Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2026

End Date: 03/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Budget Check	Account Code	Vendor Name		Amount	Description	Check Total
24-Mar-26			808213	3	**E**	1000.11601.00000.0009		EFTPS		30.08	DDClr-Fica	
24-Mar-26			808213	3	**E**	1000.11601.00000.0009		EFTPS		128.59	DDClr-Fica	
24-Mar-26			808213	3	**E**	1000.11601.00000.0009		EFTPS		7,385.00	DDClr-Fica	
24-Mar-26			808213	3	**E**	1000.11601.00000.0009		EFTPS		31,577.61	DDClr-Fica	
10-Mar-26			808208	3	**E**	1000.11601.00000.0009		EFTPS		30.50	DDClr-Fica	
10-Mar-26			808208	3	**E**	1000.11601.00000.0009		EFTPS		130.40	DDClr-Fica	
10-Mar-26			808208	3	**E**	1000.11601.00000.0009		EFTPS		7,357.92	DDClr-Fica	
10-Mar-26			808208	3	**E**	1000.11601.00000.0009		EFTPS		31,461.97	DDClr-Fica	
				3	E							78,102.07
18-Mar-26			Feb 2026 Lockbox Bank Fees	3	**E**	1000.34014.00000.0038		Lake City Bank		285.00	2/26 Lockbox	
18-Mar-26			Feb 2026 Bank Charges- General Fund	3	**E**	1000.34015.00000.0009		Lake City Bank		657.72	2/26 BankCharges	
				3	E							942.72
10-Mar-26			808211	3	**E**	1000.11602.00000.0009		PERF		143.95	DDClr-PerfReg	
10-Mar-26			808211	3	**E**	1000.11602.00000.0009		PERF		42,626.83	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	1000.11602.00000.0009		PERF		143.95	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	1000.11602.00000.0009		PERF		42,856.75	DDClr-PerfReg	
10-Mar-26			808211	3	**E**	1000.11602.00000.0009		PERF		118.29	DDClr-PerfHigh	
24-Mar-26			808212	3	**E**	1000.11602.00000.0009		PERF		114.91	DDClr-PerfHigh	
				3	E							86,004.68
									Location: 0009	164,764.47		
									Location: 0038	285.00		
									Fund: 1000	165,049.47		
18-Mar-26			Feb 2026 Bank Fees- Clerk Account	3	**E**	1119.34015.00000.0000		Lake City Bank		385.00	2/26 ClrkBankFee	
				3	E							385.00
									Location: 0000	385.00		
									Fund: 1119	385.00		
24-Mar-26			808213	3	**E**	1122.11601.00000.0000		EFTPS		193.58	DDClr-Fica	
24-Mar-26			808213	3	**E**	1122.11601.00000.0000		EFTPS		827.71	DDClr-Fica	
10-Mar-26			808208	3	**E**	1122.11601.00000.0000		EFTPS		192.77	DDClr-Fica	
10-Mar-26			808208	3	**E**	1122.11601.00000.0000		EFTPS		824.25	DDClr-Fica	
				3	E							2,038.31
10-Mar-26			808211	3	**E**	1122.11602.00000.0000		PERF		1,566.39	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2026

End Date: 03/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
24-Mar-26			808212	3	**E**	1122.11602.00000.0000		PERF		1,572.65	DDClr-PerfReg	
				3	E							3,139.04
									Location: 0000	5,177.35		
									Fund: 1122	5,177.35		
24-Mar-26			808213	3	**E**	1159.11601.00000.0000		EFTPS		372.99	DDClr-Fica	
24-Mar-26			808213	3	**E**	1159.11601.00000.0000		EFTPS		1,594.95	DDClr-Fica	
10-Mar-26			808208	3	**E**	1159.11601.00000.0000		EFTPS		374.74	DDClr-Fica	
10-Mar-26			808208	3	**E**	1159.11601.00000.0000		EFTPS		1,602.46	DDClr-Fica	
				3	E							3,945.14
10-Mar-26			808211	3	**E**	1159.11602.00000.0000		PERF		2,768.03	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	1159.11602.00000.0000		PERF		2,768.03	DDClr-PerfReg	
				3	E							5,536.06
									Location: 0000	9,481.20		
									Fund: 1159	9,481.20		
24-Mar-26			808213	3	**E**	1161.11601.00000.0000		EFTPS		81.67	DDClr-Fica	
24-Mar-26			808213	3	**E**	1161.11601.00000.0000		EFTPS		349.22	DDClr-Fica	
10-Mar-26			808208	3	**E**	1161.11601.00000.0000		EFTPS		83.24	DDClr-Fica	
10-Mar-26			808208	3	**E**	1161.11601.00000.0000		EFTPS		355.91	DDClr-Fica	
				3	E							870.04
10-Mar-26			808211	3	**E**	1161.11602.00000.0000		PERF		519.54	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	1161.11602.00000.0000		PERF		519.54	DDClr-PerfReg	
				3	E							1,039.08
									Location: 0000	1,909.12		
									Fund: 1161	1,909.12		
10-Mar-26			808208	3	**E**	1168.11601.00000.0000		EFTPS		0.63	DDClr-Fica	
10-Mar-26			808208	3	**E**	1168.11601.00000.0000		EFTPS		2.71	DDClr-Fica	
				3	E							3.34
									Location: 0000	3.34		
									Fund: 1168	3.34		
24-Mar-26			808213	3	**E**	1176.11601.00000.0050		EFTPS		1,472.61	DDClr-Fica	
24-Mar-26			808213	3	**E**	1176.11601.00000.0050		EFTPS		6,296.66	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2026

End Date: 03/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10-Mar-26			808208	3	**E**	1176.11601.00000.0050		EFTPS		1,348.55	DDClr-Fica	
10-Mar-26			808208	3	**E**	1176.11601.00000.0050		EFTPS		5,766.16	DDClr-Fica	
				3	E							14,883.98
10-Mar-26			808211	3	**E**	1176.11602.00000.0050		PERF		11,047.67	DDClr-PerfHigh	
24-Mar-26			808212	3	**E**	1176.11602.00000.0050		PERF		11,983.07	DDClr-PerfHigh	
				3	E							23,030.74
									Location: 0050	37,914.72		
									Fund: 1176	37,914.72		
24-Mar-26			808213	3	**E**	1189.11601.00000.0000		EFTPS		73.81	DDClr-Fica	
24-Mar-26			808213	3	**E**	1189.11601.00000.0000		EFTPS		315.60	DDClr-Fica	
10-Mar-26			808208	3	**E**	1189.11601.00000.0000		EFTPS		73.81	DDClr-Fica	
10-Mar-26			808208	3	**E**	1189.11601.00000.0000		EFTPS		315.60	DDClr-Fica	
				3	E							778.82
10-Mar-26			808211	3	**E**	1189.11602.00000.0000		PERF		600.23	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	1189.11602.00000.0000		PERF		600.23	DDClr-PerfReg	
				3	E							1,200.46
									Location: 0000	1,979.28		
									Fund: 1189	1,979.28		
24-Mar-26			808213	3	**E**	1200.11601.00000.0004		EFTPS		252.51	DDClr-Fica	
24-Mar-26			808213	3	**E**	1200.11601.00000.0004		EFTPS		1,079.70	DDClr-Fica	
10-Mar-26			808208	3	**E**	1200.11601.00000.0004		EFTPS		252.51	DDClr-Fica	
10-Mar-26			808208	3	**E**	1200.11601.00000.0004		EFTPS		1,079.70	DDClr-Fica	
				3	E							2,664.42
10-Mar-26			808211	3	**E**	1200.11602.00000.0004		PERF		2,003.89	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	1200.11602.00000.0004		PERF		2,003.89	DDClr-PerfReg	
				3	E							4,007.78
									Location: 0004	6,672.20		
									Fund: 1200	6,672.20		
24-Mar-26			808213	3	**E**	1222.11601.00000.0000		EFTPS		748.96	DDClr-Fica	
24-Mar-26			808213	3	**E**	1222.11601.00000.0000		EFTPS		3,202.38	DDClr-Fica	
10-Mar-26			808208	3	**E**	1222.11601.00000.0000		EFTPS		795.28	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2026

End Date: 03/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10-Mar-26			808208	3	**E**	1222.11601.00000.0000		EFTPS		3,400.44	DDClr-Fica	
				3	E							8,147.06
10-Mar-26			808211	3	**E**	1222.11602.00000.0000		PERF		6,556.83	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	1222.11602.00000.0000		PERF		6,050.92	DDClr-PerfReg	
				3	E							12,607.75
									Location: 0000	20,754.81		
									Fund: 1222	20,754.81		
24-Mar-26			808213	3	**E**	1224.11601.00000.0003		EFTPS		64.12	DDClr-Fica	
24-Mar-26			808213	3	**E**	1224.11601.00000.0003		EFTPS		274.15	DDClr-Fica	
10-Mar-26			808208	3	**E**	1224.11601.00000.0003		EFTPS		65.80	DDClr-Fica	
10-Mar-26			808208	3	**E**	1224.11601.00000.0003		EFTPS		281.34	DDClr-Fica	
24-Mar-26			808213	3	**E**	1224.11601.00000.0046		EFTPS		27.09	DDClr-Fica	
24-Mar-26			808213	3	**E**	1224.11601.00000.0046		EFTPS		115.85	DDClr-Fica	
10-Mar-26			808208	3	**E**	1224.11601.00000.0046		EFTPS		27.09	DDClr-Fica	
10-Mar-26			808208	3	**E**	1224.11601.00000.0046		EFTPS		115.85	DDClr-Fica	
				3	E							971.29
10-Mar-26			808211	3	**E**	1224.11602.00000.0003		PERF		192.55	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	1224.11602.00000.0003		PERF		192.55	DDClr-PerfReg	
10-Mar-26			808211	3	**E**	1224.11602.00000.0046		PERF		238.22	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	1224.11602.00000.0046		PERF		238.22	DDClr-PerfReg	
				3	E							861.54
									Location: 0003	1,070.51		
									Location: 0046	762.32		
									Fund: 1224	1,832.83		
24-Mar-26			808213	3	**E**	2503.11601.00000.0000		EFTPS		2.52	DDClr-Fica	
24-Mar-26			808213	3	**E**	2503.11601.00000.0000		EFTPS		10.78	DDClr-Fica	
10-Mar-26			808208	3	**E**	2503.11601.00000.0000		EFTPS		6.20	DDClr-Fica	
10-Mar-26			808208	3	**E**	2503.11601.00000.0000		EFTPS		26.52	DDClr-Fica	
				3	E							46.02
									Location: 0000	46.02		
									Fund: 2503	46.02		
24-Mar-26			808213	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
24-Mar-26			808213	3	**E**		2506.11601.00(	EFTPS	133.36	DDClr-Fica	
10-Mar-26			808208	3	**E**		2506.11601.00(	EFTPS	31.19	DDClr-Fica	
10-Mar-26			808208	3	**E**		2506.11601.00(	EFTPS	133.36	DDClr-Fica	
				3	E						329.10
10-Mar-26			808211	3	**E**		2506.11602.00(	PERF	260.06	DDClr-PerfReg	
24-Mar-26			808212	3	**E**		2506.11602.00(	PERF	260.06	DDClr-PerfReg	
				3	E						520.12
								Location: 0000	849.22		
								Fund: 2506	849.22		
10-Mar-26			SHARx Inv#83759	3	**E**		4700.60008.00(	SHARx LLC	29,610.01	SHARx Rx	
25-Mar-26			SHARx Inv# 85210	3	**E**		4700.60008.00(	SHARx LLC	12,352.49	SHARx Rx	
				3	E						41,962.50
2-Mar-26			Auxiant Insurance March 2026- STD	3	**C**	0	4700.60005.00(	Treas Kosciusko County Auxiant	369.90	March- STD	
2-Mar-26			Auxiant Insurance March 2026- Flex	3	**C**	0	4700.60005.00(	Treas Kosciusko County Auxiant	189.00	March- Flex	
2-Mar-26			Auxiant Insurance March 2026- Admin	3	**C**	0	4700.60005.00(	Treas Kosciusko County Auxiant	5,274.50	March- Admin	
2-Mar-26			Auxiant Insurance March 2026- Cobra	3	**C**	0	4700.60005.00(	Treas Kosciusko County Auxiant	411.00	March- Cobra	
2-Mar-26			Auxiant Insurance March 2026- UR/PPO	3	**C**	0	4700.60005.00(	Treas Kosciusko County Auxiant	6,028.00	March-UR/PPO	
2-Mar-26			Auxiant Insurance March 2026- Sharx	3	**C**	0	4700.60005.00(	Treas Kosciusko County Auxiant	6,200.62	March- Sharx	
				3	C	0					18,473.02
23-Mar-26			Auxiant Insurance Claims EFTs	3	**E**		4700.60000.00(	Treas Kosciusko County Auxiant	14,365.34	Aux Ins EFTs	
2-Mar-26			Auxiant Insurance Claims EFTs	3	**E**		4700.60000.00(	Treas Kosciusko County Auxiant	38,837.80	Aux Ins EFTs	
30-Mar-26			Auxiant Insurance Claims EFTs	3	**E**		4700.60000.00(	Treas Kosciusko County Auxiant	79,418.21	Aux Ins EFTs	
9-Mar-26			Auxiant Insurance Claims EFTs	3	**E**		4700.60000.00(	Treas Kosciusko County Auxiant	103,917.89	Aux Ins EFTs	
16-Mar-26			Auxiant Insurance Claims EFTs	3	**E**		4700.60000.00(	Treas Kosciusko County Auxiant	41,122.63	Aux Ins EFTs	
2-Mar-26			Auxiant Insurance March 2026 - STD	3	**E**		4700.60005.00(	Treas Kosciusko County Auxiant	369.90	Aux March STD	
2-Mar-26			Auxiant Insurance March 2026 - Flex	3	**E**		4700.60005.00(	Treas Kosciusko County Auxiant	189.00	Aux March Flex	
2-Mar-26			Auxiant Insurance March 2026- Stoploss	3	**E**		4700.60005.00(	Treas Kosciusko County Auxiant	129,425.02	March-Stoploss	
2-Mar-26			Auxiant Insurance March 2026 - Admin	3	**E**		4700.60005.00(	Treas Kosciusko County Auxiant	5,274.50	Aux March Admin	
2-Mar-26			Auxiant Insurance March 2026 - Sharx	3	**E**		4700.60005.00(	Treas Kosciusko County Auxiant	6,200.62	Aux March Sharx	
2-Mar-26			Auxiant Insurance March 2026 - Cobra	3	**E**		4700.60005.00(	Treas Kosciusko County Auxiant	411.00	Aux March Cobra	
2-Mar-26			Auxiant Insurance March 2026 - UR/PPO	3	**E**		4700.60005.00(	Treas Kosciusko County Auxiant	6,028.00	Aux March UR/PPO	
				3	E						425,559.91

