(	Comcast	278.72	Clinic	
			8771-40-283-0309538	3	**C**	245647	1138.32001.00(	Comcast	109.85	Work Release	
				3	C	245647					388.57
			23523	3	**E**	541371	1138.35001.00(	Core Mechanical Services Inc	1,365.93	CH HVAC	
			23463	3	**E**	541371	1138.35001.00(	Core Mechanical Services Inc	3,775.00	CH HVAC	
			23522	3	**E**	541371	1138.35001.00(	Core Mechanical Services Inc	630.80	WR HVAC	
			23483	3	**E**	541371	1138.35001.00(	Core Mechanical Services Inc	285.00	CB 12/30	
			23436	3	**E**	541371	1138.35001.00(	Core Mechanical Services Inc	2,488.13	JB 12/15	
			23408	3	**E**	541371	1138.35001.00(	Core Mechanical Services Inc	1,571.70	F block 12/3	
			23329	3	**E**	541371	1138.35001.00(	Core Mechanical Services Inc	850.10	CH HVAC 12/11	
				3	E	541371					10,966.66
			23776	3	**E**	541472	1138.35001.00(	Core Mechanical Services Inc	285.00	CH HVAC	
			23769	3	**E**	541472	1138.35001.00(	Core Mechanical Services Inc	475.00	JB boilers	
			23748	3	**E**	541472	1138.35001.00(	Core Mechanical Services Inc	9,085.00	CH bladder tank	
			23736	3	**E**	541472	1138.41001.00(	Core Mechanical Services Inc	60,909.50	CH chiller	
			23737	3	**E**	541472	1138.41001.00(	Core Mechanical Services Inc	14,921.50	CH chill. labor	
				3	E	541472					85,676.00
			4715-1103-0189-7083	3	**E**	541507	1138.32001.00(	Corporate Payment Systems	109.99	Highway	
			4715-1103-0189-7083	3	**E**	541507	1138.35005.00(	Corporate Payment Systems	26.14	Snag-it 2026	
			4715-1103-0189-7083	3	**E**	541507	1138.35005.00(	Corporate Payment Systems	99.95	Software 2026	
				3	E	541507					236.08
			59997	3	**E**	541473	1138.35001.00(	Cottage Watchman	240.00	N. tower repair	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541473					240.00
			7413628	3	**C**	245510	1138.35001.00(	Cummins-Allison Corp	767.00	Treas. repair	
				3	C	245510					767.00
			E199018	3	**E**	541477	1138.35001.00(	Flex-Pac	563.37	Jail laundry rep	
				3	E	541477					563.37
			77246312	3	**E**	541377	1138.35005.00(	GovConnection, Inc	1,599.22	Office HomeBus	
			77250134	3	**E**	541377	1138.44012.00(	GovConnection, Inc	1,510.03	Comp. equip.	
			77246307	3	**E**	541377	1138.44012.00(	GovConnection, Inc	9,117.24	Detective equip	
				3	E	541377					12,226.49
			77290713	3	**E**	541478	1138.35005.00(	GovConnection, Inc	228.46	Microsoft	
			77895817	3	**E**	541478	1138.44012.00(	GovConnection, Inc	171.71	Printer	
			77281650	3	**E**	541478	1138.44012.00(	GovConnection, Inc	646.79	Comp. equip.	
			77281825	3	**E**	541478	1138.44012.00(	GovConnection, Inc	2,112.24	Comp. equip.	
			77314040	3	**E**	541478	1138.44012.00(	GovConnection, Inc	1,001.90	Courts equip	
			77318294	3	**E**	541478	1138.44012.00(	GovConnection, Inc	11,238.41	Area Plan equip	
				3	E	541478					15,399.51
			28804	3	**C**	245681	1138.44042.00(	Jack Laurie Floors LLC	6,500.00	Treas. car/pt	
				3	C	245681					6,500.00
			5164.48	3	**C**	245523	1138.44042.00(	KDA Furniture & Interiors	795.00	Voter reg. desk	
				3	C	245523					795.00
			5199.25	3	**C**	245683	1138.44042.00(	KDA Furniture & Interiors	775.00	Treas. desk	
			5199.26	3	**C**	245683	1138.44042.00(	KDA Furniture & Interiors	2,400.00	Treas. panels	
				3	C	245683					3,175.00
			1159073731	3	**C**	245526	1138.35001.00(	Kone, Inc.	2,220.67	Jail elev. 12/18	
				3	C	245526					2,220.67
			IN01155298	3	**C**	245685	1138.35001.00(	Koorsen Fire & Security Inc	829.27	Backflows	
			IN01153847	3	**C**	245685	1138.35001.00(	Koorsen Fire & Security Inc	1,913.72	Backflow rep.	
				3	C	245685					2,742.99

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2602-001	3	**C**	245687	1138.41001.00(	Kosciusko REMC	88,768.03	Fiber WPD to Hwy	
				3	C	245687					88,768.03
			S10965125	3	**C**	245536	1138.35001.00(	MacAllister Machinery	1,295.00	WR generator	
				3	C	245536					1,295.00
			S11032427	3	**C**	245693	1138.35001.00(	MacAllister Machinery	1,224.00	JB gen. PMs	
				3	C	245693					1,224.00
			38102607	3	**E**	541488	1138.35001.00(	Miller Sewer & Drain Inc	500.00	Grease trap jet	
				3	E	541488					500.00
			2025SW	3	**C**	245545	1138.36020.00(	Neurodiagnostic Institute &	229.52	S. Wilkerson 25	
				3	C	245545					229.52
			295700b	3	**C**	245767	1138.32001.00(	NP Tech	1,706.72	Disp., VSO, PD	
				3	C	245767					1,706.72
			285661	3	**E**	541383	1138.35001.00(	Professional Food	861.47	WR fryer 1/14	
			286017	3	**E**	541383	1138.35001.00(	Professional Food	383.50	Jail dish 12/16	
				3	E	541383					1,244.97
			286418	3	**E**	541490	1138.35001.00(	Professional Food	392.03	Jail oven 1/30	
				3	E	541490					392.03
			4549A	3	**C**	245560	1138.35005.00(	Right Stuff Software Corp	6,850.00	Jan-Mar lic.	
			4549B	3	**C**	245560	1138.35005.00(	Right Stuff Software Corp	750.00	1st q. hosting	
				3	C	245560					7,600.00
			JAN26A	3	**E**	541494	1138.32004.00(	Roe * Amy	55.86	Jan travel A	
			JAN26B	3	**E**	541494	1138.32004.00(	Roe * Amy	17.64	Jan travel B	
				3	E	541494					73.50
			I-105601	3	**C**	245726	1138.35001.00(	Teledata	1,399.21	CASA wiring	
			I-105612	3	**C**	245726	1138.35001.00(	Teledata	7,255.97	JB camera wiring	
				3	C	245726					8,655.18
			2665902	3	**C**	245577	1138.44042.00(	The HON Company	1,805.26	Treas. 2025	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245577					1,805.26
			3872713	3	**E**	541468	1138.32001.00(	TouchTone Communications	320.76	Jan. long dist.	
