Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/29/2025			808122	003	E		1000.11601.00000.0009	EFTPS		32.00	DDClr-Fica	
07/29/2025			808122	003	E		1000.11601.00000.0009	EFTPS		136.82	DDClr-Fica	
07/29/2025			808122	003	E		1000.11601.00000.0009	EFTPS		7,619.16	DDClr-Fica	
07/29/2025			808122	003	E		1000.11601.00000.0009	EFTPS		32,578.55	DDClr-Fica	
07/01/2025			808114	003	E		1000.11601.00000.0009	EFTPS		15.55	DDClr-Fica	
07/01/2025			808114	003	E		1000.11601.00000.0009	EFTPS		66.47	DDClr-Fica	
07/01/2025			808114	003	E		1000.11601.00000.0009	EFTPS		7,185.53	DDClr-Fica	
07/01/2025			808114	003	E		1000.11601.00000.0009	EFTPS		30,724.60	DDClr-Fica	
07/15/2025			808119	003	E		1000.11601.00000.0009	EFTPS		22.41	DDClr-Fica	
07/15/2025			808119	003	E		1000.11601.00000.0009	EFTPS		95.82	DDClr-Fica	
07/15/2025			808119	003	E		1000.11601.00000.0009	EFTPS		7,086.47	DDClr-Fica	
07/15/2025			808119	003	E		1000.11601.00000.0009	EFTPS		30,300.72	DDClr-Fica	
07/15/2025			808119	003	E		1000.11601.00000.0009	EFTPS		(26.80)	DDClr-Fica	
07/15/2025			808119	003	E		1000.11601.00000.0009	EFTPS		(6.27)	DDClr-Fica	
				003	E							115,831.03
07/16/2025			June 2025 Bank Charges - Lockbox	003	E		1000.34014.00000.0038	Lake City Bank		285.00	June'25 Lockbox	
07/16/2025			June 2025 Bank Charges - General Fund	003	E		1000.34015.00000.0009	Lake City Bank		765.93	June'25 Bank Fee	
				003	E							1,050.93
07/29/2025			808124	003	E		1000.11602.00000.0009	PERF		141.12	DDClr-PerfReg	
07/29/2025			808124	003	E		1000.11602.00000.0009	PERF		41,781.72	DDClr-PerfReg	
07/01/2025			808117	003	E		1000.11602.00000.0009	PERF		141.12	DDClr-PerfReg	
07/01/2025			808117	003	E		1000.11602.00000.0009	PERF		41,504.93	DDClr-PerfReg	
07/15/2025			808118	003	E		1000.11602.00000.0009	PERF		141.12	DDClr-PerfReg	
07/15/2025			808118	003	E		1000.11602.00000.0009	PERF		41,042.30	DDClr-PerfReg	
07/29/2025			808124	003	E		1000.11602.00000.0009	PERF		106.04	DDClr-PerfHigh	
07/15/2025			808118	003	E		1000.11602.00000.0009	PERF		53.02	DDClr-PerfHigh	
				003	E							124,911.37
									Location: 0009	241,508.33		
									Location: 0038	285.00		
									Fund: 1000	241,793.33		
07/16/2025			June 2025 Bank Charges - Clerk Account	003	E		1119.34015.00000.0000	Lake City Bank		385.00	June'25 Clerk	
				003	E							385.00

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0000	385.00		
								Fund: 1119	385.00		
07/29/2025			808122	003	E	1122.11601.00000.0000	EFTPS		247.36	DDClr-Fica	
07/29/2025			808122	003	E	1122.11601.00000.0000	EFTPS		1,057.71	DDClr-Fica	
07/01/2025			808114	003	E	1122.11601.00000.0000	EFTPS		192.10	DDClr-Fica	
07/01/2025			808114	003	E	1122.11601.00000.0000	EFTPS		821.43	DDClr-Fica	
07/15/2025			808119	003	E	1122.11601.00000.0000	EFTPS		192.10	DDClr-Fica	
07/15/2025			808119	003	E	1122.11601.00000.0000	EFTPS		821.43	DDClr-Fica	
				003	E						3,332.13
07/29/2025			808124	003	E	1122.11602.00000.0000	PERF		1,672.04	DDClr-PerfReg	