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	485,995.43		
									Fund: 4700	485,995.43		
24-Mar-26			808217	3	**E**	5201.62299.00000.0000		Colonial Insurance		689.21	DDClr-Col 125	
24-Mar-26			808217	3	**E**	5201.62299.00000.0000		Colonial Insurance		701.92	DDClr-Col 125	
24-Mar-26			808217	3	**E**	5201.62299.00000.0000		Colonial Insurance		1,802.54	DDClr-Col Ins	
24-Mar-26			808217	3	**E**	5201.62299.00000.0000		Colonial Insurance		1,860.62	DDClr-Col Ins	
24-Mar-26			808217 PItts Deduction	3	**E**	5201.62299.00000.0000		Colonial Insurance		12.61	Pitts Deduction	
24-Mar-26			808217 PItts Deduction	3	**E**	5201.62299.00000.0000		Colonial Insurance		58.00	Pitts Deduction	
				3	E							5,124.90
									Location: 0000	5,124.90		
									Fund: 5201	5,124.90		
24-Mar-26			808214	3	**E**	5250.62299.00000.0000		Nationwide Retirement Solution		3,627.82	DDClr-D. Comp	
10-Mar-26			808209	3	**E**	5250.62299.00000.0000		Nationwide Retirement Solution		4,042.82	DDClr-D. Comp	
				3	E							7,670.64
									Location: 0000	7,670.64		
									Fund: 5250	7,670.64		
23-Mar-26			Auxiant Insurance- Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		212.77	Aux Ins Flex	
30-Mar-26			Auxiant Insurance- Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		2,026.38	Aux Ins Flex	
16-Mar-26			Auxiant Insurance- Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		2,694.98	Aux Ins Flex	
2-Mar-26			Auxinant Insurance Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		3,381.96	Aux Ins Flex	
9-Mar-26			Auxiant Insurance - Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		1,957.34	Aux Ins Flex	
				3	E							10,273.43
									Location: 0000	10,273.43		
									Fund: 5252	10,273.43		
24-Mar-26			808218	3	**E**	5255.62299.00000.0000		Principal Life		3,245.67	DDClr-Dental	
24-Mar-26			808218	3	**E**	5255.62299.00000.0000		Principal Life		3,359.71	DDClr-Dental	
24-Mar-26			808218	3	**E**	5255.62299.00000.0000		Principal Life		3,847.17	DDClr-Dental	
24-Mar-26			808218	3	**E**	5255.62299.00000.0000		Principal Life		3,894.41	DDClr-Dental	
24-Mar-26			808218	3	**E**	5255.62299.00000.0000		Principal Life		1,239.81	DDClr-Vision	
24-Mar-26			808218	3	**E**	5255.62299.00000.0000		Principal Life		1,262.55	DDClr-Vision	
				3	E							16,849.32
									Location: 0000	16,849.32		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 5255	16,849.32		
24-Mar-26			808213	3	**E**	5353.62299.00000.0000		EFTPS		62,584.48	DDClr-Fit	
10-Mar-26			808208	3	**E**	5353.62299.00000.0000		EFTPS		61,316.34	DDClr-Fit	
				3	E							123,900.82
									Location: 0000	123,900.82		
									Fund: 5353	123,900.82		
24-Mar-26			808216	3	**E**	5356.62299.00000.0000		INTIME		8,724.60	DDClr-Co Opt	
24-Mar-26			808216	3	**E**	5356.62299.00000.0000		INTIME		8,760.80	DDClr-Co Opt	
				3	E							17,485.40
									Location: 0000	17,485.40		
									Fund: 5356	17,485.40		
10-Mar-26			808211	3	**E**	5357.62299.00000.0000		PERF		15,701.91	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	5357.62299.00000.0000		PERF		15,629.68	DDClr-PerfReg	
10-Mar-26			808211	3	**E**	5357.62299.00000.0000		PERF		2,990.86	DDClr-PerfHigh	
24-Mar-26			808212	3	**E**	5357.62299.00000.0000		PERF		3,240.54	DDClr-PerfHigh	
10-Mar-26			808211	3	**E**	5357.62299.00000.0000		PERF		3,419.14	DDClr-PerfHWVol	
24-Mar-26			808212	3	**E**	5357.62299.00000.0000		PERF		3,706.42	DDClr-PerfHWVol	
10-Mar-26			808211	3	**E**	5357.62299.00000.0000		PERF		6,291.36	DDClr-PerfRegVol	
24-Mar-26			808212	3	**E**	5357.62299.00000.0000		PERF		6,306.72	DDClr-PerfRegVol	
				3	E							57,286.63
									Location: 0000	57,286.63		
									Fund: 5357	57,286.63		
24-Mar-26			808216	3	**E**	5361.62299.00000.0000		INTIME		22,104.52	DDClr-In Tax	
24-Mar-26			808216	3	**E**	5361.62299.00000.0000		INTIME		22,322.37	DDClr-In Tax	
				3	E							44,426.89
									Location: 0000	44,426.89		
									Fund: 5361	44,426.89		
10-Mar-26			808210	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		84.00	DDClr-Garnish	
10-Mar-26			808210	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		180.00	DDClr-Garnish	
10-Mar-26			808210	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		200.00	DDClr-Garnish	
10-Mar-26			808210	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		204.72	DDClr-Garnish	
10-Mar-26			808210	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		236.00	DDClr-Garnish	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10-Mar-26			808210	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		300.00	DDClr-Garnish	
10-Mar-26			808210	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		312.00	DDClr-Garnish	
10-Mar-26			808210	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		420.00	DDClr-Garnish	
10-Mar-26			808210	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		784.00	DDClr-Garnish	
24-Mar-26			808215	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		84.00	DDClr-Garnish	
24-Mar-26			808215	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		180.00	DDClr-Garnish	
24-Mar-26			808215	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		200.00	DDClr-Garnish	
24-Mar-26			808215	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		204.72	DDClr-Garnish	
24-Mar-26			808215	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		236.00	DDClr-Garnish	
24-Mar-26			808215	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		300.00	DDClr-Garnish	
24-Mar-26			808215	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		312.00	DDClr-Garnish	
24-Mar-26			808215	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		420.00	DDClr-Garnish	
24-Mar-26			808215	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		
24-Mar-26			808213	3	**E**	5901.62299.00000.0000		EFTPS		10,820.54	DDClr-Fica	
10-Mar-26			808208	3	**E**	5901.62299.00000.0000		EFTPS		10,724.64	DDClr-Fica	
				3	E							21,545.18
									Location: 0000	21,545.18		
									Fund: 5901	21,545.18		
24-Mar-26			808213	3	**E**	5902.62299.00000.0000		EFTPS		46,267.50	DDClr-Fica	
10-Mar-26			808208	3	**E**	5902.62299.00000.0000		EFTPS		45,857.61	DDClr-Fica	
				3	E							92,125.11
									Location: 0000	92,125.11		
									Fund: 5902	92,125.11		
24-Mar-26			808213	3	**E**	8137.11601.00000.0000		EFTPS		26.77	DDClr-Fica	
24-Mar-26			808213	3	**E**	8137.11601.00000.0000		EFTPS		114.48	DDClr-Fica	
10-Mar-26			808208	3	**E**	8137.11601.00000.0000		EFTPS		26.77	DDClr-Fica	
10-Mar-26			808208	3	**E**	8137.11601.00000.0000		EFTPS		114.48	DDClr-Fica	
				3	E							282.50
10-Mar-26			808211	3	**E**	8137.11602.00000.0000		PERF		206.81	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
24-Mar-26			808212	3	**E**	8137.11602.00000.0000		PERF		206.81	DDClr-PerfReg	
				3	E							413.62
									Location: 0000	696.12		
									Fund: 8137	696.12		
24-Mar-26			808213	3	**E**	8895.11601.00000.0000		EFTPS		21.51	DDClr-Fica	
24-Mar-26			808213	3	**E**	8895.11601.00000.0000		EFTPS		91.97	DDClr-Fica	
10-Mar-26			808208	3	**E**	8895.11601.00000.0000		EFTPS		21.51	DDClr-Fica	
10-Mar-26			808208	3	**E**	8895.11601.00000.0000		EFTPS		91.97	DDClr-Fica	
				3	E							226.96
10-Mar-26			808211	3	**E**	8895.11602.00000.0000		PERF		188.24	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	8895.11602.00000.0000		PERF		188.24	DDClr-PerfReg	
				3	E							376.48
									Location: 0000	603.44		
									Fund: 8895	603.44		
24-Mar-26			808213	3	**E**	8899.11601.00000.0000		EFTPS		5.26	DDClr-Fica	
24-Mar-26			808213	3	**E**	8899.11601.00000.0000		EFTPS		22.51	DDClr-Fica	
10-Mar-26			808208	3	**E**	8899.11601.00000.0000		EFTPS		5.26	DDClr-Fica	
10-Mar-26			808208	3	**E**	8899.11601.00000.0000		EFTPS		22.51	DDClr-Fica	
				3	E							55.54
10-Mar-26			808211	3	**E**	8899.11602.00000.0000		PERF		47.99	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	8899.11602.00000.0000		PERF		47.99	DDClr-PerfReg	
				3	E							95.98
									Location: 0000	151.52		
									Fund: 8899	151.52		
24-Mar-26			808213	3	**E**	9128.11601.00000.0000		EFTPS		30.87	DDClr-Fica	
24-Mar-26			808213	3	**E**	9128.11601.00000.0000		EFTPS		131.98	DDClr-Fica	
10-Mar-26			808208	3	**E**	9128.11601.00000.0000		EFTPS		30.87	DDClr-Fica	
10-Mar-26			808208	3	**E**	9128.11601.00000.0000		EFTPS		131.98	DDClr-Fica	
				3	E							325.70
10-Mar-26			808211	3	**E**	9128.11602.00000.0000		PERF		250.91	DDClr-PerfReg	
24-Mar-26			808212	3	**E**	9128.11602.00000.0000		PERF		250.91	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code / Vendor Name	Amount	Description	Check Total
				3	E					501.82
							Location: 0000	827.52		
							Fund: 9128	827.52		
			Jury Per Diem & Mileage	3	**C**	245891	1000.31040.00000.0043	41.76	43D04-2407-PL-70	
				3	C	245891				41.76
			68631	3	**C**	245782	1000.21001.00(Allegra Print & Imaging	125.00	window graphic	
				3	C	245782				125.00
			Jury Per Diem & Mileage	3	**C**	245892	1000.31040.00000.0043	32.94	43D04-2407-PL-70	
				3	C	245892				32.94
			Jury Per Diem and Mileage	3	**C**	246081	1000.31040.00000.0043	257.64	43D012412F3741	
				3	C	246081				257.64
			Jury Per Diem and Mileage	3	**C**	246082	1000.31040.00000.0043	40.78	43D012412F3741	
				3	C	246082				40.78
			MAR2026	3	**E**	541615	1000.31000.00(Animal Welfare League	15,879.17	March intakes	
				3	E	541615				15,879.17
			0214081-IN	3	**C**	245984	1000.21001.00(Antibus Scales & Systems Inc	135.73	Weights-Meas	
				3	C	245984				135.73
			Jury Per Diem & Mileage	3	**C**	245893	1000.31040.00000.0043	35.88	43D04-2407-PL-70	
				3	C	245893				35.88
			Burial for Veteran	3	**C**	245783	1000.36021.00(Armey Linda	100.00	Larry D. Armey	
				3	C	245783				100.00
			Jury Per Diem and Mileage	3	**C**	246083	1000.31040.00000.0043	47.64	43D012412F3741	
				3	C	246083				47.64
			2562611074, 2562613822, 2562615053	3	**C**	245784	1000.21038.00(AutoZone Inc	101.97	Cust #396833	
				3	C	245784				101.97
			2562618424, 2562618423, 2562632247	3	**C**	245985	1000.21038.00(AutoZone Inc	37.48	Cust #396833	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245985					37.48
			Jury Per Diem & Mileage	3	**C**	245925	1000.31040.00000.0044		40.29	43D02-2411F6-652	
				3	C	245925					40.29
			Jury Per Diem & Mileage	3	**C**	245894	1000.31040.00000.0043		35.88	43D04-2407-PL-70	
				3	C	245894					35.88
			INV20316	3	**C**	245785	1000.22006.00(	BABSCO Supply Inc	130.75	WR lights	
			INV20402	3	**C**	245785	1000.22006.00(	BABSCO Supply Inc	255.77	Attic lights	
				3	C	245785					386.52
			INV20640	3	**C**	245986	1000.22006.00(	BABSCO Supply Inc	336.15	JB lights	
			INV20903	3	**C**	245986	1000.22006.00(	BABSCO Supply Inc	873.00	JB lights	
			INV20734	3	**C**	245986	1000.22006.00(	BABSCO Supply Inc	306.83	JB lights	
				3	C	245986					1,515.98
			March 2026 Contract	3	**C**	245786	1000.31088.00(	Barrett John D	11,147.99	Barrett	
				3	C	245786					11,147.99
			9061	3	**C**	245989	1000.44045.00(	Begley Sign Painting	694.75	Kosc Co Sheriff	
				3	C	245989					694.75
			mileage 2/25 & 3/4	3	**C**	245990	1000.32003.00(	Bishop * Robert J	248.92	IV-D mileage	
			Reimb. IPAC Child Support Committee Meeting	3	**C**	245990	1000.32003.00(	Bishop * Robert J	49.00	IV-D parking	
				3	C	245990					297.92
			Jury Per Diem & Mileage	3	**C**	245926	1000.31040.00000.0044		45.19	43D02-2411F6-652	
				3	C	245926					45.19
			436	3	**C**	245991	1000.33001.00(	Blosser's Photo + Studio	20.00	Kosc Co Sheriff	
				3	C	245991					20.00
			Jury Per Diem & Mileage	3	**C**	245895	1000.31040.00000.0043		32.94	43D04-2407-PL-70	
				3	C	245895					32.94
			m34713	3	**C**	245791	1000.22022.00(	Brateman's Inc.	18.00	KOSCIUSKOCOSHF	
			m34713	3	**C**	245791	1000.22022.00(	Brateman's Inc.	939.00	KOSCIUSKOCOSHF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245791					957.00
			m35233	3	**C**	245992	1000.22022.00(	Brateman's Inc.	144.00	KOSCIUSKOCOSHF	
				3	C	245992					144.00
			Jury Per Diem & Mileage	3	**C**	245896	1000.31040.00000.0043		47.64	43D04-2407-PL-70	
				3	C	245896					47.64
			470000999855	3	**C**	245971	1000.32000.00(	Brightspeed	30.52	K21	
				3	C	245971					30.52
			Jury Per Diem and Mileage	3	**C**	246084	1000.31040.00000.0043		32.94	43D012412F3741	
				3	C	246084					32.94
			Burial for Veteran	3	**C**	245793	1000.36021.00(	Brown Jennifer	100.00	Donald I. Brown	
				3	C	245793					100.00
			Jury Per Diem & Mileage	3	**C**	245927	1000.31040.00000.0044		33.43	43D02-2411F6-652	
				3	C	245927					33.43
			4705 / Cancellation Fee for 2 day Jury Trial	3	**C**	245794	1000.31032.00(	Bueno Susannah	1,600.00	Sup III	
			4703 SUSANNAH BUENO	3	**C**	245794	1000.31032.00(	Bueno Susannah	399.06	INTERPRETER	
				3	C	245794					1,999.06
			3-662422	3	**C**	245993	1000.22008.00(	Builders Mart	97.13	CH ceiling tiles	
				3	C	245993					97.13
			Jury Per Diem and Mileage	3	**C**	246085	1000.31040.00000.0043		30.49	43D012412F3741	
				3	C	246085					30.49
			Jury Per Diem & Mileage	3	**C**	245897	1000.31040.00000.0043		31.96	43D04-2407-PL-70	
				3	C	245897					31.96
			Jury Per Diem and Mileage	3	**C**	246086	1000.31040.00000.0043		262.05	43D012412F3741	
				3	C	246086					262.05
			7421894	3	**C**	245994	1000.22008.00(	Central Indiana Hardware	75.00	AA104 keys	
				3	C	245994					75.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	3	**C**	245928	1000.31040.00000.0044		38.33	43D02-2411F6-652	
				3	C	245928					38.33
			Jury Per Diem and Mileage	3	**C**	246087	1000.31040.00000.0043		32.45	43D012412F3741	
				3	C	246087					32.45
			Jury Per Diem and Mileage	3	**C**	246088	1000.31040.00000.0043		269.40	43D012412F3741	
				3	C	246088					269.40
			FS-11877022826	3	**C**	245996	1000.36051.00(	Cordant Health Sol-Norchem	1,595.70	Acct #FS-11877	
				3	C	245996					1,595.70
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	143.24	Pub Defender	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	22.98	EMA	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	4.61	Clerk	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	82.24	Clerk	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	17.81	Cty Admin	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	82.50	Treasurer	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	82.63	Treasurer	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	9.88	Cty. Admin	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	13.22	Cty. Admin	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	22.83	Cty. Admin	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	28.89	HELP coord.	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	56.98	HELP coord.	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	36.99	comm. Corr.	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	121.89	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	22.02	Title IV-D	
			4715-1103-0189-7083	3	**E**	541647	1000.21001.00(	Corporate Payment Systems	34.99	Title IV-D	
			4715-1103-0189-7083	3	**E**	541647	1000.21009.00(	Corporate Payment Systems	177.01	Title IV-D	
			4715-1103-0189-7083	3	**E**	541647	1000.21038.00(	Corporate Payment Systems	111.97	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541647	1000.22001.00(	Corporate Payment Systems	13.18	Softener salt	
			4715-1103-0189-7083	3	**E**	541647	1000.22004.00(	Corporate Payment Systems	299.80	Ice melt	
			4715-1103-0189-7083	3	**E**	541647	1000.22004.00(	Corporate Payment Systems	374.75	Ice melt	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	56.90	Hwy.	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	9.49	Jail	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	22.70	Jail	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	367.90	Jail	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	14.78	Hskpg.	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	25.49	Hskpg.	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	28.47	Hskpg.	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	29.56	Hskpg.	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	39.15	Hskpg.	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	59.98	Hskpg.	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	104.44	Hskpg.	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	183.16	Hskpg.	
			4715-1103-0189-7083	3	**E**	541647	1000.22007.00(	Corporate Payment Systems	29.49	Hskpg.Hwy	
			4715-1103-0189-7083	3	**E**	541647	1000.22008.00(	Corporate Payment Systems	27.49	Hwy	
			4715-1103-0189-7083	3	**E**	541647	1000.22008.00(	Corporate Payment Systems	28.99	Hwy	
			4715-1103-0189-7083	3	**E**	541647	1000.22008.00(	Corporate Payment Systems	3,169.97	WR HVAC	
			4715-1103-0189-7083	3	**E**	541647	1000.22008.00(	Corporate Payment Systems	59.80	Area Plan	
			4715-1103-0189-7083	3	**E**	541647	1000.22008.00(	Corporate Payment Systems	331.44	Area Plan	
			4715-1103-0189-7083	3	**E**	541647	1000.22008.00(	Corporate Payment Systems	49.92	Courthouse	
			4715-1103-0189-7083	3	**E**	541647	1000.22008.00(	Corporate Payment Systems	21.53	GIS restroom	
			4715-1103-0189-7083	3	**E**	541647	1000.22008.00(	Corporate Payment Systems	36.99	Jail kitchen	
			4715-1103-0189-7083	3	**E**	541647	1000.22008.00(	Corporate Payment Systems	33.95	Justice Bldg.	
			4715-1103-0189-7083	3	**E**	541647	1000.22008.00(	Corporate Payment Systems	778.67	Shelving-attic	
			4715-1103-0189-7083	3	**E**	541647	1000.22011.00(	Corporate Payment Systems	25.00	Bottled water	
				3	E	541647					7,295.67
			4715-1103-0189-7083	3	**E**	541648	1000.22011.00(	Corporate Payment Systems	779.99	Salt spreader	
			4715-1103-0189-7083	3	**E**	541648	1000.22016.00(	Corporate Payment Systems	905.34	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541648	1000.22022.00(	Corporate Payment Systems	1,329.65	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541648	1000.23010.00(	Corporate Payment Systems	764.12	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541648	1000.23010.00(	Corporate Payment Systems	30.00	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541648	1000.23011.00(	Corporate Payment Systems	527.09	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541648	1000.23015.00(	Corporate Payment Systems	49.95	Net 43	
			4715-1103-0189-7083	3	**E**	541648	1000.23017.00(	Corporate Payment Systems	149.99	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541648	1000.23019.00(	Corporate Payment Systems	22.99	Net 43	
			4715-1103-0189-7083	3	**E**	541648	1000.23019.00(	Corporate Payment Systems	152.85	Net 43	
			4715-1103-0189-7083	3	**E**	541648	1000.31017.00(	Corporate Payment Systems	437.76	Sup1 VISA	
			4715-1103-0189-7083	3	**E**	541648	1000.31020.00(	Corporate Payment Systems	1,045.49	Net 43	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	3	**E**	541648	1000.31020.00(	Corporate Payment Systems	2,527.00	Net 43	
			4715-1103-0189-7083	3	**E**	541648	1000.31043.00(	Corporate Payment Systems	173.54	Jury supplies	
			4715-1103-0189-7083	3	**E**	541648	1000.31043.00(	Corporate Payment Systems	200.41	jury supplies	
			4715-1103-0189-7083	3	**E**	541648	1000.31043.00(	Corporate Payment Systems	141.08	Jury Meals	
			4715-1103-0189-7083	3	**E**	541648	1000.31097.00(	Corporate Payment Systems	2,577.29	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541648	1000.32002.00(	Corporate Payment Systems	1,000.00	Clerk Visa/Post.	
			4715-1103-0189-7083	3	**E**	541648	1000.32004.00(	Corporate Payment Systems	65.23	Coroner's Office	
			4715-1103-0189-7083	3	**E**	541648	1000.32004.00(	Corporate Payment Systems	150.34	DR Benchbk 1-30	
			4715-1103-0189-7083	3	**E**	541648	1000.35001.00(	Corporate Payment Systems	950.00	Calibration	
			4715-1103-0189-7083	3	**E**	541648	1000.36001.00(	Corporate Payment Systems	1,064.99	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541648	1000.36015.00(	Corporate Payment Systems	299.00	C. Williams	
			4715-1103-0189-7083	3	**E**	541648	1000.36049.00(	Corporate Payment Systems	280.00	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541648	1000.36056.00(	Corporate Payment Systems	1,149.00	Conf. reg.	
			4715-1103-0189-7083	3	**E**	541648	1000.36056.00(	Corporate Payment Systems	516.81	Conf. airfare	
				3	E	541648					17,289.91
			Jury Per Diem and Mileage	3	**C**	246089	1000.31040.00000.0043		37.84	43D012412F3741	
				3	C	246089					37.84
			42-02701.80	3	**C**	246068	1000.34004.00(	COW Wastewater	48.07	Shop	
			75-00258.00	3	**C**	246068	1000.34004.00(	COW Wastewater	46.71	200 N	
			42-05350-10	3	**C**	246068	1000.34004.00(	COW Wastewater	37.28	Annex	
			42-05152-10	3	**C**	246068	1000.34004.00(	COW Wastewater	108.90	Enterprise	
			75-00287-00	3	**C**	246068	1000.34004.00(	COW Wastewater	19.06	Douglas Rd	
			42-00650-90	3	**C**	246068	1000.34004.00(	COW Wastewater	275.62	Courthouse	
			27-00220.00	3	**C**	246068	1000.34004.00(	COW Wastewater	1,396.46	Work Release	
			42-02522-00	3	**C**	246068	1000.34004.00(	COW Wastewater	3,300.25	Justice Bldg.	
			42-05250-31	3	**C**	246068	1000.34004.00(	COW Wastewater	48.88	Creative Benefit	
				3	C	246068					5,281.23
			Jury Per Diem & Mileage	3	**C**	245898	1000.31040.00000.0043		30.98	43D04-2407-PL-70	
				3	C	245898					30.98
			83969	3	**C**	245998	1000.21001.00(	Culligan Of Warsaw Inc	51.45	Title IV-D	
			83966/Jury Room Water delivery February 2026	3	**C**	245998	1000.31043.00(	Culligan Of Warsaw Inc	68.00	Cooler Rent Mar	
			40931/83970 - tickets 29049 & 29345	3	**C**	245998	1000.31043.00(	Culligan Of Warsaw Inc	48.00	Sup III	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245998					167.45
			Jury Per Diem and Mileage	3	**C**	246090	1000.31040.00000.0043		36.86	43D012412F3741	
				3	C	246090					36.86
			Jury Per Diem & Mileage	3	**C**	245899	1000.31040.00000.0043		39.80	43D04-2407-PL-70	
				3	C	245899					39.80
			23815	3	**C**	245798	1000.60000.00(	Danch, Harner & Associates	300.00	filing refund	
				3	C	245798					300.00
			Jury Per Diem & Mileage	3	**C**	245929	1000.31040.00000.0044		34.41	43D02-2411F6-652	
				3	C	245929					34.41
			Jury Per Diem & Mileage	3	**C**	245930	1000.31040.00000.0044		35.39	43D02-2411F6-652	
				3	C	245930					35.39
			Jury Per Diem & Mileage	3	**C**	245931	1000.31040.00000.0044		35.39	43D02-2411F6-652	
				3	C	245931					35.39
			Jury Per Diem and Mileage	3	**C**	246091	1000.31040.00000.0043		35.88	43D012412F3741	
				3	C	246091					35.88
			Jury Per Diem and Mileage	3	**C**	246092	1000.31040.00000.0043		251.76	43D012412F3741	
				3	C	246092					251.76
			Jury Per Diem & Mileage	3	**C**	245932	1000.31040.00000.0044		33.43	43D02-2411F6-652	
				3	C	245932					33.43
			Jury Per Diem and Mileage	3	**C**	246093	1000.31040.00000.0043		31.47	43D012412F3741	
				3	C	246093					31.47
			Jury Per Diem & Mileage	3	**C**	245900	1000.31040.00000.0043		42.74	43D04-2407-PL-70	
				3	C	245900					42.74
			Jury Per Diem & Mileage	3	**C**	245901	1000.31040.00000.0043		38.82	43D04-2407-PL-70	
				3	C	245901					38.82
			Jury Per Diem and Mileage	3	**C**	246094	1000.31040.00000.0043		44.70	43D012412F3741	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	246094					44.70
			Jury Per Diem and Mileage	3	**C**	246095	1000.31040.00000.0043		248.82	43D012412F3741	
				3	C	246095					248.82
			Jury Per Diem and Mileage	3	**C**	246096	1000.31040.00000.0043		33.92	43D012412F3741	
				3	C	246096					33.92
			202604-01	3	**E**	541516	1000.31001.00(	EMANS Engineering	750.00	drainage design	
				3	E	541516					750.00
			Jury Per Diem & Mileage	3	**C**	245902	1000.31040.00000.0043		177.64	43D04-2407-PL-70	
				3	C	245902					177.64
			Jury Per Diem & Mileage	3	**C**	245933	1000.31040.00000.0044		35.39	43D02-2411F6-652	
				3	C	245933					35.39
			Jury Per Diem & Mileage	3	**C**	245934	1000.31040.00000.0044		35.39	43D02-2411F6-652	
				3	C	245934					35.39
			Jury Per Diem and Mileage	3	**C**	246097	1000.31040.00000.0043		32.94	43D012412F3741	
				3	C	246097					32.94
			145435	3	**C**	245803	1000.22012.00(	Extra Packaging LLC	1,599.80	Body Bags	
				3	C	245803					1,599.80
			Jury Per Diem & Mileage	3	**C**	245903	1000.31040.00000.0043		44.70	43D04-2407-PL-70	
				3	C	245903					44.70
			INWAR168686	3	**E**	541517	1000.22008.00(	Fastenal Company	5.18	Jail hdwe	
				3	E	541517					5.18
			569-201871 thru 569-203329	3	**C**	245806	1000.21038.00(	Fisher Auto Parts	1,139.29	Kosc Co Sheriff	
				3	C	245806					1,139.29
			E200560	3	**E**	541520	1000.22004.00(	Flex-Pac	1,796.34	Ice melt	
			E200436	3	**E**	541520	1000.22004.00(	Flex-Pac	608.73	Ice melt	
			E200437	3	**E**	541520	1000.22004.00(	Flex-Pac	598.78	Ice melt - WR	
			E200760	3	**E**	541520	1000.22007.00(	Flex-Pac	426.53	Hskpg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E200761	3	**E**	541520	1000.22007.00(	Flex-Pac	311.56	Hskpg	
			E200073-01	3	**E**	541520	1000.22007.00(	Flex-Pac	179.25	Hskpg	
			E200057-002	3	**E**	541520	1000.22007.00(	Flex-Pac	562.62	Hskpg.	
				3	E	541520					4,483.81
			E200941	3	**E**	541619	1000.22007.00(	Flex-Pac	320.31	Hskpg.	
			E200945	3	**E**	541619	1000.22007.00(	Flex-Pac	903.80	Hskpg.	
			E200995	3	**E**	541619	1000.22007.00(	Flex-Pac	7,746.57	Hskpg.	
			E200760-01	3	**E**	541619	1000.22007.00(	Flex-Pac	117.12	Hskpg.	
			E200995-01	3	**E**	541619	1000.22007.00(	Flex-Pac	1,096.49	Hskpg.	
			E201149	3	**E**	541619	1000.22007.00(	Flex-Pac	779.38	WR hskpg.	
				3	E	541619					10,963.67
			Jury Per Diem and Mileage	3	**C**	246098	1000.31040.00000.0043		40.78	43D012412F3741	
				3	C	246098					40.78
			Jury Per Diem and Mileage	3	**C**	246099	1000.31040.00000.0043		44.70	43D012412F3741	
				3	C	246099					44.70
			Jury Per Diem & Mileage	3	**C**	245904	1000.31040.00000.0043		160.00	43D04-2407-PL-70	
				3	C	245904					160.00
			Reimbursement for travel expenses	3	**E**	541522	1000.31097.00(	Giek * Brandon	37.83	FTO School	
				3	E	541522					37.83
				3	**E**	541613	1000.22016.00(	Gordon Food Service, Inc	2,023.93	Cust #982970001	
			9032898817	3	**E**	541613	1000.23011.00(	Gordon Food Service, Inc	3,717.86	Cust #982970002	
				3	E	541613					5,741.79
			77366127	3	**E**	541620	1000.21013.00(	GovConnection, Inc	1,348.36	Toners	
				3	E	541620					1,348.36
			2026020005	3	**C**	245808	1000.34007.00(	Governmental Inter-	2,772.00	Smyjunas case	
				3	C	245808					2,772.00
			P#029-703004-70 & P#029-723007-35	3	**C**	246009	1000.60016.00(	Halcomb Singler LLP	10.00	OP Transfer Fee	
				3	C	246009					10.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	3	**C**	245935	1000.31040.00000.0044		43.23	43D02-2411F6-652	
				3	C	245935					43.23
			Jury Per Diem and Mileage	3	**C**	246100	1000.31040.00000.0043		270.87	43D012412F3741	
				3	C	246100					270.87
			86627	3	**E**	541525	1000.21001.00(	Hardesty Printing Co Inc	484.00	Extension	
			86596 86597	3	**E**	541525	1000.22015.00(	Hardesty Printing Co Inc	583.00	Elec. Envelopes	
				3	E	541525					1,067.00
			86717	3	**E**	541621	1000.21001.00(	Hardesty Printing Co Inc	488.00	Treasurer	
				3	E	541621					488.00
			Meal reimbursement	3	**C**	245813	1000.32004.00(	Huffer Tyler	51.40	Food	
				3	C	245813					51.40
			1010-210005534824	3	**C**	246069	1000.34004.00(	Indiana American Water	24.75	Shop	
			1010-220029753932	3	**C**	246069	1000.34004.00(	Indiana American Water	48.95	CH Irr.	
			1010-210006833111	3	**C**	246069	1000.34004.00(	Indiana American Water	56.83	Annex FS	
			1010-210007652605	3	**C**	246069	1000.34004.00(	Indiana American Water	72.68	Annex DOM	
			1010-210053379590	3	**C**	246069	1000.34004.00(	Indiana American Water	24.75	Enterprise	
			1010-210005534725	3	**C**	246069	1000.34004.00(	Indiana American Water	56.83	Sheriff FS	
			1010-210005534176	3	**C**	246069	1000.34004.00(	Indiana American Water	263.14	Courthouse	
			1010-210007145312	3	**C**	246069	1000.34004.00(	Indiana American Water	1,009.12	Work Release	
			1010-210006521821	3	**C**	246069	1000.34004.00(	Indiana American Water	2,176.40	Justice Bldg.	
			1010-210003627348	3	**C**	246069	1000.34004.00(	Indiana American Water	31.60	Creative Benefit	
				3	C	246069					3,765.05
			136114	3	**C**	246010	1000.22022.00(	J & K Communications Inc	168.85	Acct #1230	
				3	C	246010					168.85
			Jury Per Diem & Mileage	3	**C**	245936	1000.31040.00000.0044		40.29	43D02-2411F6-652	
				3	C	245936					40.29
			Jury Per Diem and Mileage	3	**C**	246101	1000.31040.00000.0043		34.41	43D012412F3741	
				3	C	246101					34.41
			Jury Per Diem and Mileage	3	**C**	246102	1000.31040.00000.0043		30.98	43D012412F3741	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	246102					30.98
			11113-57910	3	**C**	246070	1000.21038.00(	John Deere Financial	74.99	.	
				3	C	246070					74.99
			Jury Per Diem & Mileage	3	**C**	245937	1000.31040.00000.0044		42.25	43D02-2411F6-652	
				3	C	245937					42.25
			Jury Per Diem & Mileage	3	**C**	245905	1000.31040.00000.0043		33.43	43D04-2407-PL-70	
				3	C	245905					33.43
			Jury Per Diem & Mileage	3	**C**	245938	1000.31040.00000.0044		31.96	43D02-2411F6-652	
				3	C	245938					31.96
			Jury Per Diem and Mileage	3	**C**	246103	1000.31040.00000.0043		33.92	43D012412F3741	
				3	C	246103					33.92
			Jury Per Diem and Mileage	3	**C**	246104	1000.31040.00000.0043		266.46	43D012412F3741	
				3	C	246104					266.46
			Jury Per Diem & Mileage	3	**C**	245939	1000.31040.00000.0044		36.86	43D02-2411F6-652	
				3	C	245939					36.86
			Jury Per Diem and Mileage	3	**C**	246105	1000.31040.00000.0043		40.78	43D012412F3741	
				3	C	246105					40.78
			Jury Per Diem and Mileage	3	**C**	246106	1000.31040.00000.0043		34.41	43D012412F3741	
				3	C	246106					34.41
			Jury Per Diem & Mileage	3	**C**	245940	1000.31040.00000.0044		31.47	43D02-2411F6-652	
				3	C	245940					31.47
			Jury Per Diem and Mileage	3	**C**	246107	1000.31040.00000.0043		41.76	43D012412F3741	
				3	C	246107					41.76
			220587	3	**C**	245818	1000.21014.00(	Kellwell Food Management	23,695.59	Kosc Co Sheriff	
				3	C	245818					23,695.59
			S116507863.001	3	**C**	246011	1000.21038.00(	Kendall Electric Inc	399.00	Acct #4936	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	246011					399.00
			5001934 thru 5002003	3	**C**	245819	1000.21038.00(	Kerlin Motor Co., Inc.	4,220.28	Acct #4936	
				3	C	245819					4,220.28
			205897	3	**C**	246012	1000.35001.00(	Kerlin Motor Co., Inc.	1,179.73	Acct #1648	
				3	C	246012					1,179.73
			243031282	3	**C**	245974	1000.22003.00(	Keystone Cooperative	48.27	Maint. fuel	
				3	C	245974					48.27
			Jury Per Diem and Mileage	3	**C**	246108	1000.31040.00000.0043		282.63	43D012412F3741	
				3	C	246108					282.63
			871956163	3	**C**	246014	1000.31001.00(	Kone, Inc.	6,744.30	Qtr. contract	
				3	C	246014					6,744.30
			Jury Per Diem & Mileage	3	**C**	245906	1000.31040.00000.0043		181.56	43D04-2407-PL-70	
				3	C	245906					181.56
			2026 Monthly Disbursement-March	3	**E**	541526	1000.36029.00(	Kos Co Historical Society	1,935.83	NonProfitAgree	
				3	E	541526					1,935.83
			2026 Grant	3	**C**	245824	1000.31019.00(	Kos Co Soil & Water	24,500.00	2026 Grant	
				3	C	245824					24,500.00
			County Share Insurance	3	**C**	245777	1000.11605.00(	Kos Co Treas Insurance	46,533.01	DDClr-Em/C125	
			County Share Insurance	3	**C**	245777	1000.11605.00(	Kos Co Treas Insurance	60.00	DDClr-FamIns125	
			County Share Insurance	3	**C**	245777	1000.11605.00(	Kos Co Treas Insurance	1,158.25	DDClr-FamIns125	
			County Share Insurance	3	**C**	245777	1000.11605.00(	Kos Co Treas Insurance	79,793.16	DDClr-FamIns125	
			County Share Insurance	3	**C**	245777	1000.11605.00(	Kos Co Treas Insurance	22.90	DDClr-SingIns125	
			County Share Insurance	3	**C**	245777	1000.11605.00(	Kos Co Treas Insurance	251.52	DDClr-SingIns125	
			County Share Insurance	3	**C**	245777	1000.11605.00(	Kos Co Treas Insurance	49,987.60	DDClr-SingIns125	
				3	C	245777					177,806.44
			County Share Insurance	3	**C**	246062	1000.11605.00(	Kos Co Treas Insurance	280.00	DDClr-Em/C125	
			County Share Insurance	3	**C**	246062	1000.11605.00(	Kos Co Treas Insurance	46,721.28	DDClr-Em/C125	
			County Share Insurance Adjust for 3/10	3	**C**	246062	1000.11605.00(	Kos Co Treas Insurance	280.00	DDClr-Em/C125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	3	**C**	246062	1000.11605.00(	Kos Co Treas Insurance	60.00	DDClr-FamIns125	
			County Share Insurance	3	**C**	246062	1000.11605.00(	Kos Co Treas Insurance	1,158.25	DDClr-FamIns125	
			County Share Insurance	3	**C**	246062	1000.11605.00(	Kos Co Treas Insurance	79,793.16	DDClr-FamIns125	
			County Share Insurance	3	**C**	246062	1000.11605.00(	Kos Co Treas Insurance	245.62	DDClr-SingIns125	
			County Share Insurance	3	**C**	246062	1000.11605.00(	Kos Co Treas Insurance	49,987.60	DDClr-SingIns125	
			County Share Insurance Hill adjustment w/high	3	**C**	246062	1000.11605.00(	Kos Co Treas Insurance	28.80	DDClr-SingIns125	
				3	C	246062					178,554.71
			2026 Monthly Disbursement- March	3	**E**	541527	1000.36031.00(	Kosciusko Comm Senior Services	2,785.41	NonProtfitAgree	
				3	E	541527					2,785.41
			29764003	3	**C**	246235	1000.32000.00(	Kosciusko Connect LLC	204.40	Hwy	
				3	C	246235					204.40
			2026 Monthly Disbursement- March	3	**C**	245826	1000.36010.00(	Kosciusko County 4-H Council	3,882.50	NonProfitAgree	
				3	C	245826					3,882.50
			2026-500	3	**C**	245827	1000.32002.00(	Kosciusko County Auditor	90.96	Postage	
			2026-300	3	**C**	245827	1000.32002.00(	Kosciusko County Auditor	580.65	Title IV-D posta	
				3	C	245827					671.61
			Jury Per Diem & Mileage	3	**C**	245941	1000.31040.00000.0044		39.80	43D02-2411F6-652	
				3	C	245941					39.80
			Burial for Veteran	3	**C**	245832	1000.36021.00(	Lamon Brenda	100.00	Carl S. Diehl	
				3	C	245832					100.00
			March 2026 Contract	3	**C**	245834	1000.31088.00(	Lemon Keirn & Rovenstine LLP	6,120.00	Rovenstine	
				3	C	245834					6,120.00
			Jury Per Diem & Mileage	3	**C**	245907	1000.31040.00000.0043		33.43	43D04-2407-PL-70	
				3	C	245907					33.43
			Jury Per Diem and Mileage	3	**C**	246109	1000.31040.00000.0043		34.90	43D012412F3741	
				3	C	246109					34.90
			Jury Per Diem & Mileage	3	**C**	245908	1000.31040.00000.0043		169.80	43D04-2407-PL-70	
				3	C	245908					169.80