				3	E	541468					320.76
			6133899674	3	**C**	245606	1138.32001.00(	Verizon Wireless	6,167.86	County phones	
				3	C	245606					6,167.86
			78740	3	**C**	245733	1138.35001.00(	Weed, Inc	710.00	Jail grease trap	
				3	C	245733					710.00
								Location: 0000	267,902.50		
								Fund: 1138	267,902.50		
			4715-1103-0189-7083	3	**E**	541507	1148.31156.00(	Corporate Payment Systems	115.00	ReEntryConfTickt	
				3	E	541507					115.00
			Cust#13357097 Pur ID#2009777490102	3	**C**	245512	1148.32023.00(	Dell Marketing LP	3,281.98	WinonaLakePD	
				3	C	245512					3,281.98
			2026-01 Program Participant Scholarships	3	**E**	541482	1148.39075.00(	Kosciusko County Teen Court	10,000.00	2026 Grant	
				3	E	541482					10,000.00
								Location: 0000	13,396.98		
								Fund: 1148	13,396.98		
			6133899674	3	**C**	245606	1152.31102.00(	Verizon Wireless	30.47	LEPC mobile	
				3	C	245606					30.47
								Location: 0000	30.47		
								Fund: 1152	30.47		
			46156	3	**C**	245654	1156.21031.00(	Acme Sports Inc	859.00	Order #4980972	
				3	C	245654					859.00
			4715-1103-0189-7083	3	**E**	541507	1156.21031.00(	Corporate Payment Systems	382.30	shotgun stocks	
				3	E	541507					382.30
			26573	3	**C**	245671	1156.22027.00(	Fields Outdoor Adventures LLP	8,745.00	Kosc Co Sheriff	
				3	C	245671					8,745.00
								Location: 0000	9,986.30		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1156	9,986.30		
			Ditch Loan 1158 to 2700 after 02/10/26 Claims	3	**C**	245607	1158.60000.00(	Treasurer Kosciusko Co. *	6,225.00	526 Eaton Levi	
			Ditch Loan 1158 to 2700 after 02/10/26 Claims	3	**C**	245607	1158.60000.00(	Treasurer Kosciusko Co. *	480.00	584 Plunge Creek	
				3	C	245607					6,705.00
			Ditch Loan 1158 to 2700 After 2/24/26 Claims	3	**C**	245757	1158.60000.00(	Treasurer Kosciusko Co. *	2,355.28	#527 Eby	
			Ditch Loan 1158 to 2700 After 2/24/26 Claims	3	**C**	245757	1158.60000.00(	Treasurer Kosciusko Co. *	375.00	#526 Eaton	
			Ditch Loan 1158 to 2700 After 2/24/26 Claims	3	**C**	245757	1158.60000.00(	Treasurer Kosciusko Co. *	318.75	#516 Cauffman	
				3	C	245757					3,049.03
								Location: 0000	9,754.03		
								Fund: 1158	9,754.03		
			287304842982x02192026	3	**C**	245762	1159.32001.00(	AT&T Mobility	250.74	H DEPT CELL PHON	
				3	C	245762					250.74
			490000880600	3	**C**	245646	1159.32001.00(	Brightspeed	36.03	COURT HOUSE FAX	
				3	C	245646					36.03
			I.E.H.A. MEETING - MEAL	3	**E**	541370	1159.32004.00(	Burton * Nathan	19.30	I.E.H.A. MEETING	
			MILES: 385, 1/12-1/21	3	**E**	541370	1159.32004.00(	Burton * Nathan	188.65	MI 385 1/12-1/23	
				3	E	541370					207.95
			MILES: 241, 1/26 - 2/5	3	**E**	541471	1159.32004.00(	Burton * Nathan	118.09	MI: 241 1/26-2/5	
				3	E	541471					118.09
			8771 40 283 0189849	3	**C**	245743	1159.32001.00(	Comcast	164.90	CLINIC INTERNET	
				3	C	245743					164.90
			4715-1103-0189-7083	3	**E**	541507	1159.22003.00(	Corporate Payment Systems	110.93	BOB TRUCK SERVIC	
			4715-1103-0189-7083	3	**E**	541507	1159.32001.00(	Corporate Payment Systems	25.32	CLINIC FAX	
			4715-1103-0189-7083	3	**E**	541507	1159.32001.00(	Corporate Payment Systems	214.78	INTERMEDIA CLINI	
			4715-1103-0189-7083	3	**E**	541507	1159.34005.00(	Corporate Payment Systems	75.00	DR WALDO BOND	
			4715-1103-0189-7083	3	**E**	541507	1159.36044.00(	Corporate Payment Systems	163.00	HIPAA COMPLAIANC	
			4715-1103-0189-7083	3	**E**	541507	1159.36044.00(	Corporate Payment Systems	892.29	3 TAG REF 2 FREE	
				3	E	541507					1,481.32
			4715-1103-0189-7083	3	**E**	541508	1159.36057.00(	Corporate Payment Systems	40.00	BOB 2026 I.E.H.A	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541508					40.00
			86602	3	**E**	541479	1159.21001.00(	Hardesty Printing Co Inc	53.00	BUS CD TERESA	
				3	E	541479					53.00
			01262026pj	3	**C**	245677	1159.21017.00(	Hometown Pharmacy	111.90	PRENATAL 27-1MG	
				3	C	245677					111.90
			2588	3	**C**	245522	1159.21001.00(	InfoBind Systems Inc	168.47	LAMINATING POUCH	
				3	C	245522					168.47
			County Share Insurance	3	**C**	245592	1159.11605.00(	Kos Co Treas Insurance	4,600.99	DDClr-FamIns125	
			County Share Insurance	3	**C**	245592	1159.11605.00(	Kos Co Treas Insurance	2,792.20	DDClr-SingIns125	
				3	C	245592					7,393.19
			County Share Insurance	3	**C**	245738	1159.11605.00(	Kos Co Treas Insurance	4,600.99	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	1159.11605.00(	Kos Co Treas Insurance	2,792.20	DDClr-SingIns125	
				3	C	245738					7,393.19
			25025153	3	**C**	245696	1159.21017.00(	McKesson Medical-Surgical	12.72	CLINIC - BANDAGE	
			25025126	3	**C**	245696	1159.21017.00(	McKesson Medical-Surgical	217.04	CLINIC -SUPPLIES	
				3	C	245696					229.76
			331947	3	**C**	245697	1159.21017.00(	Medico-Mart Inc	1,032.10	VIVOTIF ORAL TYP	
				3	C	245697					1,032.10
			CUSTOMER #32021	3	**C**	245549	1159.36057.00(	Phonetics Inc	83.40	SUBS. RENEWAL	
				3	C	245549					83.40
			MILES: 363, 1/12-1/23	3	**C**	245551	1159.32004.00(	Ponsler * Desiree	177.87	MI 363 1/12-1/23	
				3	C	245551					177.87
			MILES: 269, 1/26 - 2/6	3	**C**	245711	1159.32004.00(	Ponsler * Desiree	131.81	MI: 269 1/26-2/6	
				3	C	245711					131.81
			1023230	3	**E**	541386	1159.21017.00(	Rabb Water Systems Inc	5.00	CH BOTTLED COOLE	
			1023202	3	**E**	541386	1159.21017.00(	Rabb Water Systems Inc	8.00	CL BOTTLED COOLE	
			21372TP	3	**E**	541386	1159.21017.00(	Rabb Water Systems Inc	28.00	CLINIC - 4/5 GAL	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541386					41.00
			22229TP	3	**E**	541493	1159.21017.00(	Rabb Water Systems Inc	18.00	CH 2/5 GAL WATER	
			22780TP	3	**E**	541493	1159.21017.00(	Rabb Water Systems Inc	21.00	CLINIC - 3/5 GAL	
				3	E	541493					39.00
			977166854	3	**C**	245718	1159.21001.00(	RR Donnelley	450.83	DEATH CERTIFICAT	
				3	C	245718					450.83
			7144824941	3	**C**	245720	1159.21017.00(	Sanofi Pasteur Inc	2,395.48	YELLOW FEVER VAC	
				3	C	245720					2,395.48
			8013258575	3	**C**	245570	1159.36044.00(	Stericycle Inc	85.87	MEDICAL WASTE PU	
				3	C	245570					85.87
			7711	3	**C**	245580	1159.36045.00(	Times-Union	112.96	UNSAFE BUILDING-	
				3	C	245580					112.96
			10864 B	3	**C**	245582	1159.31002.00(	Turner Valentine LLC	1,000.00	2026 ANNUAL CONT	
				3	C	245582					1,000.00
			110344522	3	**C**	245596	1159.22003.00(	WEX Bank	224.53	BOB & NEAL FUEL-	
				3	C	245596					224.53
								Location: 0000	23,423.39		
								Fund: 1159	23,423.39		
			287304842982X02192026	3	**C**	245762	1161.32001.00(	AT&T Mobility	41.79	LIZ CELL PHONE	
				3	C	245762					41.79
			4715-1103-0189-7083	3	**E**	541508	1161.21008.00(	Corporate Payment Systems	86.93	HIF STAPLES MISC	
			4715-1103-0189-7083	3	**E**	541508	1161.21008.00(	Corporate Payment Systems	84.24	HFI-OFFICE SUPPL	
			4715-1103-0189-7083	3	**E**	541508	1161.30002.00(	Corporate Payment Systems	313.50	KOS CHA COM MEMB	
			4715-1103-0189-7083	3	**E**	541508	1161.32003.00(	Corporate Payment Systems	29.71	LIZ/RENEE MEAL	
				3	E	541508					514.38
			County Share Insurance	3	**C**	245592	1161.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	245592	1161.11605.00(	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	245592					2,109.17

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	3	**C**	245738	1161.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	1161.11605.00(	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	245738					2,109.17
			1st half distribution Mobile Mammagraphy	3	**E**	541485	1161.30002.00(	Live Well Kosciusko	5,000.00	1st dist Mammo	
			1st half distribution Chronic Disease	3	**E**	541485	1161.30002.00(	Live Well Kosciusko	47,500.00	1st dist Chronic	