07/01/2025			808117	003	E	1122.11602.00000.0000	PERF		1,559.83	DDClr-PerfReg	
07/15/2025			808118	003	E	1122.11602.00000.0000	PERF		1,559.83	DDClr-PerfReg	
				003	E						4,791.70
								Location: 0000	8,123.83		
								Fund: 1122	8,123.83		
07/29/2025			808122	003	E	1159.11601.00000.0000	EFTPS		375.64	DDClr-Fica	
07/29/2025			808122	003	E	1159.11601.00000.0000	EFTPS		1,606.20	DDClr-Fica	
07/01/2025			808114	003	E	1159.11601.00000.0000	EFTPS		358.98	DDClr-Fica	
07/01/2025			808114	003	E	1159.11601.00000.0000	EFTPS		1,535.00	DDClr-Fica	
07/15/2025			808119	003	E	1159.11601.00000.0000	EFTPS		363.06	DDClr-Fica	
07/15/2025			808119	003	E	1159.11601.00000.0000	EFTPS		1,552.43	DDClr-Fica	
				003	E						5,791.31
07/29/2025			808124	003	E	1159.11602.00000.0000	PERF		2,698.31	DDClr-PerfReg	
07/01/2025			808117	003	E	1159.11602.00000.0000	PERF		2,641.86	DDClr-PerfReg	
07/15/2025			808118	003	E	1159.11602.00000.0000	PERF		2,680.32	DDClr-PerfReg	
				003	E						8,020.49
								Location: 0000	13,811.80		
								Fund: 1159	13,811.80		
07/29/2025			808122	003	E	1161.11601.00000.0000	EFTPS		122.18	DDClr-Fica	
07/29/2025			808122	003	E	1161.11601.00000.0000	EFTPS		522.43	DDClr-Fica	
07/01/2025			808114	003	E	1161.11601.00000.0000	EFTPS		104.88	DDClr-Fica	
07/01/2025			808114	003	E	1161.11601.00000.0000	EFTPS		448.47	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/15/2025			808119	003	**E**		1161.11601.00000.0000	EFTPS		113.92	DDClr-Fica	
07/15/2025			808119	003	**E**		1161.11601.00000.0000	EFTPS		487.12	DDClr-Fica	
				003	E							1,799.00
07/29/2025			808124	003	**E**		1161.11602.00000.0000	PERF		509.29	DDClr-PerfReg	
07/01/2025			808117	003	**E**		1161.11602.00000.0000	PERF		509.29	DDClr-PerfReg	
07/15/2025			808118	003	**E**		1161.11602.00000.0000	PERF		509.29	DDClr-PerfReg	
				003	E							1,527.87
									Location: 0000	3,326.87		
									Fund: 1161	3,326.87		
07/29/2025			808122	003	**E**		1168.11601.00000.0000	EFTPS		5.74	DDClr-Fica	
07/29/2025			808122	003	**E**		1168.11601.00000.0000	EFTPS		24.55	DDClr-Fica	
07/01/2025			808114	003	**E**		1168.11601.00000.0000	EFTPS		1.55	DDClr-Fica	
07/01/2025			808114	003	**E**		1168.11601.00000.0000	EFTPS		6.64	DDClr-Fica	
07/15/2025			808119	003	**E**		1168.11601.00000.0000	EFTPS		5.12	DDClr-Fica	
07/15/2025			808119	003	**E**		1168.11601.00000.0000	EFTPS		21.90	DDClr-Fica	
				003	E							65.50
									Location: 0000	65.50		
									Fund: 1168	65.50		
07/29/2025			808122	003	**E**		1176.11601.00000.0050	EFTPS		1,485.36	DDClr-Fica	
07/29/2025			808122	003	**E**		1176.11601.00000.0050	EFTPS		6,351.15	DDClr-Fica	
07/01/2025			808114	003	**E**		1176.11601.00000.0050	EFTPS		1,396.21	DDClr-Fica	
07/01/2025			808114	003	**E**		1176.11601.00000.0050	EFTPS		5,969.99	DDClr-Fica	
07/15/2025			808119	003	**E**		1176.11601.00000.0050	EFTPS		1,422.82	DDClr-Fica	
07/15/2025			808119	003	**E**		1176.11601.00000.0050	EFTPS		6,083.69	DDClr-Fica	