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	3	**C**	246110	1000.31040.00000.0043		254.70	43D012412F3741	
				3	C	246110					254.70
			Jury Per Diem & Mileage	3	**C**	245942	1000.31040.00000.0044		38.82	43D02-2411F6-652	
				3	C	245942					38.82
			Jury Per Diem & Mileage	3	**C**	245909	1000.31040.00000.0043		44.70	43D04-2407-PL-70	
				3	C	245909					44.70
			Jury Per Diem and Mileage	3	**C**	246111	1000.31040.00000.0043		51.56	43D012412F3741	
				3	C	246111					51.56
			Jury Per Diem & Mileage	3	**C**	245943	1000.31040.00000.0044		45.19	43D02-2411F6-652	
				3	C	245943					45.19
			Jury Per Diem and Mileage	3	**C**	246112	1000.31040.00000.0043		34.41	43D012412F3741	
				3	C	246112					34.41
			Jury Per Diem & Mileage	3	**C**	245944	1000.31040.00000.0044		31.47	43D02-2411F6-652	
				3	C	245944					31.47
			Jury Per Diem & Mileage	3	**C**	245910	1000.31040.00000.0043		33.92	43D04-2407-PL-70	
				3	C	245910					33.92
			80586, 80881	3	**C**	245837	1000.21038.00(	Menards- Warsaw	48.01	Acct #32660300	
			82202	3	**C**	245837	1000.22008.00(	Menards- Warsaw	11.87	Jail	
			82150	3	**C**	245837	1000.22008.00(	Menards- Warsaw	50.40	Jail	
			82510	3	**C**	245837	1000.22008.00(	Menards- Warsaw	119.80	courthouse	
			82456	3	**C**	245837	1000.22008.00(	Menards- Warsaw	120.00	courthouse	
			82414	3	**C**	245837	1000.22008.00(	Menards- Warsaw	83.44	Work Release	
			82336	3	**C**	245837	1000.22008.00(	Menards- Warsaw	148.00	Work Release	
			82347	3	**C**	245837	1000.22008.00(	Menards- Warsaw	2.29	Work Release	
			82350	3	**C**	245837	1000.22008.00(	Menards- Warsaw	11.96	Work Release	
			82108	3	**C**	245837	1000.22008.00(	Menards- Warsaw	29.95	Jail kitchen	
			82306	3	**C**	245837	1000.22008.00(	Menards- Warsaw	56.10	Justice Bldg.	
			82212	3	**C**	245837	1000.22008.00(	Menards- Warsaw	116.92	Justice Bldg.	
			82142	3	**C**	245837	1000.22008.00(	Menards- Warsaw	93.47	Justice Bldg.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245837					892.21
			81787, 82157, 82423, 82459	3	**C**	246018	1000.21038.00(	Menards- Warsaw	189.59	Acct #32660300	
			82742	3	**C**	246018	1000.22008.00(	Menards- Warsaw	5.82	Treasurer	
			82655	3	**C**	246018	1000.22008.00(	Menards- Warsaw	40.53	Work Release	
			83023	3	**C**	246018	1000.22008.00(	Menards- Warsaw	78.41	Justice Bldg.	
			82958	3	**C**	246018	1000.22008.00(	Menards- Warsaw	53.45	Justice Bldg.	
			83112	3	**C**	246018	1000.22011.00(	Menards- Warsaw	339.00	Ladder	
			82818	3	**C**	246018	1000.22011.00(	Menards- Warsaw	131.96	Vac, hose	
				3	C	246018					838.76
			1359931	3	**C**	245961	1000.32000.00(	MetroNet	199.95	JB internet	
				3	C	245961					199.95
				3	**C**	246076	1000.32000.00(	MetroNet	199.95	Acct. # 1962046	
				3	C	246076					199.95
			Jury Per Diem & Mileage	3	**C**	245945	1000.31040.00000.0044		53.52	43D02-2411F6-652	
				3	C	245945					53.52
			S4929156.002	3	**C**	245840	1000.22008.00(	Mid-City Supply Co Inc	62.49	Jail parts	
			S4935030.001	3	**C**	245840	1000.22008.00(	Mid-City Supply Co Inc	124.98	Jail parts	
			S4937630.001	3	**C**	245840	1000.22008.00(	Mid-City Supply Co Inc	44.22	Justice Bldg. pa	
				3	C	245840					231.69
			S493878.001	3	**C**	246019	1000.22008.00(	Mid-City Supply Co Inc	29.08	Courthouse	
				3	C	246019					29.08
			6080987	3	**C**	246020	1000.35001.00(	Model1 of Warsaw	192.66	Acct #1319	
				3	C	246020					192.66
			2540045193	3	**C**	246021	1000.22003.00(	Monteith's Best One Tire&Auto	296.00	Monteith Tire	
				3	C	246021					296.00
			Jury Per Diem & Mileage	3	**C**	245946	1000.31040.00000.0044		35.39	43D02-2411F6-652	
				3	C	245946					35.39
			57583	3	**C**	245843	1000.22003.00(	NAPA Auto Parts	90.46	Oil filters, oil	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245843					90.46
			62601	3	**C**	246022	1000.21038.00(	NAPA Auto Parts	187.98	Acct #11007	
				3	C	246022					187.98
			260107 / January Court Hearings	3	**C**	246023	1000.31032.00(	Navarrete J. Susana	219.31	Sup 3	
				3	C	246023					219.31
			23819	3	**C**	245844	1000.60000.00(	Neata Paul	150.00	filing refund	
				3	C	245844					150.00
			SI181098	3	**C**	245845	1000.22022.00(	Nelson & Co	93.60	Kosc Co Sheriff	
				3	C	245845					93.60
			SI180528	3	**C**	246024	1000.22020.00(	Nelson & Co	164.10	Kosc Co Sheriff	
			SI180794, SI180816	3	**C**	246024	1000.22022.00(	Nelson & Co	2,711.67	Kosc Co Sheriff	
				3	C	246024					2,875.77
			Jury Per Diem & Mileage	3	**C**	245947	1000.31040.00000.0044		45.19	43D02-2411F6-652	
				3	C	245947					45.19
			539-036-006-8	3	**C**	245962	1000.34003.00(	NIPSCO	282.75	ZRA	
			154-695-008-3	3	**C**	245962	1000.34003.00(	NIPSCO	235.54	FFRA	
			363-491-008-4	3	**C**	245962	1000.34003.00(	NIPSCO	456.69	Shop	
			193-794-000-5	3	**C**	245962	1000.34003.00(	NIPSCO	1,263.92	Annex	
			709-127-003-2	3	**C**	245962	1000.34003.00(	NIPSCO	1,434.05	Sh-Hwy	
			991-206-002-2	3	**C**	245962	1000.34003.00(	NIPSCO	348.09	Clinic	
			932-508-009-6	3	**C**	245962	1000.34003.00(	NIPSCO	383.03	Coroner	
			769-400-009-4	3	**C**	245962	1000.34003.00(	NIPSCO	5,328.01	CH-no past due	
			053-510-003-9	3	**C**	245962	1000.34003.00(	NIPSCO	63,637.76	JB - elect 2 mos	
			333-349-006-3	3	**C**	245962	1000.34003.00(	NIPSCO	607.45	Ent.-no past due	
			001-294-009-9	3	**C**	245962	1000.34003.00(	NIPSCO	467.40	Creative Benefit	
				3	C	245962					74,444.69
			679-445-003-4	3	**C**	246073	1000.34003.00(	NIPSCO	3,079.20	Work Release B	
				3	C	246073					3,079.20
			184-391-002-9	3	**C**	246238	1000.34003.00(	NIPSCO	7,182.31	Work Release A	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	246238					7,182.31
			1301741	3	**C**	245846	1000.31013.00(	NMS Labs	1,457.00	NMS Testing	
				3	C	245846					1,457.00
			1304249	3	**C**	246025	1000.31013.00(	NMS Labs	740.00	Invoice 1304249	
				3	C	246025					740.00
			Jury Per Diem and Mileage	3	**C**	246113	1000.31040.00000.0043		32.45	43D012412F3741	
				3	C	246113					32.45
			295700	3	**C**	245978	1000.32000.00(	NP Tech	123.95	Work Release	
				3	C	245978					123.95
			120488	3	**C**	245848	1000.32002.00(	Online Data	4,874.50	Clerk Postage	
			120528	3	**C**	245848	1000.32002.00(	Online Data	1,097.74	Cust #3438	
				3	C	245848					5,972.24
			Jury Per Diem and Mileage	3	**C**	246114	1000.31040.00000.0043		30.00	43D012412F3741	
				3	C	246114					30.00
			400210590	3	**C**	245852	1000.32003.00(	Purdue University	81.34	400210590	
				3	C	245852					81.34
			2425835	3	**E**	541628	1000.36004.00(	Purity Cylinder Gases	20.87	Tank rent	
				3	E	541628					20.87
			15757	3	**E**	541534	1000.36038.00(	Quality Correctional Care LLC	48,829.63	Kosc Co Jail	
			INV15816	3	**E**	541534	1000.36038.00(	Quality Correctional Care LLC	831.24	Kosc Co Jail	
				3	E	541534					49,660.87
			INV16048	3	**E**	541629	1000.21035.00(	Quality Correctional Care LLC	35.96	Kosc Co Sheriff	
			INV16006	3	**E**	541629	1000.36038.00(	Quality Correctional Care LLC	5,048.73	Kosc Co Sheriff	
				3	E	541629					5,084.69
			INV16094	3	**C**	246030	1000.36038.00(	Quality Correctional Dental	2,500.00	Kosc Co Sheriff	
				3	C	246030					2,500.00
			INV15855, INV15902	3	**C**	245853	1000.36038.00(	Quality RX LLC	5,246.44	Kosc Co Jail	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245853					5,246.44
			47649899	3	**C**	245854	1000.21001.00(	Quill LLC	18.69	K21	
			47627560	3	**C**	245854	1000.21001.00(	Quill LLC	30.57	Surveyor	
			47535323	3	**C**	245854	1000.21001.00(	Quill LLC	37.79	Surveyor	
			47557410	3	**C**	245854	1000.21001.00(	Quill LLC	58.88	Surveyor	
			47612495	3	**C**	245854	1000.21001.00(	Quill LLC	103.57	Area Plan	
			47615946	3	**C**	245854	1000.21001.00(	Quill LLC	17.67	Area Plan	
			47552109 & 47557756	3	**C**	245854	1000.21001.00(	Quill LLC	105.18	Title IV-D suppl	
			47668654	3	**C**	245854	1000.21006.00(	Quill LLC	1,789.18	Skid paper	
				3	C	245854					2,161.53
			47771112	3	**C**	246031	1000.21001.00(	Quill LLC	37.90	Pros.	
			47773916	3	**C**	246031	1000.21001.00(	Quill LLC	17.33	Pros.	
				3	C	246031					55.23
			23277TP	3	**E**	541535	1000.21001.00(	Rabb Water Systems Inc	34.00	water for empl	
				3	E	541535					34.00
			1023581	3	**E**	541630	1000.21001.00(	Rabb Water Systems Inc	8.00	.	
				3	E	541630					8.00
			Jury Per Diem & Mileage	3	**C**	245911	1000.31040.00000.0043		183.52	43D04-2407-PL-70	
				3	C	245911					183.52
			Jury Per Diem and Mileage	3	**C**	246115	1000.31040.00000.0043		30.98	43D012412F3741	
				3	C	246115					30.98
			Jury Per Diem & Mileage	3	**C**	245948	1000.31040.00000.0044		41.27	43D02-2411F6-652	
				3	C	245948					41.27
			30720020261	3	**C**	245856	1000.36048.00(	Redwood Toxicology Laboratory,	861.65	DrugTests1/31/26	
				3	C	245856					861.65
			13933	3	**C**	246033	1000.31001.00(	Reedy Financial Group, PC	5,003.30	Contract	
				3	C	246033					5,003.30
			Jury Per Diem & Mileage	3	**C**	245949	1000.31040.00000.0044		42.25	43D02-2411F6-652	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245949					42.25
			Jury Per Diem & Mileage	3	**C**	245950	1000.31040.00000.0044		32.94	43D02-2411F6-652	
				3	C	245950					32.94
			Jury Per Diem and Mileage	3	**C**	246116	1000.31040.00000.0043		38.82	43D012412F3741	
				3	C	246116					38.82
			Burial for Veteran Michael T. Riley	3	**C**	246035	1000.36021.00(	Riley James	100.00	.	
				3	C	246035					100.00
			Jury Per Diem & Mileage	3	**C**	245912	1000.31040.00000.0043		37.35	43D04-2407-PL-70	
				3	C	245912					37.35
			Jury Per Diem & Mileage	3	**C**	245951	1000.31040.00000.0044		33.43	43D02-2411F6-652	
				3	C	245951					33.43
			March 2026 Contract	3	**C**	245858	1000.31088.00(	Rockhill Pinnick LLP	12,240.00	Rockhill	
				3	C	245858					12,240.00
			Jury Per Diem & Mileage	3	**C**	245913	1000.31040.00000.0043		30.00	43D04-2407-PL-70	
				3	C	245913					30.00
			Jury Per Diem & Mileage	3	**C**	245952	1000.31040.00000.0044		35.39	43D02-2411F6-652	
				3	C	245952					35.39
			Jury Per Diem and Mileage	3	**C**	246117	1000.31040.00000.0043		41.76	43D012412F3741	
				3	C	246117					41.76
			Jury Per Diem & Mileage	3	**C**	245953	1000.31040.00000.0044		36.37	43D02-2411F6-652	
				3	C	245953					36.37
			Jury Per Diem & Mileage	3	**C**	245914	1000.31040.00000.0043		183.52	43D04-2407-PL-70	
				3	C	245914					183.52
			4468	3	**C**	245861	1000.36001.00(	Safe Visitor Solutions	450.00	Kosc Co Sheriff	
			4468	3	**C**	245861	1000.36001.00(	Safe Visitor Solutions	250.00	Kosc Co Sheriff	
				3	C	245861					700.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	3	**C**	245954	1000.31040.00000.0044		35.39	43D02-2411F6-652	
				3	C	245954					35.39
			Jury Per Diem and Mileage	3	**C**	246118	1000.31040.00000.0043		37.84	43D012412F3741	
				3	C	246118					37.84
			I009735	3	**E**	541633	1000.31011.00(	Schneider Geospatial LLC	1,792.60	April Beacon	
				3	E	541633					1,792.60
			322899	3	**C**	245863	1000.36001.00(	Securus Technologies	475.00	Lightning Law	
				3	C	245863					475.00
			325222 Acct#99208	3	**C**	246038	1000.36001.00(	Securus Technologies	475.00	Lightning Law	
				3	C	246038					475.00
			22468	3	**E**	541635	1000.31003.00(	Shipley Pest Solutions LLC	440.00	Feb. pest cont.	
				3	E	541635					440.00
			1177	3	**C**	246039	1000.22022.00(	Shoes & Moore Inc	1,134.50	Kosc Co Sheriff	
				3	C	246039					1,134.50
			546224, 546236	3	**E**	541636	1000.35001.00(	Smith Tire Inc	100.00	Acct #KOSSHER	
				3	E	541636					100.00
			March 2026 Contract	3	**C**	245870	1000.31088.00(	Spreen Cory A	6,120.00	Spreen	
				3	C	245870					6,120.00
			Public Defender Contract-April 2026	3	**E**	541651	1000.31088.00(	Spreen Cory A	0.16	Spreen	
				3	E	541651					0.16
			6056081763	3	**C**	245872	1000.21001.00(	Staples Business Advantage	215.85	Comm. Corr.	
				3	C	245872					215.85
			6056479870	3	**C**	246042	1000.21001.00(	Staples Business Advantage	295.00	Hwy	
			6057691318	3	**C**	246042	1000.21001.00(	Staples Business Advantage	168.61	Assessor	
			6056641263	3	**C**	246042	1000.21001.00(	Staples Business Advantage	260.16	Probation	
			6056821234	3	**C**	246042	1000.21001.00(	Staples Business Advantage	16.69	Extension	
			6056641260	3	**C**	246042	1000.21001.00(	Staples Business Advantage	228.52	Extension	
			6057691317	3	**C**	246042	1000.21001.00(	Staples Business Advantage	90.93	Sup II, III	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	246042					1,059.91
			8013541010	3	**C**	246043	1000.36038.00(	Stericycle Inc	175.14	Cust #1000811017	
				3	C	246043					175.14
			312	3	**C**	246045	1000.44045.00(	Street Side Detailing LLC	700.00	Kosc Co Sheriff	
				3	C	246045					700.00
			Mileage	3	**C**	246046	1000.32003.00(	Stump * Amber	125.93	3/5/26 Mileage	
			Reimburse	3	**C**	246046	1000.32003.00(	Stump * Amber	23.45	UseOfPers.Card	
				3	C	246046					149.38
			Jury Per Diem & Mileage	3	**C**	245955	1000.31040.00000.0044		43.23	43D02-2411F6-652	
				3	C	245955					43.23
			Jury Per Diem and Mileage	3	**C**	246119	1000.31040.00000.0043		254.70	43D012412F3741	
				3	C	246119					254.70
			Jury Per Diem & Mileage	3	**C**	245915	1000.31040.00000.0043		160.00	43D04-2407-PL-70	
				3	C	245915					160.00
			Jury Per Diem and Mileage	3	**C**	246120	1000.31040.00000.0043		247.35	43D012412F3741	
				3	C	246120					247.35
			Jury Per Diem and Mileage	3	**C**	246121	1000.31040.00000.0043		38.82	43D012412F3741	
				3	C	246121					38.82
			Jury Per Diem & Mileage	3	**C**	245956	1000.31040.00000.0044		34.90	43D02-2411F6-652	
				3	C	245956					34.90
			Jury Per Diem and Mileage	3	**C**	246122	1000.31040.00000.0043		295.86	43D012412F3741	
				3	C	246122					295.86
			Jury Per Diem and Mileage	3	**C**	246123	1000.31040.00000.0043		33.92	43D012412F3741	
				3	C	246123					33.92
			2026 Monthly Disbursement-March	3	**C**	245879	1000.36030.00(	The Beaman Home	2,785.41	NonProfitAgree	
				3	C	245879					2,785.41