			HFI 2ND DISBURSMENT/ FOOD SECURITY	3	**E**	541485	1161.30004.00(	Live Well Kosciusko	24,439.10	HFI 2ND DISBURSM	
			HFI - CLUBHOUSE 2ND PAYMENT	3	**E**	541485	1161.30014.00(	Live Well Kosciusko	7,500.00	CLUBHOUSE 2ND DI	
				3	E	541485					84,439.10
			1st half distribution	3	**C**	245710	1161.30002.00(	Northern Indiana Maternal	30,298.00	1st 1/2 dist	
				3	C	245710					30,298.00
			1st half distribution	3	**E**	541502	1161.30002.00(	Warsaw Community Schools	41,000.00	1st 1/2 dist	
				3	E	541502					41,000.00
								Location: 0000	160,511.61		
								Fund: 1161	160,511.61		
			476257/1 Customer#59150	3	**C**	245493	1169.22036.00(	Ace Radiator Inc	303.21	Parts for #4	
				3	C	245493					303.21
			P53031	3	**C**	245663	1169.22036.00(	Boyd & Sons	10,439.70	Carbide Blades	
				3	C	245663					10,439.70
			1611207, 1608522, 1610128	3	**C**	245508	1169.22038.00(	Compass Minerals America	89,038.29	Deicing Salt	
				3	C	245508					89,038.29
			4715-1103-0189-7083	3	**E**	541508	1169.22036.00(	Corporate Payment Systems	1,808.41	Shop Supplies	
				3	E	541508					1,808.41
			0246707-IN	3	**C**	245667	1169.22036.00(	Craig Welding & Mfg Inc	598.00	Parts- Trailers	
				3	C	245667					598.00
			INV/2026/00033	3	**C**	245513	1169.22036.00(	Diesel Power Group	158.74	Hose/Swivel #2	
				3	C	245513					158.74
			1007	3	**C**	245514	1169.22036.00(	E F Rhoades And Sons Inc	1,260.00	Super Kleen Soap	
				3	C	245514					1,260.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1027	3	**C**	245515	1169.35001.00(	E F Rhoades And Sons Inc	6,000.00	Pressure Washer	
				3	C	245515					6,000.00
			569-200965 Acct#490413	3	**C**	245516	1169.22036.00(	Fisher Auto Parts	29.35	Air Filters #1	
				3	C	245516					29.35
			4-154341	3	**E**	541376	1169.35001.00(	Glass Doctor of	240.00	Repair #60	
				3	E	541376					240.00
			11113-57910	3	**C**	245746	1169.22036.00(	John Deere Financial	1,038.92	Shop Supplies	
				3	C	245746					1,038.92
			S116377508.001	3	**C**	245525	1169.22036.00(	Kendall Electric Inc	102.58	Electrical Plugs	
				3	C	245525					102.58
			0443356-IN	3	**C**	245531	1169.22036.00(	Lacal Equipment Inc	570.68	Spinner + Cable	
				3	C	245531					570.68
			80587 + 80880	3	**C**	245540	1169.22036.00(	Menards- Warsaw	86.91	Shop Supplies	
				3	C	245540					86.91
			25509022306 + 376	3	**C**	245703	1169.22036.00(	Monteith's Best One Tire&Auto	1,890.00	Shop Supplies	
			2550022205, 211, 305, 698, 384, 383	3	**C**	245703	1169.35001.00(	Monteith's Best One Tire&Auto	5,741.89	Tire Repairs	
				3	C	245703					7,631.89
			January Invoices	3	**C**	245705	1169.22036.00(	NAPA Auto Parts	817.41	Shop Supplies	
				3	C	245705					817.41
			403547 403919 404001 404124 404315 405413	3	**C**	245547	1169.22036.00(	O'Reilly Automotive, Inc	143.31	Shop Supplies	
				3	C	245547					143.31
			12/22/25 to 1/29/26 Invoices	3	**C**	245712	1169.22036.00(	Power Brake and Spring	834.86	Shop Supplies	
				3	C	245712					834.86
			2391410 + 2391564	3	**E**	541384	1169.22036.00(	Purity Cylinder Gases	360.33	Gases/Acetylene	
				3	E	541384					360.33
			244173	3	**C**	245561	1169.22036.00(	River Bend Hose Specialty Inc	93.23	Shop Supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245561					93.23
			244659 + 245301	3	**C**	245716	1169.22036.00(	River Bend Hose Specialty Inc	1,127.00	Shop Supplies	
				3	C	245716					1,127.00
			January Invoices	3	**E**	541496	1169.22036.00(	Selking International	3,575.91	Shop Supplies	
				3	E	541496					3,575.91
			10322	3	**C**	245567	1169.22036.00(	Snow-Wheel System, Inc.	1,361.50	Shop Supplies	
				3	C	245567					1,361.50
			1/5 to 1/30/26 Invoices	3	**C**	245724	1169.22036.00(	Stoops Freightliner	777.86	Shop Supplies	
			R304078470:01	3	**C**	245724	1169.35001.00(	Stoops Freightliner	4,175.92	Repairs to #29	
				3	C	245724					4,953.78
			76966, 80356, 80356-01	3	**C**	245574	1169.22036.00(	Terminal Supply Company	766.94	Shop Supplies	
				3	C	245574					766.94
			Verification deposit for New ACH	3	**E**	541469	1169.22036.00(	Truck Centers Inc	0.09	Shop Supplies	
				3	E	541469					0.09
			January Invoices	3	**E**	541500	1169.22036.00(	Truck Centers Inc	9,580.09	Shop Supplies	
			Verification deposit for New ACH	3	**E**	541500	1169.22036.00(	Truck Centers Inc	-0.09	Shop Supplies	
				3	E	541500					9,580.00
			32073 + 32410	3	**E**	541501	1169.22036.00(	W A Jones	702.68	Shop Supplies	
				3	E	541501					702.68
			6-104971, 105039, 105046, 104970-R1	3	**C**	245584	1169.22036.00(	Warsaw Buick GMC	841.95	Shop Supplies	
				3	C	245584					841.95
			6-105045-R1, 105328, 105255	3	**C**	245731	1169.22036.00(	Warsaw Buick GMC	1,568.71	Batteries	
				3	C	245731					1,568.71
			25768	3	**C**	245585	1169.35001.00(	Warsaw Foundry Company	8,245.00	Plow Shoes	
				3	C	245585					8,245.00
			25745 and CM-25745	3	**C**	245732	1169.35001.00(	Warsaw Foundry Company	14,620.00	Snow Plow Shoes	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245732					14,620.00
								Location: 0000	168,899.38		
								Fund: 1169	168,899.38		
			444	3	**C**	245530	1173.31001.00(	L I Excavating	3,230.00	Snow Removal	
				3	C	245530					3,230.00
			454	3	**C**	245688	1173.31001.00(	L I Excavating	9,340.00	Cont Snow Remvl	
				3	C	245688					9,340.00
			81190, 81434, + 81446	3	**C**	245540	1173.23008.00(	Menards- Warsaw	354.58	Fuel Additives	
				3	C	245540					354.58
			4227029-00	3	**C**	245712	1173.23008.00(	Power Brake and Spring	257.40	Red Grease	
				3	C	245712					257.40
			26-23188, 23088, 23117, 23317, 233376	3	**C**	245558	1173.31001.00(	Reichert & Knepp LLC	2,118.75	Towing Trucks	
				3	C	245558					2,118.75
			26-23499, 23492, 23535	3	**C**	245715	1173.31001.00(	Reichert & Knepp LLC	1,593.75	Tows #36, 27, 85	
				3	C	245715					1,593.75
								Location: 0000	16,894.48		
								Fund: 1173	16,894.48		
			4715-1103-0189-7083	3	**E**	541508	1176.21001.00(	Corporate Payment Systems	238.00	Porch Pots	
			4715-1103-0189-7083	3	**E**	541508	1176.36003.00(	Corporate Payment Systems	180.00	AIC Conference	
			4715-1103-0189-7083	3	**E**	541508	1176.36048.00(	Corporate Payment Systems	62.50	FMCSA Query	
				3	E	541508					480.50
			83821	3	**C**	245668	1176.22049.00(	Culligan Of Warsaw Inc	189.00	Breakroom Water	
			83825	3	**C**	245668	1176.35011.00(	Culligan Of Warsaw Inc	796.32	Softener Salt	
				3	C	245668					985.32
			223876	3	**E**	541375	1176.31001.00(	Gasoline Equipment	550.00	Mthly Compliance	
				3	E	541375					550.00
			86587 and 86588	3	**E**	541479	1176.33001.00(	Hardesty Printing Co Inc	136.00	Business Cards	
				3	E	541479					136.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			395791	3	**C**	245520	1176.35011.00(	Indiana Dept of Environmental	100.00	Water Testing	
				3	C	245520					100.00
			11113-57910	3	**C**	245746	1176.23008.00(	John Deere Financial	560.27	Fluids	
				3	C	245746					560.27
			County Share Insurance	3	**C**	245592	1176.11605.00(	Kos Co Treas Insurance	3,023.04	DDClr-Em/C125	
			County Share Insurance	3	**C**	245592	1176.11605.00(	Kos Co Treas Insurance	22,988.95	DDClr-FamIns125	
			County Share Insurance	3	**C**	245592	1176.11605.00(	Kos Co Treas Insurance	9,804.43	DDClr-SingIns125	
			County Share Insurance Hill Adjustment	3	**C**	245592	1176.11605.00(	Kos Co Treas Insurance	-71.73	DDClr-SingIns125	
				3	C	245592					35,744.69
			County Share Insurance	3	**C**	245738	1176.11605.00(	Kos Co Treas Insurance	3,023.04	DDClr-Em/C125	
			County Share Insurance	3	**C**	245738	1176.11605.00(	Kos Co Treas Insurance	-62.80	DDClr-Em/C125	
			County Share Insurance	3	**C**	245738	1176.11605.00(	Kos Co Treas Insurance	22,988.95	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	1176.11605.00(	Kos Co Treas Insurance	9,795.50	DDClr-SingIns125	