				003	E							22,709.22
07/29/2025			808124	003	**E**		1176.11602.00000.0050	PERF		10,794.03	DDClr-PerfHigh	
07/01/2025			808117	003	**E**		1176.11602.00000.0050	PERF		10,514.97	DDClr-PerfHigh	
07/15/2025			808118	003	**E**		1176.11602.00000.0050	PERF		10,751.65	DDClr-PerfHigh	
				003	E							32,060.65
									Location: 0050	54,769.87		
									Fund: 1176	54,769.87		
07/29/2025			808122	003	**E**		1189.11601.00000.0000	EFTPS		77.22	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/29/2025			808122	003	**E**		1189.11601.00000.0000	EFTPS		330.20	DDClr-Fica	
07/01/2025			808114	003	**E**		1189.11601.00000.0000	EFTPS		73.32	DDClr-Fica	
07/01/2025			808114	003	**E**		1189.11601.00000.0000	EFTPS		313.53	DDClr-Fica	
07/15/2025			808119	003	**E**		1189.11601.00000.0000	EFTPS		73.32	DDClr-Fica	
07/15/2025			808119	003	**E**		1189.11601.00000.0000	EFTPS		313.53	DDClr-Fica	
				003	E							1,181.12
07/29/2025			808124	003	**E**		1189.11602.00000.0000	PERF		596.50	DDClr-PerfReg	
07/01/2025			808117	003	**E**		1189.11602.00000.0000	PERF		596.50	DDClr-PerfReg	
07/15/2025			808118	003	**E**		1189.11602.00000.0000	PERF		596.50	DDClr-PerfReg	
				003	E							1,789.50
									Location: 0000	2,970.62		
									Fund: 1189	2,970.62		
07/29/2025			808122	003	**E**		1200.11601.00000.0004	EFTPS		256.28	DDClr-Fica	
07/29/2025			808122	003	**E**		1200.11601.00000.0004	EFTPS		1,095.74	DDClr-Fica	
				003	E							1,352.02
07/29/2025			808124	003	**E**		1200.11602.00000.0004	PERF		2,004.29	DDClr-PerfReg	
				003	E							2,004.29
									Location: 0004	3,356.31		
									Fund: 1200	3,356.31		
07/29/2025			808122	003	**E**		1222.11601.00000.0000	EFTPS		805.60	DDClr-Fica	
07/29/2025			808122	003	**E**		1222.11601.00000.0000	EFTPS		3,444.73	DDClr-Fica	
07/01/2025			808114	003	**E**		1222.11601.00000.0000	EFTPS		727.58	DDClr-Fica	
07/01/2025			808114	003	**E**		1222.11601.00000.0000	EFTPS		3,111.20	DDClr-Fica	
07/15/2025			808119	003	**E**		1222.11601.00000.0000	EFTPS		769.53	DDClr-Fica	
07/15/2025			808119	003	**E**		1222.11601.00000.0000	EFTPS		3,290.55	DDClr-Fica	
				003	E							12,149.19
07/29/2025			808124	003	**E**		1222.11602.00000.0000	PERF		6,132.14	DDClr-PerfReg	
07/01/2025			808117	003	**E**		1222.11602.00000.0000	PERF		5,939.26	DDClr-PerfReg	
07/15/2025			808118	003	**E**		1222.11602.00000.0000	PERF		6,272.88	DDClr-PerfReg	
				003	E							18,344.28
									Location: 0000	30,493.47		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 1222	30,493.47		
07/29/2025			808122	003	**E**	1224.11601.00000.0003	EFTPS		51.90	DDClr-Fica	
07/29/2025			808122	003	**E**	1224.11601.00000.0003	EFTPS		221.86	DDClr-Fica	
07/01/2025			808114	003	**E**	1224.11601.00000.0003	EFTPS		64.26	DDClr-Fica	
07/01/2025			808114	003	**E**	1224.11601.00000.0003	EFTPS		274.75	DDClr-Fica	
07/15/2025			808119	003	**E**	1224.11601.00000.0003	EFTPS		65.78	DDClr-Fica	
07/15/2025			808119	003	**E**	1224.11601.00000.0003	EFTPS		281.23	DDClr-Fica	