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P-L6124	3	**C**	246047	1000.33002.00(	The Papers Inc	511.73	Annual report	
			P-L6126	3	**C**	246047	1000.33002.00(	The Papers Inc	6.21	Spec. mtg. 3/31	
				3	C	246047					517.94
			852246104/Library Plan Contract Charges	3	**C**	246048	1000.21010.00(	Thomson Reuters-West	5,505.60	March 2026	
				3	C	246048					5,505.60
			2026.09	3	**E**	541537	1000.36032.00(	Timber Valley Clearing LLC	1,300.00	Non-Repayable	
				3	E	541537					1,300.00
			Jury Per Diem and Mileage	3	**C**	246124	1000.31040.00000.0043		292.92	43D012412F3741	
				3	C	246124					292.92
			Burial & HS for Veteran	3	**C**	245881	1000.36021.00(	Titus Funeral Home	200.00	Charles J. Myers	
				3	C	245881					200.00
			Jury Per Diem & Mileage	3	**C**	245916	1000.31040.00000.0043		32.94	43D04-2407-PL-70	
				3	C	245916					32.94
			Jury Per Diem & Mileage	3	**C**	245957	1000.31040.00000.0044		32.94	43D02-2411F6-652	
				3	C	245957					32.94
			543402-202602-1	3	**C**	246050	1000.21009.00(	TransUnion Risk & Alternative	98.24	Pros ppl search	
			543402-202602-1	3	**C**	246050	1000.21009.00(	TransUnion Risk & Alternative	66.06	Title IV-D	
				3	C	246050					164.30
			10962,10963,10964,10965,10967,&10968	3	**C**	246053	1000.31002.00(	Turner Valentine LLC	1,044.30	multi invoices	
			10969	3	**C**	246053	1000.31002.00(	Turner Valentine LLC	528.00	Webster Cons.	
			10970	3	**C**	246053	1000.31002.00(	Turner Valentine LLC	176.00	Legal Services	
				3	C	246053					1,748.30
			6136403662	3	**C**	245965	1000.32001.00(	Verizon Wireless	68.54	Jody phone	
			6136403662	3	**C**	245965	1000.32001.00(	Verizon Wireless	137.08	Title IV-D phone	
				3	C	245965					205.62
			6138429438	3	**C**	246244	1000.32001.00(	Verizon Wireless	437.76	ProbPhone3/2026	
				3	C	246244					437.76
			Jury Per Diem and Mileage	3	**C**	246125	1000.31040.00000.0043		32.45	43D012412F3741	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	246125					32.45
			Jury Per Diem & Mileage	3	**C**	245917	1000.31040.00000.0043		38.33	43D04-2407-PL-70	
				3	C	245917					38.33
			4089	3	**E**	541642	1000.11604.00(	W.R. Hall Insurance Group	23,976.00	WC payrolls	
				3	E	541642					23,976.00
			43-6	3	**C**	246056	1000.22022.00(	Westside Tactical	328.18	Kosc Co Sheriff	
				3	C	246056					328.18
			110973123	3	**C**	245970	1000.22003.00(	WEX Bank	83.53	EMA fuel Feb.	
			110973123	3	**C**	245970	1000.22003.00(	WEX Bank	184.70	Fuel	
			110973123	3	**C**	245970	1000.22003.00(	WEX Bank	13,926.27	496002800837	
			110973123	3	**C**	245970	1000.22003.00(	WEX Bank	156.49	Sur Gas Oil	
				3	C	245970					14,350.99
			Burial for Veteran Thomas W. Ramey	3	**C**	245887	1000.36021.00(	Whitaker Becky	100.00	Veteran T Ramey	
				3	C	245887					100.00
			1013182133	3	**E**	541543	1000.22007.00(	Wildman WUL Warsaw	379.69	Trash bags	
			1013186976	3	**E**	541543	1000.22007.00(	Wildman WUL Warsaw	133.61	JB ent mats	
			1013182137	3	**E**	541543	1000.22007.00(	Wildman WUL Warsaw	34.99	Clinic mats	
				3	E	541543					548.29
			1013191785	3	**E**	541646	1000.22007.00(	Wildman WUL Warsaw	34.99	Clinic mats	
				3	E	541646					34.99
			160694	3	**C**	246057	1000.22008.00(	Willoughby Industries Inc	1,697.04	Jail parts	
				3	C	246057					1,697.04
			7819884-2784-0	3	**C**	245979	1000.31005.00(	WM Corporate Services Inc	224.42	Recycling	
			7819886-2784-5	3	**C**	245979	1000.31005.00(	WM Corporate Services Inc	667.93	JB dumpsters	
			7819887-2784-3	3	**C**	245979	1000.31005.00(	WM Corporate Services Inc	227.31	Work Release	
				3	C	245979					1,119.66
			INV35301	3	**C**	246059	1000.31001.00(	Wonderware Inc	370.83	Website April	
				3	C	246059					370.83

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			###########	3	**C**	245964	1000.32000.00(	Zayo Network Services LLC	1,177.45	Internet	
				3	C	245964					1,177.45
								Location: 0000	10.00		
								Location: 0001	81.34		
								Location: 0002	1,494.30		
								Location: 0004	36,979.35		
								Location: 0005	528.00		
								Location: 0006	124,036.47		
								Location: 0007	1,033.53		
								Location: 0008	5,874.50		
								Location: 0009	436,262.51		
								Location: 0010	4,298.08		
								Location: 0011	1,300.00		
								Location: 0012	759.00		
								Location: 0013	90,692.97		
								Location: 0015	3,965.06		
								Location: 0019	35,614.30		
								Location: 0020	24,500.00		
								Location: 0021	452.49		
								Location: 0022	1,472.36		
								Location: 0042	1,448.79		
								Location: 0043	13,124.55		
								Location: 0044	3,657.64		
								Location: 0055	6,004.75		
								Fund: 1000	793,589.99		
			4715-1103-0189-7083	3	**E**	541648	1101.60000.00(	Corporate Payment Systems	175.00	Kosc Co Sheriff	
				3	E	541648					175.00
								Location: 0000	175.00		
								Fund: 1101	175.00		
			28383	3	**C**	245800	1112.41236.00(	Design Collaborative	1,130.00	Parking garage	
				3	C	245800					1,130.00
			28505	3	**C**	245999	1112.41236.00(	Design Collaborative	4,160.00	Pkg garage	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245999					4,160.00
			957055760	3	**C**	246001	1112.30099.00(	Eaton Corporation	14,547.00	UPS cont. year 1	
				3	C	246001					14,547.00
			51592005	3	**C**	246235	1112.34011.00(	Kosciusko Connect LLC	99.90	Sidney	
			51592002	3	**C**	246235	1112.34011.00(	Kosciusko Connect LLC	99.90	C. tower	
			51592004	3	**C**	246235	1112.34011.00(	Kosciusko Connect LLC	99.90	N. tower	
			51592003	3	**C**	246235	1112.34011.00(	Kosciusko Connect LLC	99.90	S. tower	
				3	C	246235					399.60
			3563	3	**E**	541624	1112.36026.00(	Kosciusko Economic	25,000.00	Mar. fees	
				3	E	541624					25,000.00
			51592001	3	**C**	246236	1112.34011.00(	Kosciusko REMC	261.96	N. tower	
				3	C	246236					261.96
			164-198-003-1	3	**C**	245962	1112.34011.00(	NIPSCO	703.45	C. tower	
				3	C	245962					703.45
			155-698-006-8	3	**C**	246073	1112.34011.00(	NIPSCO	633.42	South tower	
				3	C	246073					633.42
			2-11-26-013	3	**C**	245885	1112.41236.00(	Webster Lk Conservation Assoc	12,928.32	Final pmt.	
				3	C	245885					12,928.32
								Location: 0000	59,763.75		
								Fund: 1112	59,763.75		
			4715-1103-0189-7083	3	**E**	541648	1122.35001.00(	Corporate Payment Systems	71.00	Visa bill	
				3	E	541648					71.00
			County Share Insurance	3	**C**	245777	1122.11605.00(	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	245777	1122.11605.00(	Kos Co Treas Insurance	1,646.52	DDClr-SingIns125	
				3	C	245777					3,677.88
			County Share Insurance	3	**C**	246062	1122.11605.00(	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	246062	1122.11605.00(	Kos Co Treas Insurance	1,646.52	DDClr-SingIns125	
				3	C	246062					3,677.88