				3	C	245738					35,744.69
			January Utilities	3	**C**	245748	1176.34009.00(	Kosciusko REMC	62.89	Electric	
				3	C	245748					62.89
			1/6 to 1/16/26 Invoices	3	**E**	541484	1176.23008.00(	Lemler Oil Inc	10,727.22	Fuel + Additive	
			1/16 to 1/28/26 Invoices	3	**E**	541484	1176.23008.00(	Lemler Oil Inc	30,582.03	Fuel + Additive	
			1/26 to 1/28/26 Invoices	3	**E**	541484	1176.23008.00(	Lemler Oil Inc	22,131.25	Fuel + Additive	
				3	E	541484					63,440.50
			559-898-000-2	3	**C**	245602	1176.34009.00(	NIPSCO	42.93	2936 E Old Rd 30	
				3	C	245602					42.93
			003-0, 002-4, 006-9, 009-0, 006-3, 004-2	3	**C**	245751	1176.34009.00(	NIPSCO	8,186.27	Utility Bills	
				3	C	245751					8,186.27
			2383825	3	**E**	541384	1176.31001.00(	Purity Cylinder Gases	270.71	Mthly Rental	
				3	E	541384					270.71
			1242930	3	**C**	245719	1176.23008.00(	Runnings	41.90	Starting Fluid	
				3	C	245719					41.90

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12073814T179	3	**C**	245722	1176.31001.00(	Staffords Solid Waste Inc	173.00	Trash Service	
				3	C	245722					173.00
			294024	3	**C**	245725	1176.23008.00(	Stump's LP Gas Inc	14.02	Propane	
				3	C	245725					14.02
			15329	3	**C**	245571	1176.35011.00(	Superior Garage Door Serv LLC	733.53	Wash Bay Repair	
				3	C	245571					733.53
			January Invoices-1003704000 Highway	3	**E**	541505	1176.31001.00(	Wildman WUL Warsaw	2,024.63	Uniform Rental	
				3	E	541505					2,024.63
								Location: 0050	149,229.35		
								Location: 0051	62.50		
								Fund: 1176	149,291.85		
			633865	3	**C**	245588	1186.35001.00(	Wiss Janney Elstner Assoc Inc	57,452.50	Assess. JB	
				3	C	245588					57,452.50
								Location: 0000	57,452.50		
								Fund: 1186	57,452.50		
			454850	3	**C**	245669	1189.36004.00(	Eastern Financing	225.00	PrinterMainRenta	
				3	C	245669					225.00
			77290543	3	**E**	541478	1189.44012.00(	GovConnection, Inc	8,708.96	new computers	
				3	E	541478					8,708.96
			2026 Annual Dues	3	**C**	245521	1189.36001.00(	Indiana Recorders Association	733.12	annual dues	
				3	C	245521					733.12
			County Share Insurance	3	**C**	245592	1189.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	245592	1189.11605.00(	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	245592					2,109.17
			County Share Insurance	3	**C**	245738	1189.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	1189.11605.00(	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	245738					2,109.17
			22230TP	3	**E**	541493	1189.22015.00(	Rabb Water Systems Inc	18.00	water for empl	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code / Vendor Name	Amount	Description	Check Total
				3	E	541493				18.00
			10869	3	**C**	245582	1189.31018.00(Turner Valentine LLC	1,000.00	2026 Retainer	
				3	C	245582				1,000.00
							Location: 0000	14,903.42		
							Fund: 1189	14,903.42		
			Sheriff Pension Contribution for 2026	3	**C**	245590	1193.60000.00(Lake City Bank	7,557.46	Dec/Jan Balance	
				3	C	245590				7,557.46
							Location: 0000	7,557.46		
							Fund: 1193	7,557.46		
			County Share Insurance	3	**C**	245592	1200.11605.00(Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
			County Share Insurance	3	**C**	245592	1200.11605.00(Kos Co Treas Insurance	1,097.68	DDClr-SingIns125	
				3	C	245592				2,105.36
			County Share Insurance	3	**C**	245738	1200.11605.00(Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
			County Share Insurance	3	**C**	245738	1200.11605.00(Kos Co Treas Insurance	1,097.68	DDClr-SingIns125	
				3	C	245738				2,105.36
			21484TP	3	**E**	541386	1200.21001.00(Rabb Water Systems Inc	28.00	Pub Defendr H20	
				3	E	541386				28.00
							Location: 0004	4,238.72		
							Fund: 1200	4,238.72		
			Fall 2025 Surplus Tax - Zimmer Biomet	3	**C**	245499	1201.62025.00(Biomet Inc	968.38	028-726002-85F25	
				3	C	245499				968.38
			Fall 2025 Surpllus Tax - Brandt Michael W	3	**C**	245504	1201.62025.00(Brandt Michael W	391.05	028-726000-01F25	
				3	C	245504				391.05
			Spring2025 Surplus Tax - Broderick Dennis & Ju	3	**C**	245506	1201.62025.00(Broderick Dennis & Judith	2,209.47	004-726009-99S25	
				3	C	245506				2,209.47
			Fall 2025 Surplus Tax - Marson Syracuse LLC	3	**C**	245537	1201.62025.00(Marson International LLC	3,047.08	008-720004-58F25	
			Fall 2025 Surplus Tax - Marson Syracuse LLC	3	**C**	245537	1201.62025.00(Marson International LLC	635.18	008-712008-85F25	
			Fall 2025 Surplus Tax - Marson Syracuse LLC	3	**C**	245537	1201.62025.00(Marson International LLC	5.00	008-703005-90F25	
			Fall 2025 Surplus Tax - Marson Syracuse LLC	3	**C**	245537	1201.62025.00(Marson International LLC	260.14	008-719000-80F25	

Docket Voucher Register (Cumulative)

Begin Date: 02/01/2026

End Date: 02/28/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245537					3,947.40
			Fall 2025 Surplus Tax - Carissa Reed	3	**C**	245557	1201.62025.00(	Reed Carissa	450.00	017-704000-35F25	
				3	C	245557					450.00
			Fall 2025 Surplus Tax - Ronna R Rodocker	3	**C**	245563	1201.62025.00(	Rodocker Ronna R	11.39	003-718010-70F25	
				3	C	245563					11.39
			Fall 2025 Surplus Tax - Donald M Rothermel	3	**C**	245564	1201.62025.00(	Rothermel Donald M	77.59	007-735000-60F25	
				3	C	245564					77.59
			Fall 2025 Surplus Tax - Terry Templin	3	**C**	245573	1201.62025.00(	Templin Terry	385.62	021-726004-35F25	
				3	C	245573					385.62
			Fall 2025 Surplus Tax - Lisa & Robert Hawley	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	785.16	001-708001-60F25	
			Fall 2025 Surplus Tax - Skeans Jerry & Janice	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	15.25	021-702007-70F25	
			Fall 2025 Surplus Tax - KleinhansMelanie	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	105.87	003-718012-20F25	
			Fall 2025 Surplus Tax - Iris Carasquillo	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	42.58	005-730030-62F25	
			Fall 2025 Surplus Tax - Crow Family Living Trust	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	360.15	005-711017-91F25	
			Fall 2025 Surplus Tax- Tippy K LLC	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	304.15	005-702006-00F25	
			Fall 2025 Surplus Tax - Plank Robert & Susan	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	77.26	005-703008-80F25	
			Fall 2025 Surplus Tax - James & Patricia Gunter	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	25.00	015-726001-90F25	
			Fall 2025 Surplus Tax - James & Patricia Gunter	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	25.00	025-702015-34F25	
			Spring 2025 Surplus Tax - Douglas Misener	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	25.30	027-713006-06S25	
			Fall 2025 Surplus Tax - HSB Grill LLC	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	2,292.90	008-712000-04F25	
			Fall 2025 Surplus Tax - HSB Grill LLC	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	2,061.48	008-705002-55F25	
			Fall 2025 Surplus Tax - Adam Pamer	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	25.00	009-723000-11F25	
			Fall 2025 Surplus Tax - Misty & Scot Goon	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	3,018.24	029-720007-17F25	
			Fall 2025 Surplus Tax - Kathleen Kostro	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	6.25	029-720004-30F25	
			Fall 2025 Surplus Tax - Larry & Shirley Garte	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	6.25	029-719017-10F25	
			Fall 2025 Surplus Tax - Kehler Christopher & Tai	3	**C**	245581	1201.62025.00(	Treasurer Kosciusko Co. *	6.25	029-719005-40F25	
				3	C	245581					9,182.09
			10-223231-04 Fall 25 Test Deposit	3	**E**	541412	1201.62025.00(	Welch Packaging Group	0.03	10-223231-04 F25	
				3	E	541412					0.03