07/29/2025			808122	003	**E**	1224.11601.00000.0046	EFTPS		30.24	DDClr-Fica	
07/29/2025			808122	003	**E**	1224.11601.00000.0046	EFTPS		129.31	DDClr-Fica	
07/01/2025			808114	003	**E**	1224.11601.00000.0046	EFTPS		26.65	DDClr-Fica	
07/01/2025			808114	003	**E**	1224.11601.00000.0046	EFTPS		113.95	DDClr-Fica	
07/15/2025			808119	003	**E**	1224.11601.00000.0046	EFTPS		26.65	DDClr-Fica	
07/15/2025			808119	003	**E**	1224.11601.00000.0046	EFTPS		113.95	DDClr-Fica	
				003	E						1,400.53
07/29/2025			808124	003	**E**	1224.11602.00000.0003	PERF		188.86	DDClr-PerfReg	
07/01/2025			808117	003	**E**	1224.11602.00000.0003	PERF		188.86	DDClr-PerfReg	
07/15/2025			808118	003	**E**	1224.11602.00000.0003	PERF		188.86	DDClr-PerfReg	
07/29/2025			808124	003	**E**	1224.11602.00000.0046	PERF		233.60	DDClr-PerfReg	
07/01/2025			808117	003	**E**	1224.11602.00000.0046	PERF		233.60	DDClr-PerfReg	
07/15/2025			808118	003	**E**	1224.11602.00000.0046	PERF		233.60	DDClr-PerfReg	
				003	E						1,267.38
								Location: 0003	1,526.36		
								Location: 0046	1,141.55		
								Fund: 1224	2,667.91		
07/29/2025			808122	003	**E**	2503.11601.00000.0000	EFTPS		16.32	DDClr-Fica	
07/29/2025			808122	003	**E**	2503.11601.00000.0000	EFTPS		69.84	DDClr-Fica	
07/01/2025			808114	003	**E**	2503.11601.00000.0000	EFTPS		10.00	DDClr-Fica	
07/01/2025			808114	003	**E**	2503.11601.00000.0000	EFTPS		42.76	DDClr-Fica	
07/15/2025			808119	003	**E**	2503.11601.00000.0000	EFTPS		6.27	DDClr-Fica	
07/15/2025			808119	003	**E**	2503.11601.00000.0000	EFTPS		13.99	DDClr-Fica	
07/15/2025			808119	003	**E**	2503.11601.00000.0000	EFTPS		26.80	DDClr-Fica	
07/15/2025			808119	003	**E**	2503.11601.00000.0000	EFTPS		59.84	DDClr-Fica	
				003	E						245.82

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	245.82		
							Fund: 2503	245.82		
07/29/2025			808122	003	E	2506.11601.00000.0000	EFTPS	32.99	DDClr-Fica	
07/29/2025			808122	003	E	2506.11601.00000.0000	EFTPS	141.08	DDClr-Fica	
07/01/2025			808114	003	E	2506.11601.00000.0000	EFTPS	31.45	DDClr-Fica	
07/01/2025			808114	003	E	2506.11601.00000.0000	EFTPS	134.50	DDClr-Fica	
07/15/2025			808119	003	E	2506.11601.00000.0000	EFTPS	31.45	DDClr-Fica	
07/15/2025			808119	003	E	2506.11601.00000.0000	EFTPS	134.50	DDClr-Fica	
				003	E					505.97
07/29/2025			808124	003	E	2506.11602.00000.0000	PERF	254.86	DDClr-PerfReg	
07/01/2025			808117	003	E	2506.11602.00000.0000	PERF	254.86	DDClr-PerfReg	
07/15/2025			808118	003	E	2506.11602.00000.0000	PERF	254.86	DDClr-PerfReg	
				003	E					764.58
							Location: 0000	1,270.55		
							Fund: 2506	1,270.55		
07/09/2025			2025 PCORI Fees	003	E	4700.60000.00000.0000	Lake City Bank	1,719.48	2025 PCORI Fees	
				003	E					1,719.48
07/10/2025			SHARx Inv# 68587	003	E	4700.60008.00000.0000	SHARx LLC	11,988.90	SHARx Rx	
07/25/2025			SHARx Invoice #69788	003	E	4700.60008.00000.0000	SHARx LLC	1,696.00	SHARx Rx	
				003	E					13,684.90