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12848820261	3	**C**	245856	1122.31126.00(	Redwood Toxicology Laboratory,	2,895.69	Drug Testing	
				3	C	245856					2,895.69
			12848820262	3	**C**	246032	1122.31126.00(	Redwood Toxicology Laboratory,	2,474.51	Drug Screens	
				3	C	246032					2,474.51
			559904-1	3	**C**	245874	1122.21045.00(	Stran Promotional Solutions	734.91	Clothing	
				3	C	245874					734.91
			110973123	3	**C**	245970	1122.22003.00(	WEX Bank	366.25	Wex Fuel	
				3	C	245970					366.25
								Location: 0000	13,898.12		
								Fund: 1122	13,898.12		
			KCCRVC Grant Reimb-Grace College-Hotel Gift	3	**C**	246007	1127.31019.00(	Grace College	2,648.58	Awarded 3/12/25	
				3	C	246007					2,648.58
								Location: 0000	2,648.58		
								Fund: 1127	2,648.58		
			4715-1103-0189-7083	3	**E**	541648	1131.35001.00(	Corporate Payment Systems	36.00	CAR WASH (JEEP)	
			4715-1103-0189-7083	3	**E**	541648	1131.35001.00(	Corporate Payment Systems	987.96	MAINTENANCE JEEP	
				3	E	541648					1,023.96
								Location: 0000	1,023.96		
								Fund: 1131	1,023.96		
			2519146. Brd 18 Wetland Mit Maint	3	**C**	245871	1135.39052.00(	Stantec Consulting Services	1,637.00	Br #18 Maintenan	
				3	C	245871					1,637.00
			26460	3	**E**	541541	1135.39084.00(	USI Consultants Inc	44,800.00	SmStruInspection	
				3	E	541541					44,800.00
								Location: 0000	46,437.00		
								Fund: 1135	46,437.00		
			5846	3	**C**	245983	1138.32001.00(	Advanced Products Group	435.00	IT, Recorder	
			5856	3	**C**	245983	1138.32001.00(	Advanced Products Group	1,455.00	Hwy, Courts, PD	
				3	C	245983					1,890.00
			9061	3	**C**	245989	1138.46001.00(	Begley Sign Painting	1,380.75	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245989					1,380.75
			460000940151	3	**C**	246233	1138.32001.00(	Brightspeed	2,210.01	Phones	
				3	C	246233					2,210.01
			13450	3	**C**	245795	1138.35005.00(	Canopy Workforce Solutions	9,800.00	HR software 2026	
				3	C	245795					9,800.00
			8771-40-283-0185086	3	**C**	245972	1138.32001.00(	Comcast	277.48	Clinic	
			8771-40-283-0309538	3	**C**	245972	1138.32001.00(	Comcast	109.85	Work Release	
				3	C	245972					387.33
			23882	3	**E**	541513	1138.35001.00(	Core Mechanical Services Inc	1,281.34	WR HVAC	
			23871	3	**E**	541513	1138.35001.00(	Core Mechanical Services Inc	3,177.00	JB VAVs	
			23897	3	**E**	541513	1138.35001.00(	Core Mechanical Services Inc	1,288.59	Hwy garage drain	
				3	E	541513					5,746.93
			23929	3	**E**	541618	1138.35001.00(	Core Mechanical Services Inc	150.00	JB boilers	
			24014	3	**E**	541618	1138.35001.00(	Core Mechanical Services Inc	285.00	CH boilers 2/3	
			23928	3	**E**	541618	1138.35001.00(	Core Mechanical Services Inc	332.50	Disp. Lieberts	
			24064	3	**E**	541618	1138.35001.00(	Core Mechanical Services Inc	380.00	Jail valve 11/3	
				3	E	541618					1,147.50
			4715-1103-0189-7083	3	**E**	541648	1138.21047.00(	Corporate Payment Systems	34.88	Small parts	
			4715-1103-0189-7083	3	**E**	541648	1138.21047.00(	Corporate Payment Systems	41.99	Small parts	
			4715-1103-0189-7083	3	**E**	541648	1138.21047.00(	Corporate Payment Systems	63.98	Small parts	
			4715-1103-0189-7083	3	**E**	541648	1138.21047.00(	Corporate Payment Systems	325.00	Small parts	
			4715-1103-0189-7083	3	**E**	541648	1138.32001.00(	Corporate Payment Systems	109.99	Highway	
			4715-1103-0189-7083	3	**E**	541648	1138.32002.00(	Corporate Payment Systems	38.18	Return	
			4715-1103-0189-7083	3	**E**	541648	1138.32002.00(	Corporate Payment Systems	76.45	Send calibration	
			4715-1103-0189-7083	3	**E**	541648	1138.32004.00(	Corporate Payment Systems	6.42	Meeting meal	
			4715-1103-0189-7083	3	**E**	541648	1138.32004.00(	Corporate Payment Systems	9.62	Meeting meal	
			4715-1103-0189-7083	3	**E**	541648	1138.35005.00(	Corporate Payment Systems	599.50	Software	
			4715-1103-0189-7083	3	**E**	541648	1138.44012.00(	Corporate Payment Systems	11,095.58	Network kit	
				3	E	541648					12,401.59
			28384	3	**C**	245800	1138.41001.00(	Design Collaborative	13,300.00	WR ADA rr	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245800					13,300.00
			3117	3	**C**	245802	1138.35001.00(	Engineering Resources Inc	1,104.00	JB soffit repair	
				3	C	245802					1,104.00
			77331294	3	**E**	541524	1138.21047.00(	GovConnection, Inc	378.00	Small parts	
			77322499	3	**E**	541524	1138.35005.00(	GovConnection, Inc	1,142.30	Microsoft	
			77327063	3	**E**	541524	1138.44012.00(	GovConnection, Inc	641.11	Server equip.	
			77327156	3	**E**	541524	1138.44012.00(	GovConnection, Inc	1,159.15	Treas. printer	
				3	E	541524					3,320.56
			77366110	3	**E**	541620	1138.21047.00(	GovConnection, Inc	625.50	Small parts	
				3	E	541620					625.50
			TB3110719	3	**C**	245812	1138.35001.00(	Hobart Glosson Food Equipment	5,229.14	Jail dish mach	
				3	C	245812					5,229.14
			1-137161541387	3	**C**	245817	1138.35001.00(	Johnson Controls	3,308.71	Courts HVAC	
				3	C	245817					3,308.71
			6001236	3	**C**	246013	1138.35001.00(	Kerlin Tractor Sales	810.64	Skid steer repai	
				3	C	246013					810.64
			1159087096	3	**C**	245822	1138.35001.00(	Kone, Inc.	521.19	Jail elev.	
			1159094505	3	**C**	245822	1138.35001.00(	Kone, Inc.	376.89	Loading dock	
				3	C	245822					898.08
			IN01156900	3	**C**	245823	1138.35001.00(	Koorsen Fire & Security Inc	195.00	Fire alarm rep.	
				3	C	245823					195.00
			IN0168807	3	**C**	246015	1138.35001.00(	Koorsen Fire & Security Inc	3,266.86	Backflow-riser	
				3	C	246015					3,266.86
			1721352	3	**C**	245830	1138.41001.00(	KSS Enterprises	4,889.58	Hwy i-mop 2025	
				3	C	245830					4,889.58
			241459P	3	**E**	541528	1138.32002.00(	L & D Mail Masters Inc	26,799.66	Tax stms.-Treas.	
				3	E	541528					26,799.66

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			38494924	3	**E**	541627	1138.35001.00(	Miller Sewer & Drain Inc	330.00	Disp. drain	
			38498764	3	**E**	541627	1138.35001.00(	Miller Sewer & Drain Inc	330.00	Disp. drain	
				3	E	541627					660.00
			Stock #704619	3	**C**	245976	1138.46001.00(	N & J Auto Sales	36,099.00	Kosc Co Sheriff	
				3	C	245976					36,099.00
			295700b	3	**C**	245978	1138.32001.00(	NP Tech	1,786.95	Disp, VSO, PD	
				3	C	245978					1,786.95
			120524	3	**C**	245848	1138.32002.00(	Online Data	4,154.60	Jan. postage	
				3	C	245848					4,154.60
			287045	3	**E**	541532	1138.35001.00(	Professional Food	320.73	Tilt pan 1/5	
				3	E	541532					320.73
			16153	3	**C**	245855	1138.46001.00(	R & B Sales Inc	5,011.42	Kosc Co Sheriff	
				3	C	245855					5,011.42
			MAR2026	3	**E**	541631	1138.32003.00(	Reed * Gene	43.12	Meeting mileage	
				3	E	541631					43.12
			400	3	**C**	246034	1138.35001.00(	Right Stuff Software Corp	155.00	Time clock repai	
				3	C	246034					155.00
			FEB26A	3	**E**	541632	1138.32004.00(	Roe * Amy	96.53	Travel	
			FEB26B	3	**E**	541632	1138.32004.00(	Roe * Amy	80.36	Travel	
			FEB26C	3	**E**	541632	1138.32004.00(	Roe * Amy	24.99	Travel	
				3	E	541632					201.88
			13490-E	3	**C**	246040	1138.35001.00(	Smith Appliances	106.25	Refrig. repair	
				3	C	246040					106.25
			312	3	**C**	246045	1138.46001.00(	Street Side Detailing LLC	200.00	Kosc Co Sheriff	
				3	C	246045					200.00
			3895595	3	**E**	541614	1138.32001.00(	TouchTone Communications	150.76	Feb. long dist.	
				3	E	541614					150.76

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10983	3	**C**	246053	1138.32059.00(	Turner Valentine LLC	176.00	Redev. Feb.	
				3	C	246053					176.00
			6136403662	3	**C**	245965	1138.32001.00(	Verizon Wireless	6,153.13	Cty. phones	
				3	C	245965					6,153.13
			78935	3	**C**	246055	1138.35001.00(	Weed, Inc	710.00	Jail grease trap	
				3	C	246055					710.00
								Location: 0000	154,640.68		
								Fund: 1138	154,640.68		
			4715-1103-0189-7083	3	**E**	541648	1148.31031.00(	Corporate Payment Systems	770.69	FebKCODEMeeting	
			4715-1103-0189-7083	3	**E**	541648	1148.31031.00(	Corporate Payment Systems	650.71	JanKCODEMeeting	
				3	E	541648					1,421.40
			INV22383 Milford Police Department	3	**C**	245801	1148.31070.00(	DetectaChem, Inc.	216.91	MobileDetectPouc	
				3	C	245801					216.91
			621 KCODE Headlamps, Hiking, Hot Chocolat	3	**C**	246008	1148.31031.00(	Grace College	199.88	WL Event	
				3	C	246008					199.88
			Kauffman Re-Entry Court Fees	3	**C**	245828	1148.31156.00(	Kosciusko County Probation	220.00	43d1-2105-f2-428	
				3	C	245828					220.00
			Reimbursing for Drug kits & computer	3	**E**	541625	1148.31070.00(	Milford, IN Clerk-Treasurer	986.73	drug kits/comput	
				3	E	541625					986.73
			3 JCAP	3	**C**	246029	1148.31146.00(	Purdue University	58.80	Everidge Mileage	
				3	C	246029					58.80
			4847 KCODE Heidi Blake	3	**C**	245869	1148.31031.00(	Split Road Media	200.00	DomainSupport	
				3	C	245869					200.00
			10421 Town of Silver Lake	3	**C**	245883	1148.31068.00(	WACD LLC	2,990.00	iPad	
				3	C	245883					2,990.00
								Location: 0000	6,293.72		
								Fund: 1148	6,293.72		
			6136403662	3	**C**	245965	1152.31102.00(	Verizon Wireless	30.47	Mobile internet	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245965					30.47
								Location: 0000	30.47		
								Fund: 1152	30.47		
			4715-1103-0189-7083	3	**E**	541648	1155.32003.00(	Corporate Payment Systems	16.80	Kosc Co Sheriff	
				3	E	541648					16.80
								Location: 0000	16.80		
								Fund: 1155	16.80		
			4715-1103-0189-7083	3	**E**	541648	1156.21031.00(	Corporate Payment Systems	192.58	Kosc Co Sheriff	
				3	E	541648					192.58
			4715-1103-0189-7083	3	**E**	541649	1156.22027.00(	Corporate Payment Systems	879.50	Kosc Co Sheriff	
				3	E	541649					879.50
								Location: 0000	1,072.08		
								Fund: 1156	1,072.08		
			Ditch Loan 1158 to 2700 after 3/10/26 Claims	3	**C**	245967	1158.60000.00(	Treasurer Kosciusko Co. *	800.00	509 Bierce A F	
			Ditch Loan 1158 to 2700 after 3/10/26 Claims	3	**C**	245967	1158.60000.00(	Treasurer Kosciusko Co. *	826.73	556 Kimes-Logan	
			Ditch Loan 1158 to 2700 after 3/10/26 Claims	3	**C**	245967	1158.60000.00(	Treasurer Kosciusko Co. *	160.00	595 Shatto Catte	
			Ditch Loan 1158 to 2700 after 3/10/26 Claims	3	**C**	245967	1158.60000.00(	Treasurer Kosciusko Co. *	2,487.50	617 Walnut Creek	
				3	C	245967					4,274.23
			Loan from 1158 to 2700 after 3/24/26 Claims	3	**C**	246074	1158.60000.00(	Treasurer Kosciusko Co. *	32.20	556 Kimes Logan	
			Loan from 1158 to 2700 after 3/24/26 Claims	3	**C**	246074	1158.60000.00(	Treasurer Kosciusko Co. *	1,365.00	617 Walnut Creek	
				3	C	246074					1,397.20
								Location: 0000	5,671.43		
								Fund: 1158	5,671.43		
			287304842+93X03192026	3	**C**	246232	1159.32001.00(	AT&T Mobility	250.74	COURT HOUSE CELL	
				3	C	246232					250.74
			460000940218	3	**C**	245971	1159.32001.00(	Brightspeed	36.03	CH FAX LINE	
				3	C	245971					36.03
			CLINIC- KLENEX,CARD STOCK,AIR FRESHNE	3	**C**	245792	1159.21017.00(	Brown * Helen	41.32	CLINIC- SUPPLIES	
				3	C	245792					41.32

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			I.E.H.A. NE MTG-MEAL	3	**E**	541512	1159.32004.00(	Burton * Nathan	18.89	I.E.H.A. NE MTG-	
			MILES: 502, 2/9 - 2/20	3	**E**	541512	1159.32004.00(	Burton * Nathan	245.98	M I502, 2/9-2/20	
				3	E	541512					264.87
			MILES: 373, 2/23-3/6	3	**E**	541617	1159.32004.00(	Burton * Nathan	182.77	MI: 373 2/23-3/6	
				3	E	541617					182.77
			8771 40 283 0189849	3	**C**	246234	1159.32001.00(	Comcast	164.90	CLINIC INTERNET	
				3	C	246234					164.90
			4715-1103-0189-7083	3	**E**	541649	1159.21001.00(	Corporate Payment Systems	19.06	CLINIC FOLDER	
			4715-1103-0189-7083	3	**E**	541649	1159.21001.00(	Corporate Payment Systems	6.37	CALCULATOR RIBBO	
			4715-1103-0189-7083	3	**E**	541649	1159.21001.00(	Corporate Payment Systems	22.79	CLINIC FILE FOLD	
			4715-1103-0189-7083	3	**E**	541649	1159.21018.00(	Corporate Payment Systems	28.41	PROBE WIPES	
			4715-1103-0189-7083	3	**E**	541649	1159.21018.00(	Corporate Payment Systems	14.96	ETHER FOR LAB US	
			4715-1103-0189-7083	3	**E**	541649	1159.22003.00(	Corporate Payment Systems	1,064.25	NEAL-4 NEW TIRES	
			4715-1103-0189-7083	3	**E**	541649	1159.32001.00(	Corporate Payment Systems	214.70	INTERM CL PHONES	
			4715-1103-0189-7083	3	**E**	541649	1159.32001.00(	Corporate Payment Systems	25.32	CLINIC FAX-CLEAR	
			4715-1103-0189-7083	3	**E**	541649	1159.36044.00(	Corporate Payment Systems	163.00	HIPAA COMPLAINCE	
			4715-1103-0189-7083	3	**E**	541649	1159.36045.00(	Corporate Payment Systems	25.93	ASBESTOS TEST KI	
				3	E	541649					1,584.79
			MEMBERSHIP DUES - SARA & CINDY	3	**C**	245815	1159.36057.00(	INDIANA VITAL RECORDS ASSOC	70.00	DUES SARA/CINDY	
				3	C	245815					70.00
			County Share Insurance	3	**C**	245777	1159.11605.00(	Kos Co Treas Insurance	4,600.99	DDClr-FamIns125	
			County Share Insurance	3	**C**	245777	1159.11605.00(	Kos Co Treas Insurance	2,792.20	DDClr-SingIns125	
				3	C	245777					7,393.19
			County Share Insurance	3	**C**	246062	1159.11605.00(	Kos Co Treas Insurance	4,600.99	DDClr-FamIns125	
			County Share Insurance	3	**C**	246062	1159.11605.00(	Kos Co Treas Insurance	2,792.20	DDClr-SingIns125	
				3	C	246062					7,393.19
			2026-200	3	**C**	245827	1159.32002.00(	Kosciusko County Auditor	342.74	JANUARY POSTAGE	
				3	C	245827					342.74
			25044602	3	**C**	245836	1159.21017.00(	McKesson Medical-Surgical	126.15	CLINIC - CONTAIN	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245836					126.15
			PGL-46580013126	3	**C**	245850	1159.36044.00(	Pathgroup Labs LLC	132.00	PRENATAL CLIENTS	
				3	C	245850					132.00
			3322128502	3	**C**	246026	1159.32002.00(	Pitney Bowes Global	229.86	Clinic Lease	
				3	C	246026					229.86
			miles: 413, 2/9 - 2/20	3	**C**	245851	1159.32004.00(	Ponsler * Desiree	202.37	mi 413, 2/9-2/20	
				3	C	245851					202.37
			MILES: 331, 2/23 - 3/6	3	**C**	246027	1159.32004.00(	Ponsler * Desiree	162.19	MI: 331 2/23-3/6	
				3	C	246027					162.19
			23386tp Acct#24250	3	**E**	541630	1159.21017.00(	Rabb Water Systems Inc	18.00	CL 2/5 H2O	
			1023580 Acct#24250	3	**E**	541630	1159.21017.00(	Rabb Water Systems Inc	5.00	ch bot cool ren	
			1023554 Acct# 101101	3	**E**	541630	1159.21017.00(	Rabb Water Systems Inc	8.00	CL COOLER RENTAL	
			24283TP	3	**E**	541630	1159.21017.00(	Rabb Water Systems Inc	21.00	CLINIC H2O DELIV	
				3	E	541630					52.00
			7144958024	3	**C**	246037	1159.21017.00(	Sanofi Pasteur Inc	611.27	TUBERSOL VACCINE	
				3	C	246037					611.27
			8013540998 Acct#1000810888	3	**C**	246043	1159.36044.00(	Stericycle Inc	85.87	MEDICAL WASTE PU	
				3	C	246043					85.87
			00007711A	3	**C**	245880	1159.36045.00(	Times-Union	103.75	UNSAFE BLDG 412	
			00007711B	3	**C**	245880	1159.36045.00(	Times-Union	222.48	UNSAFE STRUCTURE	
				3	C	245880					326.23
			Acct#00007711 Ad#00144142	3	**C**	246049	1159.36045.00(	Times-Union	103.74	UnsafBld-Jackson	
			Acct#00007711 Ad#00144112	3	**C**	246049	1159.36045.00(	Times-Union	77.23	UnsafeBldg-Stahl	
				3	C	246049					180.97
			10971 - 10982	3	**C**	246053	1159.31002.00(	Turner Valentine LLC	2,806.90	VARIOUS CASES	
				3	C	246053					2,806.90
			110973123	3	**C**	245970	1159.22003.00(	WEX Bank	194.43	BOB/NEAL FUEL	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245970					194.43
								Location: 0000	22,834.78		
								Fund: 1159	22,834.78		
			287304842982X03192026	3	**C**	246232	1161.32001.00(	AT&T Mobility	41.79	LIZ CELL PHONE	
				3	C	246232					41.79
			4715-1103-0189-7083	3	**E**	541649	1161.21008.00(	Corporate Payment Systems	72.75	HFI OFFICE SUPP	
			4715-1103-0189-7083	3	**E**	541649	1161.21008.00(	Corporate Payment Systems	290.00	HFI POP UP BANNE	
			4715-1103-0189-7083	3	**E**	541649	1161.32003.00(	Corporate Payment Systems	46.25	HFI-PH DAY PARK	
			4715-1103-0189-7083	3	**E**	541649	1161.32003.00(	Corporate Payment Systems	215.17	HFI-PH DAY HOTEL	
				3	E	541649					624.17
			County Share Insurance	3	**C**	245777	1161.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	245777	1161.11605.00(	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	245777					2,109.17
			County Share Insurance	3	**C**	246062	1161.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	246062	1161.11605.00(	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	246062					2,109.17
			ticket #085254	3	**E**	541529	1161.32003.00(	LaRue * Renee	20.00	INDY PARKING	
			MILES: 262, 2/12-2/12	3	**E**	541529	1161.32003.00(	LaRue * Renee	128.38	MI:262 2/12-2/12	
				3	E	541529					148.38
			MILES: 278 , 2/4 - 2/12	3	**E**	541530	1161.32003.00(	McCullough * Elizabeth	136.22	MI:278 2/4-2/12	
				3	E	541530					136.22
								Location: 0000	5,168.90		
								Fund: 1161	5,168.90		
			PSI848377	3	**C**	245781	1169.22036.00(	1st Ayd Corporation	285.24	Low VAC Coverall	
				3	C	245781					285.24
			PSI1852651 SCM27652	3	**C**	245982	1169.22036.00(	1st Ayd Corporation	167.81	shop supplies	
				3	C	245982					167.81
			0392632-IN	3	**C**	245787	1169.22036.00(	Beaver Research Company	437.14	Shop Supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245787					437.14
			0393652_IN	3	**C**	245988	1169.22036.00(	Beaver Research Company	393.05	Truck bed coat	
				3	C	245988					393.05
			106389	3	**C**	245796	1169.22036.00(	Churubusco Auto Electric Inc	474.90	Starter	
				3	C	245796					474.90
			1632000,1632843,1635193	3	**C**	245995	1169.22038.00(	Compass Minerals America	27,246.67	Deicing Salt	
				3	C	245995					27,246.67
			4715-1103-0191-4805	3	**E**	541649	1169.22036.00(	Corporate Payment Systems	2,547.37	garage supplies	
			4715-1103-0339-6159	3	**E**	541649	1169.22036.00(	Corporate Payment Systems	349.99	12v transfer kit	
				3	E	541649					2,897.36
			0247081 0274266 0247265	3	**C**	245997	1169.35001.00(	Craig Welding & Mfg Inc	907.64	Lbr-saw & laser	
				3	C	245997					907.64
			21069	3	**C**	246003	1169.22036.00(	Farmer's Drainage, LLC	600.00	truck supplies	
				3	C	246003					600.00
			168411 and 168509	3	**E**	541519	1169.22036.00(	Fastenal Company	675.10	Shop Supplies	
				3	E	541519					675.10
			569-202486,465,629,660,721,779, 204004,022,(	3	**C**	245806	1169.22036.00(	Fisher Auto Parts	1,145.63	Shop Supplies	
				3	C	245806					1,145.63
			GIE03754AU-17-1	3	**C**	246005	1169.35001.00(	GIE	4,104.43	claim overypay	
				3	C	246005					4,104.43
			4-155438 and 4-155470	3	**E**	541523	1169.35001.00(	Glass Doctor of	352.50	Window Repair	
				3	E	541523					352.50
			2539	3	**C**	245816	1169.22036.00(	IR Repair LLC	1,440.00	Pins	
				3	C	245816					1,440.00
			February Invoices	3	**C**	246070	1169.22036.00(	John Deere Financial	7,862.82	Shop Supplies	
				3	C	246070					7,862.82