			10-223231-04 Fall 2025 Tax Surplus	3	**E**	541413	1201.62025.00(	Welch Packaging Group	15,125.03	10-223231-04 F25	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10-223231-04 Fall 2025 Tax Surplus Test Depo	3	**E**	541413	1201.62025.00(	Welch Packaging Group	-0.03	10-223231-04 F25	
				3	E	541413					15,125.00
								Location: 0000	32,748.02		
								Fund: 1201	32,748.02		
			4715-1103-0189-7083	3	**E**	541508	1202.22024.00(	Corporate Payment Systems	59.99	Laptop PC Table	
				3	E	541508					59.99
								Location: 0000	59.99		
								Fund: 1202	59.99		
			002-714000-15 Tax Sale Redem (RED)	3	**C**	245589	1204.62025.00(	Indiana Tax Auction LLC	930.95	002-714000-15RED	
			002-714000-15 Tax Sale Redem (INT)	3	**C**	245589	1204.62200.00(	Indiana Tax Auction LLC	483.69	002-714000-15RED	
				3	C	245589					1,414.64
			Kuczka Deeds x 5	3	**C**	245753	1204.62205.00(	Kos Co Recorder	125.00	Kuczka Deeds	
				3	C	245753					125.00
			Kuczka Deeds x 5	3	**C**	245754	1204.62205.00(	Kosciusko County Auditor	50.00	Kuczka Deeds	
				3	C	245754					50.00
			003-704006-66 2025 Tax Sale Redem (RED)	3	**C**	245758	1204.62025.00(	Manns Dustin	2,974.66	003-704006-66RED	
			003-704006-66 2025 Tax Sale Redem (INT)	3	**C**	245758	1204.62200.00(	Manns Dustin	1,033.88	003-704006-66RED	
				3	C	245758					4,008.54
			003-704006-66 2025 Tax Sale Redem (Overpay	3	**C**	245759	1204.62300.00(	Pedraza Eugenio	47.73	003-704006-66RED	
				3	C	245759					47.73
								Location: 0000	5,645.91		
								Fund: 1204	5,645.91		
			002-714000-15 Tax Sale Redem (SUR)	3	**C**	245589	1205.62025.00(	Indiana Tax Auction LLC	35,769.05	002-714000-15RED	
				3	C	245589					35,769.05
			003-704006-66 2025 Tax Sale Redem (SURP)	3	**C**	245758	1205.62025.00(	Manns Dustin	49,775.34	003-704006-66RED	
				3	C	245758					49,775.34
								Location: 0000	85,544.39		
								Fund: 1205	85,544.39		
			GAL/CASA State Capacity Grant 2026	3	**E**	541511	1212.60000.00(	CASA Of Kosciusko County Inc	6,003.00	2026 Capacity	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541511					6,003.00
								Location: 0000	6,003.00		
								Fund: 1212	6,003.00		
			GAL/CASA State Matching Grant 2026	3	**E**	541511	1213.60000.00(	CASA Of Kosciusko County Inc	14,000.50	2026 Matching	
				3	E	541511					14,000.50
								Location: 0000	14,000.50		
								Fund: 1213	14,000.50		
			15003 - M. Boggs & A. Torpy	3	**C**	245546	1217.36061.00(	Northern IN Clerks Association	150.00	'26NorthernConf	
				3	C	245546					150.00
								Location: 0000	150.00		
								Fund: 1217	150.00		
			420000880500	3	**C**	245597	1222.31034.00(	Brightspeed	1,399.96	Acct #313701512	
				3	C	245597					1,399.96
			4715-1103-0189-7083	3	**E**	541508	1222.36003.00(	Corporate Payment Systems	199.00	Clarion Events	
				3	E	541508					199.00
			County Share Insurance	3	**C**	245592	1222.11605.00(	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	245592	1222.11605.00(	Kos Co Treas Insurance	12,274.64	DDClr-FamIns125	
			County Share Insurance	3	**C**	245592	1222.11605.00(	Kos Co Treas Insurance	6,053.24	DDClr-SingIns125	
				3	C	245592					20,359.24
			County Share Insurance	3	**C**	245738	1222.11605.00(	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	245738	1222.11605.00(	Kos Co Treas Insurance	13,802.97	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	1222.11605.00(	Kos Co Treas Insurance	-1,528.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	1222.11605.00(	Kos Co Treas Insurance	6,053.24	DDClr-SingIns125	
				3	C	245738					20,359.24
								Location: 0000	42,317.44		
								Fund: 1222	42,317.44		
			4715-1103-0189-7083	3	**E**	541508	1224.21001.00(	Corporate Payment Systems	35.67	OFFICE SUPPLIES	
			4715-1103-0189-7083	3	**E**	541508	1224.21001.00(	Corporate Payment Systems	75.62	OFFICE SUPPLIES	
			4715-1103-0189-7083	3	**E**	541508	1224.32004.00(	Corporate Payment Systems	1,419.00	ICAA '26 CONF	
			4715-1103-0189-7083	3	**E**	541508	1224.36001.00(	Corporate Payment Systems	950.00	COMM SUBSCRIPT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541508					2,480.29
			86566	3	**E**	541378	1224.21001.00(	Hardesty Printing Co Inc	390.00	ENV PERSPROP	
				3	E	541378					390.00
			86567	3	**E**	541479	1224.21001.00(	Hardesty Printing Co Inc	310.00	Door Hangers	
				3	E	541479					310.00
			County Share Insurance	3	**C**	245592	1224.11605.00(	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance	3	**C**	245592	1224.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
				3	C	245592					2,093.17
			County Share Insurance	3	**C**	245738	1224.11605.00(	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance	3	**C**	245738	1224.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
				3	C	245738					2,093.17
			78339	3	**E**	541486	1224.32002.00(	Midwest Presort Service	529.57	Postage PP Card	
			78339	3	**E**	541486	1224.33001.00(	Midwest Presort Service	944.37	Mailing PP Cards	
				3	E	541486					1,473.94
			78211	3	**E**	541510	1224.32002.00(	Midwest Presort Service	26,365.53	POSTAGE	
				3	E	541510					26,365.53
			110344522	3	**C**	245596	1224.22003.00(	WEX Bank	186.36	WEX BUILD PERMIT	
				3	C	245596					186.36
								Location: 0003	32,303.80		
								Location: 0046	3,088.66		
								Fund: 1224	35,392.46		
			307200202512	3	**C**	245556	2000.36048.00(	Redwood Toxicology Laboratory,	1,037.53	Probation Depart	
				3	C	245556					1,037.53
								Location: 0000	1,037.53		
								Fund: 2000	1,037.53		
			4715-1103-0189-7083	3	**E**	541508	2503.21001.00(	Corporate Payment Systems	167.11	Pros. Coffee	
				3	E	541508					167.11
			83771	3	**C**	245668	2503.21001.00(	Culligan Of Warsaw Inc	67.87	Pros water	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245668					67.87
			311049A	3	**C**	245532	2503.21001.00(	Lake City Wholesale Co	58.55	Pros Coffee Cups	
				3	C	245532					58.55
								Location: 0000	293.53		
								Fund: 2503	293.53		
			KCSO January 2026 LEF fees	3	**C**	245686	2505.60000.00(	Kosciusko County Sheriff	120.11	KCSO 1/26 LEF	
				3	C	245686					120.11
			DNR December 2025 LEF fees	3	**C**	245533	2505.60000.00(	Law Enforcement Div, IDNR	24.00	DNR 12/25 LEF	
				3	C	245533					24.00
			Milford PD Jan2026 LEF fees	3	**E**	541487	2505.60000.00(	Milford, IN Clerk-Treasurer	164.00	MPD 01/26 LEF	
			Milford PD Dec2025 LEF fees	3	**E**	541487	2505.60000.00(	Milford, IN Clerk-Treasurer	136.00	MPD 12/25 LEF	
				3	E	541487					300.00
			NWPD Jan 2026 LEF User Fees	3	**C**	245709	2505.60000.00(	North Webster Police	4.00	NWPD Jan'26 LEF	
				3	C	245709					4.00
			Silver Lake PD December 2025 LEF fees	3	**C**	245566	2505.60000.00(	Silver Lake Police Dept	20.00	SLPD 12/25 LEF	
				3	C	245566					20.00
			WPD Jan 2026 LEF User Fees	3	**E**	541503	2505.60000.00(	Warsaw, IN Clerk-Treasurer	776.00	WPD Jan'26 LEF	
				3	E	541503					776.00
			WLPD Jan 2026 LEF User Fees	3	**C**	245734	2505.60000.00(	Winona Lake Police Dept	20.00	WLPD Jan'26 LEF	
				3	C	245734					20.00
								Location: 0000	1,264.11		
								Fund: 2505	1,264.11		
			128489202512	3	**C**	245556	2506.31126.00(	Redwood Toxicology Laboratory,	1,486.46	Drug Court DT	
				3	C	245556					1,486.46
								Location: 0000	1,486.46		
								Fund: 2506	1,486.46		
			4715-1103-0189-7083	3	**E**	541508	2700.60003.00(	Corporate Payment Systems	25.00	#630 Wyland	
				3	E	541508					25.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2026.00	3	**E**	541474	2700.60003.00(	Dant Gary L	480.00	528 Elder	
			2025.22	3	**E**	541474	2700.60003.00(	Dant Gary L	660.00	594 Shanton	
				3	E	541474					1,140.00
			0403989-IN & 0404047-IN	3	**E**	541475	2700.60003.00(	Drainage Solutions, Inc	2,495.47	568 McCleary Goc	