07/14/2025			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(13,485.70)	Stop Loss	
07/21/2025			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(7,883.32)	Stop Loss	
07/28/2025			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	43,287.93	Aux Ins EFTs	
07/14/2025			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	77,046.25	Aux Ins EFTs	
07/21/2025			Auxiant Insurance Claims = EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	338,100.83	Aux Ins EFTs	
07/21/2025			Auxiant Insurance Claims = Claim Credit	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(116,969.17)	Claim Credit	
07/28/2025			Auxiant Insurance Claims Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,987.77)	Aux Ins Refund	
07/17/2025			Auxiant Insurance July 2025 - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	353.50	July STD	
07/17/2025			Auxiant Insurance July 2025 - Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	166.50	July Flex	
07/17/2025			Auxiant Insurance July 2025 - SHARx	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,772.85	July SHARx	
07/17/2025			Auxiant Insurance July 2025 - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	394.50	July Cobra	
07/17/2025			Auxiant Insurance July 2025 - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,062.75	July Admin	

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07/17/2025			Auxiant Insurance July 2025 - UR/PPO	003	**E**		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,784.00	July UR/PPO	
07/17/2025			Auxiant Insurance July 2025 - Add Ons	003	**E**		4700.60005.00000.0000	Treas Kosciusko County Auxiant	1,050.00	July Add Ons	
07/17/2025			Auxiant Insurance July 2025 - Stoploss	003	**E**		4700.60005.00000.0000	Treas Kosciusko County Auxiant	115,937.95	July Stoploss	
				003	E						451,631.10
								Location: 0000	467,035.48		
								Fund: 4700	467,035.48		
07/10/2025			R538512	003	**E**		4921.60000.00000.0000	Regions Bank	235,000.00	Principal	
				003	E						235,000.00
								Location: 0000	235,000.00		
								Fund: 4921	235,000.00		
07/10/2025			R538612	003	**E**		4925.60000.00000.0000	Regions Bank	24,325.00	Interest	
07/10/2025			R538612	003	**E**		4925.60000.00000.0000	Regions Bank	30,000.00	Principal	
07/10/2025			R538612	003	**E**		4925.60000.00000.0000	Regions Bank	2,000.00	Annual Fee	
07/10/2025			R538612	003	**E**		4925.60000.00000.0000	Regions Bank	(155.54)	Funds on Deposit	
				003	E						56,169.46
								Location: 0000	56,169.46		
								Fund: 4925	56,169.46		
07/29/2025			808126	003	**E**		5201.62299.00000.0000	Colonial Insurance	786.16	DDClr-Col 125	
07/29/2025			808126	003	**E**		5201.62299.00000.0000	Colonial Insurance	786.27	DDClr-Col 125	
07/29/2025			808126	003	**E**		5201.62299.00000.0000	Colonial Insurance	1,642.61	DDClr-Col Ins	
07/29/2025			808126	003	**E**		5201.62299.00000.0000	Colonial Insurance	1,642.68	DDClr-Col Ins	
				003	E						4,857.72
								Location: 0000	4,857.72		