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S116533701.001	3	**C**	246011	1169.22036.00(	Kendall Electric Inc	369.91	18V band saw/bla	
				3	C	246011					369.91
			7387	3	**C**	245820	1169.35001.00(	Kester's Electric	152.60	Motor Repair	
				3	C	245820					152.60
			S11109053 and P11107408	3	**C**	245835	1169.35001.00(	MacAllister Machinery	6,004.76	Paver Maint	
				3	C	245835					6,004.76
			81585, 81631, 81825, 82158	3	**C**	245838	1169.22036.00(	Menards- Warsaw	268.00	Shop Supplies	
				3	C	245838					268.00
			222644	3	**C**	245839	1169.22036.00(	Michael Todd & Co, Inc	540.81	Shovels	
				3	C	245839					540.81
			2550022577 2550022575 2550022561 2550022	3	**C**	246021	1169.35001.00(	Monteith's Best One Tire&Auto	3,943.07	tire/valve repai	
				3	C	246021					3,943.07
			IN09-00458519 and 20	3	**C**	245842	1169.22036.00(	Motion Industries Inc	1,018.60	Shop Supplies	
				3	C	245842					1,018.60
			055835, 055819, 055570, 056476, 058094, 0601	3	**C**	246022	1169.22036.00(	NAPA Auto Parts	1,015.65	Truck Supplies	
				3	C	246022					1,015.65
			2125-405820	3	**C**	245847	1169.22036.00(	O'Reilly Automotive, Inc	35.91	Deicer	
				3	C	245847					35.91
			422...7297, 7498, 7297-01, 7848, 7822, 7771, 72	3	**C**	246028	1169.22036.00(	Power Brake and Spring	701.45	.	
				3	C	246028					701.45
			2401585	3	**E**	541533	1169.22036.00(	Purity Cylinder Gases	97.92	Gauges	
				3	E	541533					97.92
			109106100745-746, 109106100764, 100679	3	**C**	246036	1169.22036.00(	Rudd Equipment Company	457.38	fuel filters	
				3	C	246036					457.38
			1247432 and 1247435	3	**C**	245860	1169.22036.00(	Runnings	123.72	Shop Supplies	
				3	C	245860					123.72

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			04781447, 673, 674, 691, 796, 802, 2201	3	**E**	541536	1169.22036.00(	Selking International	1,526.38	Shop Supplies	
				3	E	541536					1,526.38
			04782753P, 04781690P, 04783329P	3	**E**	541634	1169.22036.00(	Selking International	455.92	batteries/filter	
				3	E	541634					455.92
			327530	3	**C**	245865	1169.22036.00(	Share Corp.	123.77	Impact Joint	
				3	C	245865					123.77
			546820	3	**E**	541636	1169.35001.00(	Smith Tire Inc	20.00	Tire Repair-Hwy	
				3	E	541636					20.00
			18029210	3	**C**	245868	1169.35001.00(	Snap On Industrial	140.00	Recalibration	
				3	C	245868					140.00
			D30263	3	**E**	541637	1169.22036.00(	Southeastern Equipment	375.72	Ignition switch	
				3	E	541637					375.72
			X304427012, X304427795, X304427902, X3044	3	**C**	246044	1169.22036.00(	Stoops Freightliner	1,502.00	Truck supplies	
			R304078839, R304078928, R306073487	3	**C**	246044	1169.35001.00(	Stoops Freightliner	2,307.90	Repair of Trucks	
				3	C	246044					3,809.90
			15389	3	**C**	245875	1169.35001.00(	Superior Garage Door Serv LLC	280.00	Button Disconnec	
				3	C	245875					280.00
			84925-00 and 01, 87878-00 and 01	3	**C**	245878	1169.22036.00(	Terminal Supply Company	2,926.32	Shop Supplies	
				3	C	245878					2,926.32
			200963601	3	**C**	245969	1169.22036.00(	Tractor Supply Credit Plan	179.90	72010 Filters	
				3	C	245969					179.90
			R211003544:01	3	**E**	541538	1169.35001.00(	Truck Centers Inc	24,076.54	Repair #69	
				3	E	541538					24,076.54
			F220150: 067, 178 020 267 344 071 425 407 46	3	**E**	541640	1169.22036.00(	Truck Centers Inc	5,230.40	Truck supplies	
				3	E	541640					5,230.40
			33128 33266	3	**E**	541641	1169.22036.00(	W A Jones	772.54	blade kit	
			33030	3	**E**	541641	1169.35001.00(	W A Jones	798.62	truck repairs	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541641					1,571.16
			25792 and 25799	3	**C**	245884	1169.35001.00(	Warsaw Foundry Company	12,495.00	Snow Shoes	
				3	C	245884					12,495.00
								Location: 0000	116,931.08		
								Fund: 1169	116,931.08		
			Des 2401004 - CCMG 2024-2 Repayment	3	**C**	245959	1170.60000.00(	Indiana Dept of Transportation	84,109.24	CCMG 2024-2 Gran	
				3	C	245959					84,109.24
								Location: 0000	84,109.24		
								Fund: 1170	84,109.24		
			461	3	**C**	245831	1173.31001.00(	L I Excavating	2,440.00	Snow Removal	
				3	C	245831					2,440.00
			81735 and 81775	3	**C**	245838	1173.22040.00(	Menards- Warsaw	314.79	Mailbox Supplies	
				3	C	245838					314.79
			26-24194	3	**C**	245857	1173.31001.00(	Reichert & Knepp LLC	150.00	#26 Tow	
				3	C	245857					150.00
			M132426	3	**C**	246078	1173.44017.00(	The McLean Company	69,000.00	2021 Hamm HD120i	
				3	C	246078					69,000.00
								Location: 0000	71,904.79		
								Fund: 1173	71,904.79		
			1614681, 1630610, 1631312	3	**C**	245797	1176.22038.00(	Compass Minerals America	64,480.37	Rock Salt	
				3	C	245797					64,480.37
			4715-1103-0191-4805	3	**E**	541649	1176.21001.00(	Corporate Payment Systems	614.95	flr cleaner/pots	
			4715-1103-0191-4805	3	**E**	541649	1176.36003.00(	Corporate Payment Systems	1,375.00	Training	
			4715-1103-0339-6159	3	**E**	541649	1176.36003.00(	Corporate Payment Systems	191.17	Training	
				3	E	541649					2,181.12
			84025	3	**C**	245998	1176.22049.00(	Culligan Of Warsaw Inc	102.00	5gal water	
				3	C	245998					102.00
			6155	3	**E**	541514	1176.35011.00(	D&D Electric	1,925.00	Photo Eye	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6315	3	**E**	541514	1176.35011.00(	D&D Electric	1,369.50	Moving Electric	
				3	E	541514					3,294.50
			INWAR168598 and INWAR168672	3	**E**	541518	1176.22055.00(	Fastenal Company	1,370.91	Safety Gear	
				3	E	541518					1,370.91
			R304078928:01	3	**E**	541521	1176.31001.00(	Gasoline Equipment	550.00	Mthly Compliance	
				3	E	541521					550.00
			February Invoices	3	**C**	246070	1176.23008.00(	John Deere Financial	1,056.18	Hydraulic Oil	
				3	C	246070					1,056.18
			243030003	3	**C**	245821	1176.23008.00(	Keystone Cooperative	3.59	90 Plus Gas	
				3	C	245821					3.59
			County Share Insurance	3	**C**	245777	1176.11605.00(	Kos Co Treas Insurance	3,023.04	DDClr-Em/C125	
			County Share Insurance	3	**C**	245777	1176.11605.00(	Kos Co Treas Insurance	21,460.62	DDClr-FamIns125	
			County Share Insurance	3	**C**	245777	1176.11605.00(	Kos Co Treas Insurance	9,206.76	DDClr-SingIns125	
			County Share Insurance	3	**C**	245777	1176.11605.00(	Kos Co Treas Insurance	-22.90	DDClr-SingIns125	
				3	C	245777					33,667.52
			County Share Insurance	3	**C**	246062	1176.11605.00(	Kos Co Treas Insurance	3,023.04	DDClr-Em/C125	
			County Share Insurance	3	**C**	246062	1176.11605.00(	Kos Co Treas Insurance	21,460.62	DDClr-FamIns125	
			County Share Insurance	3	**C**	246062	1176.11605.00(	Kos Co Treas Insurance	9,212.66	DDClr-SingIns125	
			County Share Insurance	3	**C**	246062	1176.11605.00(	Kos Co Treas Insurance	-28.80	DDClr-SingIns125	
				3	C	246062					33,667.52
			2026-100	3	**C**	245827	1176.32002.00(	Kosciusko County Auditor	13.80	Jan Postage	
				3	C	245827					13.80
			29764001	3	**C**	245960	1176.34009.00(	Kosciusko REMC	40.56	1775 E 1150 N	
				3	C	245960					40.56
			29764002	3	**C**	246071	1176.34009.00(	Kosciusko REMC	122.15	5309 W 100 N	
				3	C	246071					122.15
			29764001	3	**C**	246236	1176.34009.00(	Kosciusko REMC	57.91	Electric	
				3	C	246236					57.91

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			02-274997 + 02-274975	3	**C**	245841	1176.22055.00(	More's Kubota of Warsaw	575.94	Safety Helmets	
				3	C	245841					575.94
			Act 559-898-000-2	3	**C**	245963	1176.34009.00(	NIPSCO	41.79	2936 E Old Rd 30	
				3	C	245963					41.79
			784-387-003-0 052-631-009-0 460-150-002-4	3	**C**	245977	1176.34009.00(	NIPSCO	6,005.77	Utilities	
				3	C	245977					6,005.77
			829-672-006-9	3	**C**	246073	1176.34009.00(	NIPSCO	412.87	206 W Sycamore	
				3	C	246073					412.87
			2404723	3	**E**	541533	1176.31001.00(	Purity Cylinder Gases	285.40	Monthly Rental	
				3	E	541533					285.40
			211185024	3	**C**	245867	1176.36047.00(	Slone Timothy II	100.00	CDL Physical	
				3	C	245867					100.00
			12130499T179	3	**C**	246041	1176.31001.00(	Staffords Solid Waste Inc	173.00	waste disposal	
				3	C	246041					173.00
			P-L6116	3	**C**	246047	1176.33002.00(	The Papers Inc	150.80	Bid Request	
				3	C	246047					150.80
			1013175973, 1013180838, 1013185608, 101319	3	**E**	541646	1176.31001.00(	Wildman WUL Warsaw	2,063.42	Uniforms	
				3	E	541646					2,063.42
								Location: 0050	83,889.90		
								Location: 0051	66,527.22		
								Fund: 1176	150,417.12		
			634939	3	**C**	245888	1186.35001.00(	Wiss Janney Elstner Assoc Inc	3,155.88	Const. docs	
				3	C	245888					3,155.88
								Location: 0000	3,155.88		
								Fund: 1186	3,155.88		
			31975	3	**C**	245987	1189.60000.00(	Bartel Printing Company	55.00	business cards	
				3	C	245987					55.00
			455649	3	**C**	246000	1189.36004.00(	Eastern Financing	233.85	plat copier	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	246000					233.85
			County Share Insurance	3	**C**	245777	1189.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	245777	1189.11605.00(	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	245777					2,109.17
			County Share Insurance	3	**C**	246062	1189.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	246062	1189.11605.00(	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	246062					2,109.17
			23387TP	3	**E**	541535	1189.22015.00(	Rabb Water Systems Inc	18.00	water for empl	
				3	E	541535					18.00
								Location: 0000	4,525.19		
								Fund: 1189	4,525.19		
			February Contribution Sheriff Pension Fund	3	**C**	245924	1193.60000.00(	Lake City Bank	5,623.39	February Balance	
				3	C	245924					5,623.39
								Location: 0000	5,623.39		
								Fund: 1193	5,623.39		
			County Share Insurance	3	**C**	245777	1200.11605.00(	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
			County Share Insurance	3	**C**	245777	1200.11605.00(	Kos Co Treas Insurance	1,097.68	DDClr-SingIns125	
				3	C	245777					2,105.36
			County Share Insurance	3	**C**	246062	1200.11605.00(	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
			County Share Insurance	3	**C**	246062	1200.11605.00(	Kos Co Treas Insurance	1,097.68	DDClr-SingIns125	
				3	C	246062					2,105.36
								Location: 0004	4,210.72		
								Fund: 1200	4,210.72		
			Fall 2025 Surplus Tax - Deck Ronald & Nicoletta	3	**C**	245799	1201.62025.00(	Deck Ronald	20.00	004-406041-18F25	
				3	C	245799					20.00
			Fall 2025 Surplus Tax - Fields Michael	3	**C**	245804	1201.62025.00(	Fields Michael D	66.90	001-708004-45F25	
				3	C	245804					66.90
			Fall 2025 Surplus Tax - Fisher Adam	3	**C**	245805	1201.62025.00(	Fisher Adam	818.10	029-299060-48F25	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	245805					818.10
			Fall 2025 Surplus Tax - Gilbert Jeffrey	3	**C**	245807	1201.62025.00(	Gilbert Jeffrey	1,439.81	004-726016-28F25	
				3	C	245807					1,439.81
			Fall 2025 Surplus Tax - Grace Village Retiremen	3	**C**	245809	1201.62025.00(	Grace Village Retirement Cntr	10.00	006-714000-33F25	
				3	C	245809					10.00
			Fall 2025 Surplus Tax - High Mark	3	**C**	245811	1201.62025.00(	High Mark	267.60	018-708003-80F25	
				3	C	245811					267.60
			Fall 2023 Surplus Tax - Kropf Omer	3	**C**	245829	1201.62023.00(	Kropf Omer	160.18	007-727006-39F23	
				3	C	245829					160.18
			Fall 2025 Surplus Tax - Romine Randy	3	**C**	245859	1201.62025.00(	Romine Randy	2,599.14	013-718006-52F25	
				3	C	245859					2,599.14
			Fall 2025 Surplus Tax - Sands Scott	3	**C**	245862	1201.62025.00(	Sands Scott	2,184.88	025-702013-60F25	
				3	C	245862					2,184.88
			Fall 2025 Surplus Tax - Straessle Anthony & Mic	3	**C**	245873	1201.62025.00(	Straessle Anthony W	142.49	007-716018-50F25	
				3	C	245873					142.49
			Fall 2025 Surplus Tax - SuperiorWoodProducts	3	**C**	245876	1201.62025.00(	Superior Wood Products	2,622.70	029-703000-10F25	
				3	C	245876					2,622.70
			Fall 2025 Surplus Tax - Fye Philip L & Vicki R	3	**C**	245882	1201.62025.00(	Treasurer Kosciusko Co. *	64.24	025-719023-50F25	
			Fall 2025 Surplus Tax - Currier Marilyn	3	**C**	245882	1201.62025.00(	Treasurer Kosciusko Co. *	25.00	008-702010-20F25	
			Fall 2025 Surplus Tax - 211 E Palm Dr LLC	3	**C**	245882	1201.62025.00(	Treasurer Kosciusko Co. *	25.00	008-726005-29F25	
			Fall 2025 Surplus Tax - SyrWeb Properties LLC	3	**C**	245882	1201.62025.00(	Treasurer Kosciusko Co. *	5.00	008-726007-32F25	
			Fall 2025 Surplus Tax - Middleton Anthony & Hel	3	**C**	245882	1201.62025.00(	Treasurer Kosciusko Co. *	17.53	018-422131-02F25	
			Fall 2025 Surplus Tax - Buhrt Matthew & Jennife	3	**C**	245882	1201.62025.00(	Treasurer Kosciusko Co. *	6.25	029-702001-87F25	
				3	C	245882					143.02
			Fall 2025 Surplus Tax - Johnson Donna	3	**C**	246051	1201.62025.00(	Treasurer Kosciusko Co. *	618.44	007-710007-30F25	
			Fall 2025 Surplus Tax - Johnson Donna	3	**C**	246051	1201.62025.00(	Treasurer Kosciusko Co. *	121.86	007-710007-50F25	
			Fall 2025 Surplus Tax - Valdez Refugio	3	**C**	246051	1201.62025.00(	Treasurer Kosciusko Co. *	639.89	007-707013-67F25	
				3	C	246051					1,380.19