				3	E	541475					2,495.47
			74055	3	**C**	245672	2700.60003.00(	Geiger Trenchless Solutions	375.00	526 Eaton Levi	
				3	C	245672					375.00
			5795	3	**E**	541379	2700.60003.00(	Kline Trucking & Exc. Inc.	6,225.00	526 Eaton Levi	
				3	E	541379					6,225.00
			5798	3	**E**	541481	2700.60003.00(	Kline Trucking & Exc. Inc.	1,612.50	601 Sloan	
				3	E	541481					1,612.50
			2025.13	3	**C**	245701	2700.60003.00(	Miller Tim	262.50	518 Coppess	
			2025.21	3	**C**	245701	2700.60003.00(	Miller Tim	318.75	516 Cauffman	
				3	C	245701					581.25
			11889	3	**C**	245565	2700.60003.00(	Shankster Brothers	7,352.34	630 Wyland	
				3	C	245565					7,352.34
			2026.02	3	**E**	541389	2700.60003.00(	Timber Valley Clearing LLC	480.00	584 Plunge Creek	
				3	E	541389					480.00
			2026.05	3	**E**	541499	2700.60003.00(	Timber Valley Clearing LLC	480.00	630 Wyland	
			2026.01	3	**E**	541499	2700.60003.00(	Timber Valley Clearing LLC	160.00	594 Shanton	
			2026.00	3	**E**	541499	2700.60003.00(	Timber Valley Clearing LLC	7,170.00	527 Eby Amos	
			2026.01	3	**E**	541499	2700.60003.00(	Timber Valley Clearing LLC	640.00	532 Fluke Han	
			2026.01	3	**E**	541499	2700.60003.00(	Timber Valley Clearing LLC	640.00	606 Swick Mered	
			2026.04	3	**E**	541499	2700.60003.00(	Timber Valley Clearing LLC	4,390.00	568 Mcleary Goc	
			2026.02	3	**E**	541499	2700.60003.00(	Timber Valley Clearing LLC	640.00	568 McCleary Go	
			2026.01	3	**E**	541499	2700.60003.00(	Timber Valley Clearing LLC	320.00	622 Williams Sar	
			2026.01	3	**E**	541499	2700.60003.00(	Timber Valley Clearing LLC	640.00	503 Alspaugh Hai	
				3	E	541499					15,080.00
								Location: 0000	35,366.56		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code / Vendor Name	Amount	Description	Check Total
							Fund: 2700	35,366.56		
			20251442	3	**E**	541388	4009.60000.00(SRI, Inc.	3,058.88	Kosc Co Sheriff	
				3	E	541388				3,058.88
							Location: 0000	3,058.88		
							Fund: 4009	3,058.88		
			2026RA11 (refund Reserve Academy fee - S Pe	3	**C**	245503	4112.60000.00(Bourbon Police Department	250.00	Kosc Co Sheriff	
				3	C	245503				250.00
			4715-1103-0189-7083	3	**E**	541508	4112.60000.00(Corporate Payment Systems	926.00	Reserve Academy	
				3	E	541508				926.00
			4724	3	**C**	245572	4112.60000.00(T-Zone	360.00	Kosc Co Sheriff	
				3	C	245572				360.00
							Location: 0000	1,536.00		
							Fund: 4112	1,536.00		
			4715-1103-0189-7083	3	**E**	541508	4115.60000.00(Corporate Payment Systems	546.73	books & clothing	
				3	E	541508				546.73
			0083836-WAR	3	**C**	245586	4115.60000.00(Warsaw Party & Rental	195.03	Acct #KOSC07	
				3	C	245586				195.03
							Location: 0000	741.76		
							Fund: 4115	741.76		
			8961	3	**C**	245500	4700.35001.00(Bixler Upholstery Inc	295.90	Clinic benches	
				3	C	245500				295.90
			4715-1103-0189-7083	3	**E**	541508	4700.21001.00(Corporate Payment Systems	43.45	Clinic supplies	
			4715-1103-0189-7083	3	**E**	541508	4700.21001.00(Corporate Payment Systems	66.54	Clinic supplies	
			4715-1103-0189-7083	3	**E**	541508	4700.21001.00(Corporate Payment Systems	136.30	Clinic supplies	
			4715-1103-0189-7083	3	**E**	541508	4700.22060.00(Corporate Payment Systems	133.62	Get WalkIN	
				3	E	541508				379.91
			279	3	**C**	245649	4700.21032.00(Engleking Rx	2,199.77	Jan. Rx	
				3	C	245649				2,199.77
			MAR2026	3	**E**	541509	4700.31001.00(Integrated Health	500.00	Mar. wellness	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541509					500.00
			Group# 24162 March Premiums	3	**C**	245761	4700.60005.00(	KCL Group Benefits	1,573.85	March 2026	
				3	C	245761					1,573.85
			12763K27579	3	**C**	245599	4700.31133.00(	Medstat	2,408.75	Nov. 2025 labs	
			13399K29579	3	**C**	245599	4700.31133.00(	Medstat	273.70	Hwy drug screen	
			12404K29579	3	**C**	245599	4700.31133.00(	Medstat	110.30	Drug screen Nov.	
			13199K29579	3	**C**	245599	4700.33029.00(	Medstat	6,585.00	Nov. staffing	
				3	C	245599					9,377.75
			13211K29579	3	**C**	245749	4700.31131.00(	Medstat	3,600.00	Feb. fees	
			13752K29579	3	**C**	245749	4700.31131.00(	Medstat	3,600.00	Mar. fees	
			13738K29579	3	**C**	245749	4700.31133.00(	Medstat	3,189.00	Dec. labs 2025	
			13743K29579	3	**C**	245749	4700.33029.00(	Medstat	6,567.00	Jan. staffing	
				3	C	245749					16,956.00
			46023C29579	3	**C**	245765	4700.31132.00(	Medstat	1,696.00	Jan. MRI	
			13801K29579	3	**C**	245765	4700.31133.00(	Medstat	3,742.85	Jan. labs	
				3	C	245765					5,438.85
			Acct# 1160977-10002	3	**C**	245752	4700.62222.00(	Principal Life Ins Co	32.12	Feb. Principal	
			Acct# 1160977-10002 - B.Jackson Vision	3	**C**	245752	4700.62222.00(	Principal Life Ins Co	15.22	Feb. Principal	
			Acct# 1160977-10002 - B.Jackson Dental	3	**C**	245752	4700.62222.00(	Principal Life Ins Co	92.54	Feb. Principal	
			Acct# 1160977-10002 - M.Kissinger Dental	3	**C**	245752	4700.62222.00(	Principal Life Ins Co	68.08	Feb. Principal	
			Acct# 1160977-10002 - M.Kissinger Vision	3	**C**	245752	4700.62222.00(	Principal Life Ins Co	15.22	Feb. Principal	
				3	C	245752					223.18
								Location: 0000	36,945.21		
								Fund: 4700	36,945.21		
			20684TO, 21148TP, 21544TP acct#0100794	3	**E**	541493	4902.21031.00(	Rabb Water Systems Inc	45.00	Auditor Office	
				3	E	541493					45.00
								Location: 0000	45.00		
								Fund: 4902	45.00		
			6135907867	3	**C**	245768	4916.32001.00(	Verizon Wireless	48.64	ReentryPhone2/26	
				3	C	245768					48.64

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	48.64		
								Fund: 4916	48.64		
			Food Bank of N. IN - Non-Food Household Supp	3	**C**	245665	4917.22016.00(	Combined Community Service	949.42	Final Disbursmnt	
			Food Bank of N. IN - Food Purchases	3	**C**	245665	4917.22019.00(	Combined Community Service	209.34	Final Disbursmnt	
			Milford FB - Food & 431905 FB of Northern IN	3	**C**	245665	4917.22019.00(	Combined Community Service	2,089.00	Final Disbursmnt	
				3	C	245665					3,247.76
								Location: 0000	3,247.76		
								Fund: 4917	3,247.76		
			1029020	3	**E**	541373	4928.22059.00(	Elkhart County Gravel Inc	15,820.96	Sand/P Stone	
				3	E	541373					15,820.96
			1029091	3	**E**	541476	4928.22059.00(	Elkhart County Gravel Inc	5,147.86	Sand	
				3	E	541476					5,147.86
								Location: 0000	20,968.82		
								Fund: 4928	20,968.82		
			Marchlewicz/Rhoades returned direct deposit	3	**C**	245609	5101.62299.00(	Marchlewicz Ashley *	1,401.32	RhoadesDD	
				3	C	245609					1,401.32
								Location: 0000	1,401.32		
								Fund: 5101	1,401.32		
			Lis Bill# 8387	3	**C**	245760	5254.62299.00(	Boston Mutual Life Ins Co	1,130.11	DDClr-Boston	
			Lis Bill# 8387	3	**C**	245760	5254.62299.00(	Boston Mutual Life Ins Co	1,130.11	DDClr-Boston	
			Lis Bill# 8387	3	**C**	245760	5254.62299.00(	Boston Mutual Life Ins Co	103.88	DDClr-Boston Acc	
			Lis Bill# 8387	3	**C**	245760	5254.62299.00(	Boston Mutual Life Ins Co	103.88	DDClr-Boston Acc	
				3	C	245760					2,467.98
								Location: 0000	2,467.98		
								Fund: 5254	2,467.98		
			Employee YMca	3	**C**	245593	5257.62299.00(	Kos Co Treas*YMCA	751.50	DDClr-YMCA	
				3	C	245593					751.50
			YMCA - Employee Portion	3	**C**	245739	5257.62299.00(	Kos Co Treas*YMCA	720.50	DDClr-YMCA	
				3	C	245739					720.50
								Location: 0000	1,472.00		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 5257	1,472.00		
			Sheriff Pension	3	**C**	245594	5359.62299.00(	Lake City Bank	3,666.20	DDClr-Sherf P	
				3	C	245594					3,666.20
			Sheriff Pension	3	**C**	245740	5359.62299.00(	Lake City Bank	3,652.33	DDClr-Sherf P	
				3	C	245740					3,652.33
								Location: 0000	7,318.53		
								Fund: 5359	7,318.53		