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall 2025 Surplus Tax - Woodard Kristine	3	**C**	245889	1201.62025.00(	Woodard Kristine	135.70	027-702014-95F25	
			Fall 2025 Surplus Tax - Woodard Kristine	3	**C**	245889	1201.62025.00(	Woodard Kristine	1,158.68	027-719006-89F25	
				3	C	245889					1,294.38
								Location: 0000	13,149.39		
								Fund: 1201	13,149.39		
			77242057	3	**E**	541620	1202.22024.00(	GovConnection, Inc	732.22	Sur.Cam&WallMoun	
				3	E	541620					732.22
								Location: 0000	732.22		
								Fund: 1202	732.22		
			05-702054-06 Overpayment Refund on TS Red	3	**C**	245921	1204.62300.00(	First Federal Savings Bank	7.49	05-702054-06OVER	
				3	C	245921					7.49
			05-702054-06 2025 Tax Sale Redemption	3	**C**	245923	1204.62025.00(	Indiana Tax Auction LLC	8,018.77	05-702054-06 RED	
			05-702054-06 2025 Tax Sale Redemption Intere	3	**C**	245923	1204.62200.00(	Indiana Tax Auction LLC	1,683.18	05-702054-06 INT	
				3	C	245923					9,701.95
			004-726004-10 TAX SALE REDEM (RED)	3	**C**	245968	1204.62025.00(	Indiana Tax Auction LLC	5,867.57	004-726004-10RED	
			004-726004-10 TAX SALE REDEM (INT)	3	**C**	245968	1204.62200.00(	Indiana Tax Auction LLC	1,942.22	004-726004-10RED	
				3	C	245968					7,809.79
			Tax deed recording fee for Bubb	3	**C**	245918	1204.62205.00(	Kos Co Recorder	25.00	Bubb Tax Deed	
				3	C	245918					25.00
			Tax Deed Recording Fee - TTLH Season 2024 L	3	**C**	246239	1204.62205.00(	Kos Co Recorder	200.00	Tax Deed-TTLH	
				3	C	246239					200.00
			Tax deed transfer fee for Bubb	3	**C**	245919	1204.62205.00(	Kosciusko County Auditor	10.00	Bubb Tax Deed	
				3	C	245919					10.00
			Tax Deed Transfer Fee - TTLH Season 2024 LL(	3	**C**	246240	1204.62205.00(	Kosciusko County Auditor	80.00	Tax Deed-TTLH	
				3	C	246240					80.00
			017-712001-75Tax Sale Redem (RED)	3	**C**	246080	1204.62025.00(	Savvy IN LLC	350.24	017-712001-75RED	
			017-705001-90Tax Sale Redem (RED)	3	**C**	246080	1204.62025.00(	Savvy IN LLC	1,052.39	017-705001-90RED	
			017-712001-75Tax Sale Redem (INT)	3	**C**	246080	1204.62200.00(	Savvy IN LLC	98.02	017-712001-75RED	
			017-705001-90Tax Sale Redem (INT)	3	**C**	246080	1204.62200.00(	Savvy IN LLC	44.19	017-705001-90RED	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	246080					1,544.84
			017-705001-90Tax Sale Redem (RED)	3	**C**	246130	1204.62025.00(	Savvy IN LLC	1,052.39	017-705001-90RED	
			017-705001-90Tax Sale Redem (INT)	3	**C**	246130	1204.62200.00(	Savvy IN LLC	44.19	017-705001-90RED	
				3	C	246130					1,096.58
			017-712001-75Tax Sale Redem (RED)	3	**C**	246131	1204.62025.00(	Sparks-Star Zachary	350.24	017-712001-75RED	
			017-712001-75Tax Sale Redem (INT)	3	**C**	246131	1204.62200.00(	Sparks-Star Zachary	98.02	017-712001-75RED	
				3	C	246131					448.26
			Tax Deed Taxes - TTLH Season 2024 LLC	3	**C**	246241	1204.62204.00(	Treasurer Kosciusko Co. *	1,589.09	Tax Deed-TTLH	
				3	C	246241					1,589.09
			Overpayment for multiple deeds	3	**C**	246242	1204.62300.00(	TTLH Season 2024 LLC Porcier	35.00	Tax Deeds-TTLH	
				3	C	246242					35.00
								Location: 0000	22,548.00		
								Fund: 1204	22,548.00		
			05-702054-06 2025 Tax Sale Surplus	3	**C**	245923	1205.62025.00(	Indiana Tax Auction LLC	54,681.23	05-702054-06SURP	
				3	C	245923					54,681.23
			004-726004-10 TAX SALE REDEM (SURP)	3	**C**	245968	1205.62025.00(	Indiana Tax Auction LLC	78,832.43	004-726004-10RED	
				3	C	245968					78,832.43
			017-712001-75Tax Sale Redem (SUR)	3	**C**	246080	1205.62025.00(	Savvy IN LLC	3,149.76	017-712001-75RED	
			017-705001-90Tax Sale Redem (SUR)	3	**C**	246080	1205.62025.00(	Savvy IN LLC	697.61	017-705001-90RED	
				3	C	246080					3,847.37
			017-705001-90Tax Sale Redem (SUR)	3	**C**	246130	1205.62025.00(	Savvy IN LLC	697.61	017-705001-90RED	
				3	C	246130					697.61
			017-712001-75Tax Sale Redem (SUR)	3	**C**	246131	1205.62025.00(	Sparks-Star Zachary	3,149.76	017-712001-75RED	
				3	C	246131					3,149.76
			005-708007-35 Tax Sale Surplus for taxes	3	**C**	246066	1205.62024.00(	Treasurer Kosciusko Co. *	1,792.56	005-708007-35	
			017-713001-20 Tax Sale Surplus for taxes	3	**C**	246066	1205.62024.00(	Treasurer Kosciusko Co. *	3,114.48	017-713001-20	
			009-705001-70 Tax Sale Surplus for taxes	3	**C**	246066	1205.62024.00(	Treasurer Kosciusko Co. *	669.34	009-705001-70	
			019-704001-60 Tax Sale Surplus for taxes	3	**C**	246066	1205.62024.00(	Treasurer Kosciusko Co. *	3,039.26	019-704001-60	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	246066					8,615.64
								Location: 0000	149,824.04		
								Fund: 1205	149,824.04		
			4715-1103-0189-7083	3	**E**	541649	1217.36062.00(	Corporate Payment Systems	-180.00	AIC Conf refund	
			4715-1103-0189-7083	3	**E**	541649	1217.36064.00(	Corporate Payment Systems	75.00	Recording AIC	
			4715-1103-0189-7083	3	**E**	541649	1217.36066.00(	Corporate Payment Systems	332.34	R. Rhoades AIC	
				3	E	541649					227.34
								Location: 0000	227.34		
								Fund: 1217	227.34		
			405000958283	3	**C**	245958	1222.31034.00(	Brightspeed	1,399.96	Acct #313701512	
				3	C	245958					1,399.96
			4715-1103-0189-7083	3	**E**	541649	1222.21001.00(	Corporate Payment Systems	127.36	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541649	1222.32003.00(	Corporate Payment Systems	516.81	Kosc Co Sheriff	
			4715-1103-0189-7083	3	**E**	541649	1222.36003.00(	Corporate Payment Systems	2,014.00	Kosc Co Sheriff	
				3	E	541649					2,658.17
			County Share Insurance	3	**C**	245777	1222.11605.00(	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	245777	1222.11605.00(	Kos Co Treas Insurance	12,274.64	DDClr-FamIns125	
			County Share Insurance	3	**C**	245777	1222.11605.00(	Kos Co Treas Insurance	6,053.24	DDClr-SingIns125	
				3	C	245777					20,359.24
			County Share Insurance	3	**C**	246062	1222.11605.00(	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	246062	1222.11605.00(	Kos Co Treas Insurance	9,217.98	DDClr-FamIns125	
			County Share Insurance	3	**C**	246062	1222.11605.00(	Kos Co Treas Insurance	6,053.24	DDClr-SingIns125	
				3	C	246062					17,302.58
								Location: 0000	41,719.95		
								Fund: 1222	41,719.95		
			4715-1103-0189-7083	3	**E**	541649	1224.36001.00(	Corporate Payment Systems	950.00	COMMERCIAL	
				3	E	541649					950.00
			County Share Insurance	3	**C**	245777	1224.11605.00(	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance	3	**C**	245777	1224.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
				3	C	245777					2,093.17

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	3	**C**	246062	1224.11605.00(	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance	3	**C**	246062	1224.11605.00(	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
				3	C	246062					2,093.17
			Annual Tablet Support/Maintenance	3	**C**	246060	1224.44012.00(	X-Soft Inc	2,520.00	X-SOFT	
				3	C	246060					2,520.00
								Location: 0003	4,567.68		
								Location: 0046	3,088.66		
								Fund: 1224	7,656.34		
			4715-1103-0189-7083	3	**E**	541649	2503.21001.00(	Corporate Payment Systems	31.05	Pros coffee	
				3	E	541649					31.05
			83969	3	**C**	245998	2503.21001.00(	Culligan Of Warsaw Inc	72.55	pros water	
				3	C	245998					72.55
								Location: 0000	103.60		
								Fund: 2503	103.60		
			4715-1103-0189-7083	3	**E**	541649	2504.31016.00(	Corporate Payment Systems	655.00	SLPD	
				3	E	541649					655.00
			INV-85835	3	**C**	246004	2504.22024.00(	Flock Group Inc	12,500.00	Flock camera	
				3	C	246004					12,500.00
								Location: 0000	13,155.00		
								Fund: 2504	13,155.00		
			ISP Jan 2026 LEF User Fees	3	**C**	245814	2505.60000.00(	IN State Police Training Fund	340.00	ISP Jan'26 LEF	
				3	C	245814					340.00
			KCSO LEF Fees February 2026	3	**C**	246016	2505.60000.00(	Kosciusko County Sheriff	146.72	KCSO LEF Feb'26	
				3	C	246016					146.72
			DNR Jan 2026 LEF User Fees	3	**C**	245833	2505.60000.00(	Law Enforcement Div, IDNR	68.00	DNR Jan'26 LEF	
				3	C	245833					68.00
			MPD LEF Fees February 2026	3	**E**	541626	2505.60000.00(	Milford, IN Clerk-Treasurer	176.00	MPD LEF Feb'26	
				3	E	541626					176.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Silver Lake PD January 2026 LEF Fees	3	**C**	245866	2505.60000.00(	Silver Lake Police Dept	16.00	SL PD 1/26 LEF	
				3	C	245866					16.00
			SPD Jan 2026 LEF Fees	3	**C**	245877	2505.60000.00(	Syracuse Police Dept	16.00	SPD Jan'26 LEF	
				3	C	245877					16.00
			WPD Feb 2026 LEF User Fees	3	**E**	541644	2505.60000.00(	Warsaw, IN Clerk-Treasurer	765.00	WPD Feb'26 LEF	
				3	E	541644					765.00
			WLPD Feb 2026 LEF User Fees	3	**C**	246058	2505.60000.00(	Winona Lake Police Dept	28.00	WLPD Feb'26 LEF	
				3	C	246058					28.00
								Location: 0000	1,555.72		
								Fund: 2505	1,555.72		
			12848920261	3	**C**	245856	2506.31126.00(	Redwood Toxicology Laboratory,	1,727.64	Drug Testing	
				3	C	245856					1,727.64
			12848920262	3	**C**	246032	2506.31126.00(	Redwood Toxicology Laboratory,	1,624.35	Drug Screens	
				3	C	246032					1,624.35
								Location: 0000	3,351.99		
								Fund: 2506	3,351.99		
			2026-078	3	**E**	541616	2700.60003.00(	Bartels Steven	300.00	568 McCleary	
			2026-078.2	3	**E**	541616	2700.60003.00(	Bartels Steven	60.00	568 McCleary	
			2026-083	3	**E**	541616	2700.60003.00(	Bartels Steven	240.00	631 McConnell	
			2026.08	3	**E**	541616	2700.60003.00(	Bartels Steven	240.00	625 Deeds Creek	
			2026-082	3	**E**	541616	2700.60003.00(	Bartels Steven	240.00	617 Walnut Creek	
				3	E	541616					1,080.00
			5802	3	**E**	541622	2700.60003.00(	Kline Trucking & Exc. Inc.	1,125.00	617 Walnut Creek	
				3	E	541622					1,125.00
			03032026-A	3	**E**	541623	2700.60003.00(	Kolesiak Excavating LLC	3,725.00	504 -Armey	
				3	E	541623					3,725.00
			2068	3	**C**	245849	2700.60003.00(	Orion Wildlife Solutions	650.00	546 Hickman	
				3	C	245849					650.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2026.01	3	**C**	245864	2700.60003.00(	Shankster Brothers	500.00	617 Walnut Creek	
				3	C	245864					500.00
			2026.04	3	**E**	541537	2700.60003.00(	Timber Valley Clearing LLC	800.00	630 Wyland	
			2026.01	3	**E**	541537	2700.60003.00(	Timber Valley Clearing LLC	800.00	509 Bierce	
			2026.05	3	**E**	541537	2700.60003.00(	Timber Valley Clearing LLC	1,255.00	585 Pole Run	
			2026.07	3	**E**	541537	2700.60003.00(	Timber Valley Clearing LLC	5,810.00	612 Van Curen	
			2026.08	3	**E**	541537	2700.60003.00(	Timber Valley Clearing LLC	2,340.00	556 Logan Kimes	
			2026.08	3	**E**	541537	2700.60003.00(	Timber Valley Clearing LLC	630.00	508 Beyer Brady	
			2026.04	3	**E**	541537	2700.60003.00(	Timber Valley Clearing LLC	160.00	595 Shatto Catte	
			2026.01	3	**E**	541537	2700.60003.00(	Timber Valley Clearing LLC	1,560.00	617 Walnut Creek	
				3	E	541537					13,355.00
			2026.09	3	**E**	541639	2700.60003.00(	Timber Valley Clearing LLC	2,650.00	630 Wyland	
			2026.09	3	**E**	541639	2700.60003.00(	Timber Valley Clearing LLC	780.00	513 Austin Blue	
			2026-076.2	3	**E**	541639	2700.60003.00(	Timber Valley Clearing LLC	630.00	631 Nevin McConn	
			2026.08	3	**E**	541639	2700.60003.00(	Timber Valley Clearing LLC	9,240.00	631 McConnel Nev	
			2026.04	3	**E**	541639	2700.60003.00(	Timber Valley Clearing LLC	800.00	602 Smith George	
			2026.05	3	**E**	541639	2700.60003.00(	Timber Valley Clearing LLC	2,700.00	553 Keefer Evans	
			2026.04	3	**E**	541639	2700.60003.00(	Timber Valley Clearing LLC	640.00	606 Swick Meredi	
				3	E	541639					17,440.00
			2700 Repay 1158 after Elkhart Co 2026	3	**C**	245890	2700.60000.00(	Treasurer Kosciusko Co. *	2,291.16	551 Jones, A P	
			2700 Repay 1158 after Elkhart Co 2026	3	**C**	245890	2700.60000.00(	Treasurer Kosciusko Co. *	189.59	514 Burkholder	
				3	C	245890					2,480.75
			F11679	3	**C**	246054	2700.60003.00(	Warsaw Wholesale	3,391.16	612 VanCuren	
				3	C	246054					3,391.16
			2608	3	**C**	245886	2700.60003.00(	Wertenberger Tiling & Excavat	427.50	617 Walnut Creek	
				3	C	245886					427.50
								Location: 0000	44,174.41		
								Fund: 2700	44,174.41		
			20251492	3	**E**	541638	4009.60000.00(	SRI, Inc.	1,338.26	Kosc Co Sheriff	
				3	E	541638					1,338.26