			LaRue Garnishment	3	**C**	245591	5364.62299.00(	Clerk of Kos Circuit Court	206.48	DDClr-Garnish	
				3	C	245591					206.48
			R. Larue Garnishment	3	**C**	245737	5364.62299.00(	Clerk of Kos Circuit Court	184.64	DDClr-Garnish	
				3	C	245737					184.64
			Carter Garnishment	3	**C**	245595	5364.62299.00(	Standing Chapter 13 Trustee	386.31	DDClr-Garnish	
				3	C	245595					386.31
			M. Carter Garnishment	3	**C**	245741	5364.62299.00(	Standing Chapter 13 Trustee	386.31	DDClr-Garnish	
				3	C	245741					386.31
								Location: 0000	1,163.74		
								Fund: 5364	1,163.74		
			January Wheel Tax Dist.	3	**E**	541397	6020.62026.00(	Burket, IN Clerk-Treas	311.98	Burket	
				3	E	541397					311.98
			January Wheel Tax Dist.	3	**E**	541398	6020.62026.00(	Claypool, IN Clerk-Treas.	791.25	Claypool	
				3	E	541398					791.25
			January Wheel Tax Dist.	3	**E**	541399	6020.62026.00(	Etna Green, IN Clerk-Treasurer	1,127.23	Etna Green	
				3	E	541399					1,127.23
			January Wheel Tax Dist.	3	**E**	541400	6020.62026.00(	Leesburg, IN Clerk-Treas	1,101.42	Leesburg	
				3	E	541400					1,101.42
			January Wheel Tax Dist.	3	**E**	541401	6020.62026.00(	Mentone, IN Clerk-Treasurer	1,835.48	Mentone	
				3	E	541401					1,835.48
			January Wheel Tax Dist.	3	**E**	541402	6020.62026.00(	Milford, IN Clerk-Treasurer	3,317.13	Milford	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541402					3,317.13
			January Wheel Tax Dist.	3	**E**	541403	6020.62026.00(	Nappanee, IN Clerk-Treas.	564.24	Nappanee	
				3	E	541403					564.24
			January Wheel Tax Dist.	3	**E**	541404	6020.62026.00(	North Webster, IN Clerk-Treas	2,176.26	North Webster	
				3	E	541404					2,176.26
			January Wheel Tax Dist.	3	**E**	541405	6020.62026.00(	Pierceton, IN Clerk-Treas	2,045.31	Pierceton	
				3	E	541405					2,045.31
			January Wheel Tax Dist.	3	**E**	541406	6020.62026.00(	Sidney, IN Clerk-Treas	277.95	Sidney	
				3	E	541406					277.95
			January Wheel Tax Dist.	3	**E**	541407	6020.62026.00(	Silver Lake, IN Clerk-Treas	1,737.38	Silver Lake	
				3	E	541407					1,737.38
			January Wheel Tax Dist.	3	**E**	541408	6020.62026.00(	Syracuse, IN Clerk-Treasurer	6,085.85	Syracuse	
				3	E	541408					6,085.85
			January Wheel Tax Dist.	3	**E**	541409	6020.62026.00(	Treasurer Kosciusko County	146,511.06	County Highway	
				3	E	541409					146,511.06
			January Wheel Tax Dist.	3	**E**	541410	6020.62026.00(	Warsaw, IN Clerk-Treasurer	30,856.04	Warsaw	
				3	E	541410					30,856.04
			January Wheel Tax Dist.	3	**E**	541411	6020.62026.00(	Winona Lake, IN Clerk-Treas	9,715.20	Winona Lake	
				3	E	541411					9,715.20
								Location: 0000	208,453.78		
								Fund: 6020	208,453.78		
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541429	7330.60000.00(	Bell Memorial Library	10,035.83	COIT Feb 26	
				3	E	541429					10,035.83
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541430	7330.60000.00(	Burket, IN Clerk-Treas	528.92	COIT Feb 26	
				3	E	541430					528.92
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541431	7330.60000.00(	Clay Twp Trustee	3,849.08	COIT Feb 26	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541431					3,849.08
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541432	7330.60000.00(	Claypool, IN Clerk-Treas.	4,165.50	COIT Feb 26	
				3	E	541432					4,165.50
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541433	7330.60000.00(	Etna Green, IN Clerk-Treasurer	3,606.17	COIT Feb 26	
				3	E	541433					3,606.17
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541434	7330.60000.00(	Etna Twp Trustee	4,274.58	COIT Feb 26	
				3	E	541434					4,274.58
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541435	7330.60000.00(	Franklin Twp Trustee	3,221.75	COIT Feb 26	
				3	E	541435					3,221.75
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541436	7330.60000.00(	Harrison Twp Trustee	5,276.58	COIT Feb 26	
				3	E	541436					5,276.58
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541437	7330.60000.00(	Jackson Twp Trustee	3,191.17	COIT Feb 26	
				3	E	541437					3,191.17
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541438	7330.60000.00(	Jefferson Twp Trustee	2,207.92	COIT Feb 26	
				3	E	541438					2,207.92
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541439	7330.60000.00(	Lake Twp Trustee	5,800.50	COIT Feb 26	
				3	E	541439					5,800.50
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541440	7330.60000.00(	Leesburg, IN Clerk-Treas	3,597.50	COIT Feb 26	
				3	E	541440					3,597.50
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541441	7330.60000.00(	Mentone, IN Clerk-Treasurer	11,648.25	COIT Feb 26	
				3	E	541441					11,648.25
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541442	7330.60000.00(	Milford Public Library	7,464.08	COIT Feb 26	
				3	E	541442					7,464.08
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541443	7330.60000.00(	Milford, IN Clerk-Treasurer	25,128.92	COIT Feb 26	
				3	E	541443					25,128.92
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541444	7330.60000.00(	Monroe Twp Trustee	1,677.50	COIT Feb 26	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541444					1,677.50
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541445	7330.60000.00(	Nappanee Public Library	5,281.67	COIT Feb 26	
				3	E	541445					5,281.67
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541446	7330.60000.00(	Nappanee, IN Clerk-Treas.	5,298.58	COIT Feb 26	
				3	E	541446					5,298.58
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541447	7330.60000.00(	North Webster Library	17,505.75	COIT Feb 26	
				3	E	541447					17,505.75
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541448	7330.60000.00(	North Webster, IN Clerk-Treas	37,931.08	COIT Feb 26	
				3	E	541448					37,931.08
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541449	7330.60000.00(	Pierceton Public Library	2,541.33	COIT Feb 26	
				3	E	541449					2,541.33
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541450	7330.60000.00(	Pierceton, IN Clerk-Treas	10,138.67	COIT Feb 26	
				3	E	541450					10,138.67
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541451	7330.60000.00(	Plain Twp Trustee	12,243.75	COIT Feb 26	
				3	E	541451					12,243.75
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541452	7330.60000.00(	Prairie Twp Trustee	6,682.92	COIT Feb 26	
				3	E	541452					6,682.92
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541453	7330.60000.00(	Scott Twp Trustee	1,006.33	COIT Feb 26	
				3	E	541453					1,006.33
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541454	7330.60000.00(	Seward Twp Trustee	4,223.00	COIT Feb 26	
				3	E	541454					4,223.00
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541455	7330.60000.00(	Sidney, IN Clerk-Treas	602.25	COIT Feb 26	
				3	E	541455					602.25
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541456	7330.60000.00(	Silver Lake, IN Clerk-Treas	14,931.00	COIT Feb 26	
				3	E	541456					14,931.00
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541457	7330.60000.00(	Syracuse Public Library	16,293.92	COIT Feb 26	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541457					16,293.92
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541458	7330.60000.00(	Syracuse, IN Clerk-Treasurer	151,083.08	COIT Feb 26	
				3	E	541458					151,083.08
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541459	7330.60000.00(	Tippecanoe Twp Trustee	35,995.67	COIT Feb 26	
				3	E	541459					35,995.67
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541460	7330.60000.00(	Treasurer Kosciusko County	592,561.33	COIT Feb 26	
				3	E	541460					592,561.33
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541461	7330.60000.00(	Turkey Creek Twp Trustee	19,377.50	COIT Feb 26	