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,338.26		
								Fund: 4009	1,338.26		
			m35129	3	**C**	245791	4112.60000.00(	Brateman's Inc.	884.88	KOSCIUSKOCOSHF	
				3	C	245791					884.88
								Location: 0000	884.88		
								Fund: 4112	884.88		
			4715-1103-0189-7083	3	**E**	541649	4115.60000.00(	Corporate Payment Systems	390.82	Kosc Co Sheriff	
				3	E	541649					390.82
			1020	3	**C**	245810	4115.60000.00(	Hall Elizabeth	220.00	JCAP	
				3	C	245810					220.00
								Location: 0000	610.82		
								Fund: 4115	610.82		
			279	3	**C**	245973	4700.21032.00(	Engleking Rx	2,065.07	Feb. Rx	
				3	C	245973					2,065.07
			APR2026	3	**E**	541650	4700.31001.00(	Integrated Health	500.00	Wellness fee Apr	
				3	E	541650					500.00
			Group 24162 April Life Premiums	3	**C**	246079	4700.60005.00(	KCL Group Benefits	1,564.65	April Life	
				3	C	246079					1,564.65
			FEB26MERIT	3	**C**	245825	4700.31134.00(	Kosciusko Community YMCA	404.00	Merit memb.	
			FEB26CTY	3	**C**	245825	4700.62299.00(	Kosciusko Community YMCA	2,472.00	Feb. memb.	
				3	C	245825					2,876.00
			13977K29579	3	**C**	245975	4700.31133.00(	Medstat	60.30	Drug screen	
			14200K29579	3	**C**	245975	4700.33029.00(	Medstat	7,059.00	Feb. staffing	
				3	C	245975					7,119.30
			14337K29579	3	**C**	246072	4700.31131.00(	Medstat	3,600.00	April fees	
				3	C	246072					3,600.00
			14362K29579	3	**C**	246237	4700.31133.00(	Medstat	4,652.00	Feb. labs	
				3	C	246237					4,652.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Acct# 1160977-10002 - B.Jackson Vision	3	**C**	246067	4700.62222.00(	Principal Life Ins Co	15.22	March Principal	
			Acct# 1160977-10002 - B.Jackson Dental	3	**C**	246067	4700.62222.00(	Principal Life Ins Co	92.54	March Principal	
			Acct# 1160977-10002 - M.Kissinger Dental	3	**C**	246067	4700.62222.00(	Principal Life Ins Co	68.08	March Principal	
			Acct# 1160977-10002 - M.Kissinger Vision	3	**C**	246067	4700.62222.00(	Principal Life Ins Co	15.22	March Principal	
				3	C	246067					191.06
								Location: 0000	22,568.08		
								Fund: 4700	22,568.08		
			22210TP,22566TP,22994TP,23363TP,23738TP	3	**E**	541535	4902.21031.00(	Rabb Water Systems Inc	72.00	Auditor H20	
				3	E	541535					72.00
								Location: 0000	72.00		
								Fund: 4902	72.00		
			312026	3	**C**	246017	4904.63112.00(	Lake City Wholesale Co	84.90	Popcorn supplies	
				3	C	246017					84.90
								Location: 0000	84.90		
								Fund: 4904	84.90		
			INV-85835	3	**C**	246004	4912.60000.00(	Flock Group Inc	58,000.00	Flock Camera	
				3	C	246004					58,000.00
								Location: 0000	58,000.00		
								Fund: 4912	58,000.00		
			4715-1103-0189-7083	3	**E**	541649	4914.60000.00(	Corporate Payment Systems	260.88	CreditCard 2/27	
				3	E	541649					260.88
								Location: 0000	260.88		
								Fund: 4914	260.88		
			Mileage - NAMI Conference	3	**C**	246006	4916.32003.00(	Godsey * Stephanie	135.24	3/6/26 Mileage	
			Mileage - 2/27/2026	3	**C**	246006	4916.32003.00(	Godsey * Stephanie	14.70	2/27/26 Mileage	
				3	C	246006					149.94
			6138429438	3	**C**	246244	4916.32001.00(	Verizon Wireless	48.64	Phone3/12/26	
				3	C	246244					48.64
								Location: 0000	198.58		
								Fund: 4916	198.58		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1029154	3	**E**	541515	4928.22059.00(	Elkhart County Gravel Inc	11,612.32	Sand	
				3	E	541515					11,612.32
								Location: 0000	11,612.32		
								Fund: 4928	11,612.32		
			26ISDT-0703, 26ISDT-0782	3	**C**	246052	4929.60000.00(	Treasurer of State	80.00	Kosc Co Sheriff	
				3	C	246052					80.00
								Location: 0000	80.00		
								Fund: 4929	80.00		
			List Bill #8387	3	**C**	246077	5254.62299.00(	Boston Mutual Life Ins Co	1,120.95	DDClr-Boston	
			List Bill #8387	3	**C**	246077	5254.62299.00(	Boston Mutual Life Ins Co	1,120.95	DDClr-Boston	
			List Bill #8387	3	**C**	246077	5254.62299.00(	Boston Mutual Life Ins Co	103.88	DDClr-Boston Acc	
			List Bill #8387	3	**C**	246077	5254.62299.00(	Boston Mutual Life Ins Co	103.88	DDClr-Boston Acc	
				3	C	246077					2,449.66
								Location: 0000	2,449.66		
								Fund: 5254	2,449.66		
			YMCA - Employee Portion	3	**C**	245778	5257.62299.00(	Kos Co Treas*YMCA	685.00	DDClr-YMCA	
				3	C	245778					685.00
			Employee Share YMCA	3	**C**	246063	5257.62299.00(	Kos Co Treas*YMCA	685.00	DDClr-YMCA	
				3	C	246063					685.00
								Location: 0000	1,370.00		
								Fund: 5257	1,370.00		
			Sheriff Pension	3	**C**	245779	5359.62299.00(	Lake City Bank	3,697.45	DDClr-Sherf P	
				3	C	245779					3,697.45
			Sheriff Pension	3	**C**	246064	5359.62299.00(	Lake City Bank	3,694.04	DDClr-Sherf P	
				3	C	246064					3,694.04
								Location: 0000	7,391.49		
								Fund: 5359	7,391.49		
			R. Larue Garnishment	3	**C**	245776	5364.62299.00(	Clerk of Kos Circuit Court	172.62	DDClr-Garnish	
				3	C	245776					172.62
			LaRue Garnishment	3	**C**	246061	5364.62299.00(	Clerk of Kos Circuit Court	146.58	DDClr-Garnish	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code / Vendor Name	Amount	Description	Check Total
				3	C	246061				146.58
			M. Carter Garnishment	3	**C**	245780	5364.62299.00(Standing Chapter 13 Trustee	386.31	DDClr-Garnish	
				3	C	245780				386.31
			Carter Garnishment	3	**C**	246065	5364.62299.00(Standing Chapter 13 Trustee	386.31	DDClr-Garnish	
				3	C	246065				386.31
							Location: 0000	1,091.82		
							Fund: 5364	1,091.82		
			February 2026 Wheel Tax Dist.	3	**E**	541598	6020.62026.00(Burket, IN Clerk-Treas	505.47	Burket	
				3	E	541598				505.47
			February 2026 Wheel Tax Dist.	3	**E**	541599	6020.62026.00(Claypool, IN Clerk-Treas.	1,282.01	Claypool	
				3	E	541599				1,282.01
			February 2026 Wheel Tax Dist.	3	**E**	541600	6020.62026.00(Etna Green, IN Clerk-Treasurer	1,826.40	Etna Green	
				3	E	541600				1,826.40
			February 2026 Wheel Tax Dist.	3	**E**	541601	6020.62026.00(Leesburg, IN Clerk-Treas	1,784.58	Leesburg	
				3	E	541601				1,784.58
			February 2026 Wheel Tax Dist.	3	**E**	541602	6020.62026.00(Mentone, IN Clerk-Treasurer	2,973.92	Mentone	
				3	E	541602				2,973.92
			February 2026 Wheel Tax Dist.	3	**E**	541603	6020.62026.00(Milford, IN Clerk-Treasurer	5,374.54	Milford	
				3	E	541603				5,374.54
			February 2026 Wheel Tax Dist.	3	**E**	541604	6020.62026.00(Nappanee, IN Clerk-Treas.	914.21	Nappanee	
				3	E	541604				914.21
			February 2026 Wheel Tax Dist.	3	**E**	541605	6020.62026.00(North Webster, IN Clerk-Treas	3,526.07	North Webster	
				3	E	541605				3,526.07
			February 2026 Wheel Tax Dist.	3	**E**	541606	6020.62026.00(Pierceton, IN Clerk-Treas	3,313.90	Pierceton	
				3	E	541606				3,313.90
			February 2026 Wheel Tax Dist.	3	**E**	541607	6020.62026.00(Sidney, IN Clerk-Treas	450.35	Sidney	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541607					450.35
			February 2026 Wheel Tax Dist.	3	**E**	541608	6020.62026.00(	Silver Lake, IN Clerk-Treas	2,814.97	Silver Lake	
				3	E	541608					2,814.97
			February 2026 Wheel Tax Dist.	3	**E**	541609	6020.62026.00(	Syracuse, IN Clerk-Treasurer	9,860.55	Syracuse	
				3	E	541609					9,860.55
			February 2026 Wheel Tax Dist.	3	**E**	541610	6020.62026.00(	Treasurer Kosciusko County	237,383.31	County Highway	
				3	E	541610					237,383.31
			February 2026 Wheel Tax Dist.	3	**E**	541611	6020.62026.00(	Warsaw, IN Clerk-Treasurer	49,994.24	Warsaw	
				3	E	541611					49,994.24
			February 2026 Wheel Tax Dist.	3	**E**	541612	6020.62026.00(	Winona Lake, IN Clerk-Treas	15,740.97	Winona Lake	
				3	E	541612					15,740.97
								Location: 0000	337,745.49		
								Fund: 6020	337,745.49		
			January 2026 Education Plate Dist.	3	**E**	541643	7301.60000.00(	Warsaw Community Schools	56.25	Warsaw	
				3	E	541643					56.25
			January 2026 Education Plate Dist.	3	**E**	541645	7301.60000.00(	Wawasee School Corp.	37.50	Wawasee	
				3	E	541645					37.50
								Location: 0000	93.75		
								Fund: 7301	93.75		
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541559	7330.60000.00(	Bell Memorial Library	10,035.83	COIT Mar 26	
				3	E	541559					10,035.83
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541560	7330.60000.00(	Burket, IN Clerk-Treas	528.92	COIT Mar 26	
				3	E	541560					528.92
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541561	7330.60000.00(	Clay Twp Trustee	3,849.08	COIT Mar 26	
				3	E	541561					3,849.08
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541562	7330.60000.00(	Claypool, IN Clerk-Treas.	4,165.50	COIT Mar 26	
				3	E	541562					4,165.50

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541563	7330.60000.00(	Etna Green, IN Clerk-Treasurer	3,606.17	COIT Mar 26	
				3	E	541563					3,606.17
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541564	7330.60000.00(	Etna Twp Trustee	4,274.58	COIT Mar 26	
				3	E	541564					4,274.58
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541565	7330.60000.00(	Franklin Twp Trustee	3,221.75	COIT Mar 26	
				3	E	541565					3,221.75
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541566	7330.60000.00(	Harrison Twp Trustee	5,276.58	COIT Mar 26	
				3	E	541566					5,276.58
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541567	7330.60000.00(	Jackson Twp Trustee	3,191.17	COIT Mar 26	
				3	E	541567					3,191.17
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541568	7330.60000.00(	Jefferson Twp Trustee	2,207.92	COIT Mar 26	
				3	E	541568					2,207.92
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541569	7330.60000.00(	Lake Twp Trustee	5,800.50	COIT Mar 26	
				3	E	541569					5,800.50
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541570	7330.60000.00(	Leesburg, IN Clerk-Treas	3,597.50	COIT Mar 26	
				3	E	541570					3,597.50
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541571	7330.60000.00(	Mentone, IN Clerk-Treasurer	11,648.25	COIT Mar 26	
				3	E	541571					11,648.25
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541572	7330.60000.00(	Milford Public Library	7,464.08	COIT Mar 26	
				3	E	541572					7,464.08
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541573	7330.60000.00(	Milford, IN Clerk-Treasurer	25,128.92	COIT Mar 26	
				3	E	541573					25,128.92
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541574	7330.60000.00(	Monroe Twp Trustee	1,677.50	COIT Mar 26	
				3	E	541574					1,677.50
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541575	7330.60000.00(	Nappanee Public Library	5,281.67	COIT Mar 26	
				3	E	541575					5,281.67

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541576	7330.60000.00(	Nappanee, IN Clerk-Treas.	5,298.58	COIT Mar 26	
				3	E	541576					5,298.58
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541577	7330.60000.00(	North Webster Library	17,505.75	COIT Mar 26	
				3	E	541577					17,505.75
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541578	7330.60000.00(	North Webster, IN Clerk-Treas	37,931.08	COIT Mar 26	
				3	E	541578					37,931.08
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541579	7330.60000.00(	Pierceton Public Library	2,541.33	COIT Mar 26	
				3	E	541579					2,541.33
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541580	7330.60000.00(	Pierceton, IN Clerk-Treas	10,138.67	COIT Mar 26	
				3	E	541580					10,138.67
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541581	7330.60000.00(	Plain Twp Trustee	12,243.75	COIT Mar 26	
				3	E	541581					12,243.75
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541582	7330.60000.00(	Prairie Twp Trustee	6,682.92	COIT Mar 26	
				3	E	541582					6,682.92
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541583	7330.60000.00(	Scott Twp Trustee	1,006.33	COIT Mar 26	
				3	E	541583					1,006.33
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541584	7330.60000.00(	Seward Twp Trustee	4,223.00	COIT Mar 26	
				3	E	541584					4,223.00
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541585	7330.60000.00(	Sidney, IN Clerk-Treas	602.25	COIT Mar 26	
				3	E	541585					602.25
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541586	7330.60000.00(	Silver Lake, IN Clerk-Treas	14,931.00	COIT Mar 26	
				3	E	541586					14,931.00
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541587	7330.60000.00(	Syracuse Public Library	16,293.92	COIT Mar 26	
				3	E	541587					16,293.92
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541588	7330.60000.00(	Syracuse, IN Clerk-Treasurer	151,083.08	COIT Mar 26	
				3	E	541588					151,083.08

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541589	7330.60000.00(	Tippecanoe Twp Trustee	35,995.67	COIT Mar 26	
				3	E	541589					35,995.67
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541590	7330.60000.00(	Treasurer Kosciusko County	592,561.33	COIT Mar 26	
				3	E	541590					592,561.33
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541591	7330.60000.00(	Turkey Creek Twp Trustee	19,377.50	COIT Mar 26	
				3	E	541591					19,377.50
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541592	7330.60000.00(	Van Buren Twp Trustee	6,191.17	COIT Mar 26	
				3	E	541592					6,191.17
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541593	7330.60000.00(	Warsaw Comm Public Library	73,114.58	COIT Mar 26	
				3	E	541593					73,114.58
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541594	7330.60000.00(	Warsaw, IN Clerk-Treasurer	542,963.17	COIT Mar 26	
				3	E	541594					542,963.17
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541595	7330.60000.00(	Washington Twp Trustee	5,845.42	COIT Mar 26	
				3	E	541595					5,845.42
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541596	7330.60000.00(	Wayne Twp Trustee	17,932.92	COIT Mar 26	
				3	E	541596					17,932.92
			LIT Ceritified Shares COIT Distribution Mar 26	3	**E**	541597	7330.60000.00(	Winona Lake, IN Clerk-Treas	49,189.58	COIT Mar 26	
				3	E	541597					49,189.58
								Location: 0000	1,724,608.92		
								Fund: 7330	1,724,608.92		
			LIT CEDIT Distribution Mar 2026	3	**E**	541544	7332.60000.00(	Burket, IN Clerk-Treas	1,133.00	03/26 LIT CEDIT	
				3	E	541544					1,133.00
			LIT CEDIT Distribution Mar 2026	3	**E**	541545	7332.60000.00(	Claypool, IN Clerk-Treas.	3,647.67	03/26 LIT CEDIT	
				3	E	541545					3,647.67
			LIT CEDIT Distribution Mar 2026	3	**E**	541546	7332.60000.00(	Etna Green, IN Clerk-Treasurer	5,250.50	03/26 LIT CEDIT	
				3	E	541546					5,250.50
			LIT CEDIT Distribution Mar 2026	3	**E**	541547	7332.60000.00(	Leesburg, IN Clerk-Treas	5,112.33	03/26 LIT CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541547					5,112.33
			LIT CEDIT Distribution Mar 2026	3	**E**	541548	7332.60000.00(	Mentone, IN Clerk-Treasurer	8,686.33	03/26 LIT CEDIT	
				3	E	541548					8,686.33
			LIT CEDIT Distribution Mar 2026	3	**E**	541549	7332.60000.00(	Milford, IN Clerk-Treasurer	14,867.08	03/26 LIT CEDIT	
				3	E	541549					14,867.08
			LIT CEDIT Distribution Mar 2026	3	**E**	541550	7332.60000.00(	Nappanee, IN Clerk-Treas.	2,984.50	03/26 LIT CEDIT	
				3	E	541550					2,984.50
			LIT CEDIT Distribution Mar 2026	3	**E**	541551	7332.60000.00(	North Webster, IN Clerk-Treas	9,192.92	03/26 LIT CEDIT	
				3	E	541551					9,192.92
			LIT CEDIT Distribution Mar 2026	3	**E**	541552	7332.60000.00(	Pierceton, IN Clerk-Treas	8,548.17	03/26 LIT CEDIT	
				3	E	541552					8,548.17
			LIT CEDIT Distribution Mar 2026	3	**E**	541553	7332.60000.00(	Sidney, IN Clerk-Treas	1,206.67	03/26 LIT CEDIT	
				3	E	541553					1,206.67
			LIT CEDIT Distribution Mar 2026	3	**E**	541554	7332.60000.00(	Silver Lake, IN Clerk-Treas	8,059.92	03/26 LIT CEDIT	
				3	E	541554					8,059.92
			LIT CEDIT Distribution Mar 2026	3	**E**	541555	7332.60000.00(	Syracuse, IN Clerk-Treasurer	28,361.75	03/26 LIT CEDIT	
				3	E	541555					28,361.75
			LIT CEDIT Distribution Mar 2026	3	**E**	541556	7332.60000.00(	Treasurer Kosciusko County	449,946.24	03/26 LIT CEDIT	
				3	E	541556					449,946.24
			LIT CEDIT Distribution Mar 2026	3	**E**	541557	7332.60000.00(	Warsaw, IN Clerk-Treasurer	145,576.08	03/26 LIT CEDIT	
				3	E	541557					145,576.08
			LIT CEDIT Distribution Mar 2026	3	**E**	541558	7332.60000.00(	Winona Lake, IN Clerk-Treas	46,544.92	03/26 LIT CEDIT	
				3	E	541558					46,544.92
								Location: 0000	739,118.08		
								Fund: 7332	739,118.08		
			21926	3	**E**	541531	7506.60000.00(	More Farm Store Inc	6,399.00	Trailer	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	541531					6,399.00
								Location: 0000	6,399.00		
								Fund: 7506	6,399.00		
			4th Qtr Operating	3	**C**	245920	8102.31026.00(	Cardinal Center	115,250.00	4thQtrKABS	
				3	C	245920					115,250.00
								Location: 0000	115,250.00		
								Fund: 8102	115,250.00		
			111208. Des2301654 CWStripe PE Claim 14	3	**C**	245788	8225.31171.00(	BF&S Civil Engineers	1,902.00	CWStripe PE #14	
				3	C	245788					1,902.00
			111449. Des 2301654 CWStrip PE Claim 15	3	**C**	245789	8225.31171.00(	BF&S Civil Engineers	744.00	CWStripe PE #15	
				3	C	245789					744.00
			111453.Des2401523 Striping PE Clm 8	3	**C**	245790	8225.31173.00(	BF&S Civil Engineers	2,780.00	Striping PE Clm	
				3	C	245790					2,780.00
			25407-09 Des 2401530 CW Sign PE Claim 9	3	**E**	541539	8225.31172.00(	United Consulting	1,110.00	CW Sign PE Claim	
				3	E	541539					1,110.00
								Location: 0000	6,536.00		
								Fund: 8225	6,536.00		
			26561.Des2101760 BR 123 RWSClaim2	3	**E**	541540	8403.39000.00(	USI Consultants Inc	7,375.00	Bridge 123 RWS	
			26560.Des2101760 BR 123 PE Claim27	3	**E**	541540	8403.39000.00(	USI Consultants Inc	2,888.00	BR 123 PE Claim2	
				3	E	541540					10,263.00
								Location: 0000	10,263.00		
								Fund: 8403	10,263.00		
			26562. Des 2201663 Br139 PE Claim 23	3	**E**	541540	8404.39000.00(	USI Consultants Inc	3,533.78	Br139 PE Claim 2	
				3	E	541540					3,533.78
								Location: 0000	3,533.78		
								Fund: 8404	3,533.78		
			26466.Des 1902838 BR 30 CE Claim 11	3	**E**	541540	8406.39000.00(	USI Consultants Inc	1,303.96	BR30 CE Claim 11	
				3	E	541540					1,303.96
								Location: 0000	1,303.96		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 8406	1,303.96		
			510617. Des2003013 Br 9	3	**E**	541542	8409.39000.00(	VS Engineering	14,346.86	Bridge 9 CE Clam	
				3	E	541542					14,346.86
								Location: 0000	14,346.86		
								Fund: 8409	14,346.86		
			County Share Insurance	3	**C**	245777	8895.11605.00(	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
				3	C	245777					1,007.68
			County Share Insurance	3	**C**	246062	8895.11605.00(	Kos Co Treas Insurance	-280.00	DDClr-Em/C125	
			County Share Insurance	3	**C**	246062	8895.11605.00(	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
			County Share Insurance Adjust for 3/10	3	**C**	246062	8895.11605.00(	Kos Co Treas Insurance	-280.00	DDClr-Em/C125	
				3	C	246062					447.68
								Location: 0000	1,455.36		
								Fund: 8895	1,455.36		
			93681517 & 93756455	3	**C**	246002	8897.31020.00(	ERICSA	2,638.45	IV-D	
				3	C	246002					2,638.45
								Location: 0000	2,638.45		
								Fund: 8897	2,638.45		
			County Share Insurance	3	**C**	245777	8899.11605.00(	Kos Co Treas Insurance	386.08	DDClr-FamIns125	
			County Share Insurance	3	**C**	245777	8899.11605.00(	Kos Co Treas Insurance	-60.00	DDClr-FamIns125	
				3	C	245777					326.08
			County Share Insurance	3	**C**	246062	8899.11605.00(	Kos Co Treas Insurance	386.08	DDClr-FamIns125	
			County Share Insurance	3	**C**	246062	8899.11605.00(	Kos Co Treas Insurance	-60.00	DDClr-FamIns125	
				3	C	246062					326.08
								Location: 0000	652.16		
								Fund: 8899	652.16		
			93681517 & 93756455	3	**C**	246002	9001.31199.00(	ERICSA	1,836.55	IV-D	
				3	C	246002					1,836.55
								Location: 0000	1,836.55		
								Fund: 9001	1,836.55		
			162332	3	**C**	246243	9110.60000.00(	Abonmarche Consultants, Inc	11,459.90	GIS Implement	

Prerun Date	PO	PO Mode	Invoice		Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			161610		3	**C**	246243	9110.60000.00(	Abonmarche Consultants, Inc	3,380.00	GIS Implement	
					3	C	246243					14,839.90
									Location: 0000	14,839.90		
									Fund: 9110	14,839.90		
			4715-1103-0189-7083		3	**E**	541649	9128.22049.00(	Corporate Payment Systems	56.95	Credit Card 2/27	
					3	E	541649					56.95
			County Share Insurance		3	**C**	245777	9128.11605.00(	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
					3	C	245777					548.84
			County Share Insurance		3	**C**	246062	9128.11605.00(	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
					3	C	246062					548.84
			30720020261		3	**C**	245856	9128.36048.00(	Redwood Toxicology Laboratory,	930.30	DrugTests1/31/26	
					3	C	245856					930.30
									Location: 0000	2,084.93		
									Fund: 9128	2,084.93		
			25-CSPSC-C43-RC-1		3	**C**	246075	9129.60000.00(	Indiana Supreme Court	37,489.79	Grant Closeout	
					3	C	246075					37,489.79
									Location: 0000	37,489.79		
									Fund: 9129	37,489.79		
			FY25KosciuskoJDAI	Closeout	3	**C**	245922	9184.60000.00(	Indiana Dept of Corrections	12,657.06	Closeout Grant	
					3	C	245922					12,657.06
									Location: 0000	12,657.06		
									Fund: 9184	12,657.06		
			County Share Insurance		3	**C**	245777	9186.11605.00(	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
					3	C	245777					1,007.68
			County Share Insurance		3	**C**	246062	9186.11605.00(	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
					3	C	246062					1,007.68
									Location: 0000	2,015.36		
									Fund: 9186	2,015.36		
			6136403663		3	**C**	245966	9187.33067.00(	Verizon Wireless	228.42	Verizon	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				3	C	245966						228.42
									Location: 0000	228.42		
									Fund: 9187	228.42		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Electronic Totals:		4,348,752.03		
						Check Totals:		1,789,157.50		
						Prerun Totals:		1,142,458.35		
						Regular Totals:		4,995,451.18		
						Grand Totals:		6,137,909.53		