				3	E	541461					19,377.50
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541462	7330.60000.00(	Van Buren Twp Trustee	6,191.17	COIT Feb 26	
				3	E	541462					6,191.17
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541463	7330.60000.00(	Warsaw Comm Public Library	73,114.58	COIT Feb 26	
				3	E	541463					73,114.58
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541464	7330.60000.00(	Warsaw, IN Clerk-Treasurer	542,963.17	COIT Feb 26	
				3	E	541464					542,963.17
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541465	7330.60000.00(	Washington Twp Trustee	5,845.42	COIT Feb 26	
				3	E	541465					5,845.42
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541466	7330.60000.00(	Wayne Twp Trustee	17,932.92	COIT Feb 26	
				3	E	541466					17,932.92
			LIT Ceritified Shares COIT Distribution Feb 26	3	**E**	541467	7330.60000.00(	Winona Lake, IN Clerk-Treas	49,189.58	COIT Feb 26	
				3	E	541467					49,189.58
								Location: 0000	1,724,608.92		
								Fund: 7330	1,724,608.92		
			LIT CEDIT Distribution Feb 2026	3	**E**	541414	7332.60000.00(	Burket, IN Clerk-Treas	1,133.00	02/26 LIT CEDIT	
				3	E	541414					1,133.00
			LIT CEDIT Distribution Feb 2026	3	**E**	541415	7332.60000.00(	Claypool, IN Clerk-Treas.	3,647.67	02/26 LIT CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541415					3,647.67
			LIT CEDIT Distribution Feb 2026	3	**E**	541416	7332.60000.00(	Etna Green, IN Clerk-Treasurer	5,250.50	02/26 LIT CEDIT	
				3	E	541416					5,250.50
			LIT CEDIT Distribution Feb 2026	3	**E**	541417	7332.60000.00(	Leesburg, IN Clerk-Treas	5,112.33	02/26 LIT CEDIT	
				3	E	541417					5,112.33
			LIT CEDIT Distribution Feb 2026	3	**E**	541418	7332.60000.00(	Mentone, IN Clerk-Treasurer	8,686.33	02/26 LIT CEDIT	
				3	E	541418					8,686.33
			LIT CEDIT Distribution Feb 2026	3	**E**	541419	7332.60000.00(	Milford, IN Clerk-Treasurer	14,867.08	02/26 LIT CEDIT	
				3	E	541419					14,867.08
			LIT CEDIT Distribution Feb 2026	3	**E**	541420	7332.60000.00(	Nappanee, IN Clerk-Treas.	2,984.50	02/26 LIT CEDIT	
				3	E	541420					2,984.50
			LIT CEDIT Distribution Feb 2026	3	**E**	541421	7332.60000.00(	North Webster, IN Clerk-Treas	9,192.92	02/26 LIT CEDIT	
				3	E	541421					9,192.92
			LIT CEDIT Distribution Feb 2026	3	**E**	541422	7332.60000.00(	Pierceton, IN Clerk-Treas	8,548.17	02/26 LIT CEDIT	
				3	E	541422					8,548.17
			LIT CEDIT Distribution Feb 2026	3	**E**	541423	7332.60000.00(	Sidney, IN Clerk-Treas	1,206.67	02/26 LIT CEDIT	
				3	E	541423					1,206.67
			LIT CEDIT Distribution Feb 2026	3	**E**	541424	7332.60000.00(	Silver Lake, IN Clerk-Treas	8,059.92	02/26 LIT CEDIT	
				3	E	541424					8,059.92
			LIT CEDIT Distribution Feb 2026	3	**E**	541425	7332.60000.00(	Syracuse, IN Clerk-Treasurer	28,361.75	02/26 LIT CEDIT	
				3	E	541425					28,361.75
			LIT CEDIT Distribution Feb 2026	3	**E**	541426	7332.60000.00(	Treasurer Kosciusko County	449,946.24	02/26 LIT CEDIT	
				3	E	541426					449,946.24
			LIT CEDIT Distribution Feb 2026	3	**E**	541427	7332.60000.00(	Warsaw, IN Clerk-Treasurer	145,576.08	02/26 LIT CEDIT	
				3	E	541427					145,576.08
			LIT CEDIT Distribution Feb 2026	3	**E**	541428	7332.60000.00(	Winona Lake, IN Clerk-Treas	46,544.92	02/26 LIT CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code / Vendor Name	Amount	Description	Check Total
				3	E	541428				46,544.92
							Location: 0000	739,118.08		
							Fund: 7332	739,118.08		
			4th Qtr Wage Reimbursement K21 Resource Na	3	**C**	245603	7505.60000.00(Treasurer Kosciusko Co. *	14,033.21	4th Qtr 25 K21	
				3	C	245603				14,033.21
							Location: 0000	14,033.21		
							Fund: 7505	14,033.21		
			25407-08 DES2401530.PE Claim 8	3	**E**	541390	8225.31172.00(United Consulting	7,482.00	CW Sign Replacem	
				3	E	541390				7,482.00
							Location: 0000	7,482.00		
							Fund: 8225	7,482.00		
			26370 DES2201663 PEClaim22	3	**E**	541392	8404.39000.00(USI Consultants Inc	4,923.00	Bridge 139	
				3	E	541392				4,923.00
							Location: 0000	4,923.00		
							Fund: 8404	4,923.00		
			26258 DES1902838 CE Claim10	3	**E**	541393	8406.39000.00(USI Consultants Inc	3,319.02	Bridge 30	
				3	E	541393				3,319.02
							Location: 0000	3,319.02		
							Fund: 8406	3,319.02		
			510616 DES2003013CE Claim16	3	**E**	541395	8409.39000.00(VS Engineering	19,630.58	Husky Trl Bridge	
				3	E	541395				19,630.58
							Location: 0000	19,630.58		
							Fund: 8409	19,630.58		
			County Share Insurance	3	**C**	245592	8895.11605.00(Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
				3	C	245592				1,007.68
			County Share Insurance	3	**C**	245738	8895.11605.00(Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
				3	C	245738				1,007.68
							Location: 0000	2,015.36		
							Fund: 8895	2,015.36		
			4715-1103-0189-7083	3	**E**	541508	8897.31056.00(Corporate Payment Systems	35.00	Title IV-D	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code / Vendor Name	Amount	Description	Check Total
				3	E	541508				35.00
							Location: 0000	35.00		
							Fund: 8897	35.00		
			County Share Insurance	3	**C**	245592	8899.11605.00(Kos Co Treas Insurance	386.08	DDClr-FamIns125	
				3	C	245592				386.08
			County Share Insurance	3	**C**	245738	8899.11605.00(Kos Co Treas Insurance	386.08	DDClr-FamIns125	
			County Share Insurance	3	**C**	245738	8899.11605.00(Kos Co Treas Insurance	-60.00	DDClr-FamIns125	
				3	C	245738				326.08
			2025-4	3	**C**	245538	8899.62026.00(MAXIMUS Inc	2,100.00	Monthly Fee	
				3	C	245538				2,100.00
							Location: 0000	2,812.16		
							Fund: 8899	2,812.16		
			4715-1103-0189-7083	3	**E**	541508	9128.22049.00(Corporate Payment Systems	60.94	Reentry/CVS/Grad	
				3	E	541508				60.94
			County Share Insurance	3	**C**	245592	9128.11605.00(Kos Co Treas Insurance	548.84	DDClr-SingIns125	
				3	C	245592				548.84
			County Share Insurance	3	**C**	245738	9128.11605.00(Kos Co Treas Insurance	548.84	DDClr-SingIns125	
				3	C	245738				548.84
							Location: 0000	1,158.62		
							Fund: 9128	1,158.62		
			307200202512	3	**C**	245556	9129.36048.00(Redwood Toxicology Laboratory,	884.00	Reentry Court DT	
				3	C	245556				884.00
							Location: 0000	884.00		
							Fund: 9129	884.00		
			4715-1103-0189-7083	3	**E**	541508	9130.21021.00(Corporate Payment Systems	330.96	Com Conf 1/13/26	
				3	E	541508				330.96
							Location: 0000	330.96		
							Fund: 9130	330.96		
			357806	3	**C**	245657	9168.31142.00(Alcohol Monitoring Systems Inc	10,332.21	SCRAM	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245657					10,332.21
								Location: 0000	10,332.21		
								Fund: 9168	10,332.21		
			County Share Insurance	3	**C**	245592	9186.11605.00(	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
				3	C	245592					1,007.68
			County Share Insurance	3	**C**	245738	9186.11605.00(	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
				3	C	245738					1,007.68
								Location: 0000	2,015.36		
								Fund: 9186	2,015.36		
			365461	3	**C**	245657	9187.31142.00(	Alcohol Monitoring Systems Inc	9,233.17	Ankle Monitoring	
				3	C	245657					9,233.17
			6133899675	3	**C**	245604	9187.33067.00(	Verizon Wireless	228.42	Verizon	
				3	C	245604					228.42
			110344522	3	**C**	245596	9187.22003.00(	WEX Bank	456.78	Gas	
				3	C	245596					456.78
								Location: 0000	9,918.37		
								Fund: 9187	9,918.37		

Docket Voucher Register (Cumulative)

Begin Date: 02/01/2026

End Date: 02/28/2026

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Electronic Totals:		4,660,525.79		
						Check Totals:		1,490,574.84		
						Prerun Totals:		1,198,842.95		
						Regular Totals:		4,952,257.68		
						Grand Totals:		6,151,100.63		