								Fund: 5201	4,857.72		
07/15/2025			808120	003	**E**		5250.62299.00000.0000	Nationwide Retirement Solution	3,504.32	DDClr-D. Comp	
07/01/2025			808115	003	**E**		5250.62299.00000.0000	Nationwide Retirement Solution	3,504.32	DDClr-D. Comp	
				003	E						7,008.64
								Location: 0000	7,008.64		
								Fund: 5250	7,008.64		
07/08/2025			Auxiant Insurance Flex	003	**E**		5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,116.05	Aux Ins Flex	
07/28/2025			Auxiant Insurance -Flex	003	**E**		5252.60000.00000.0000	Treas Kosciusko County Auxiant	566.61	Aux Ins Flex	
07/14/2025			Auxiant Insurance - Flex	003	**E**		5252.60000.00000.0000	Treas Kosciusko County Auxiant	130.79	Aux Ins Flex	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/21/2025			Auxiant Insurance - Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant		2,406.23	Aux Ins Flex	
				003	E							5,219.68
									Location: 0000	5,219.68		
									Fund: 5252	5,219.68		
07/29/2025			808127	003	E		5255.62299.00000.0000	Principal Life		63.47	DDClr-Dental	
07/29/2025			808127	003	E		5255.62299.00000.0000	Principal Life		5,729.15	DDClr-Dental	
07/29/2025			808127	003	E		5255.62299.00000.0000	Principal Life		5,832.48	DDClr-Dental	
07/29/2025			808127	003	E		5255.62299.00000.0000	Principal Life		15.31	DDClr-Vision	
07/29/2025			808127	003	E		5255.62299.00000.0000	Principal Life		1,197.65	DDClr-Vision	
07/29/2025			808127	003	E		5255.62299.00000.0000	Principal Life		1,219.74	DDClr-Vision	
				003	E							14,057.80
									Location: 0000	14,057.80		
									Fund: 5255	14,057.80		
07/29/2025			808122	003	E		5353.62299.00000.0000	EFTPS		69,418.29	DDClr-Fit	
07/01/2025			808114	003	E		5353.62299.00000.0000	EFTPS		59,711.31	DDClr-Fit	
07/15/2025			808119	003	E		5353.62299.00000.0000	EFTPS		59,975.55	DDClr-Fit	
				003	E							189,105.15
									Location: 0000	189,105.15		
									Fund: 5353	189,105.15		
07/29/2025			808125	003	E		5356.62299.00000.0000	INTIME		8,277.33	DDClr-Co Opt	
07/29/2025			808125	003	E		5356.62299.00000.0000	INTIME		8,338.34	DDClr-Co Opt	
07/29/2025			808125	003	E		5356.62299.00000.0000	INTIME		9,206.70	DDClr-Co Opt	
				003	E							25,822.37
									Location: 0000	25,822.37		
									Fund: 5356	25,822.37		
07/29/2025			808124	003	E		5357.62299.00000.0000	PERF		15,373.19	DDClr-PerfReg	
07/01/2025			808117	003	E		5357.62299.00000.0000	PERF		14,628.75	DDClr-PerfReg	
07/15/2025			808118	003	E		5357.62299.00000.0000	PERF		14,577.17	DDClr-PerfReg	
07/29/2025			808124	003	E		5357.62299.00000.0000	PERF		2,919.68	DDClr-PerfHigh	
07/01/2025			808117	003	E		5357.62299.00000.0000	PERF		2,816.50	DDClr-PerfHigh	
07/15/2025			808118	003	E		5357.62299.00000.0000	PERF		2,894.12	DDClr-PerfHigh	
07/01/2025			808117	003	E		5357.62299.00000.0000	PERF		3,705.17	DDClr-PerfHWVol	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/15/2025			808118	003	E		5357.62299.00000.0000	PERF		3,838.64	DDClr-PerfHWVol	
07/29/2025			808124	003	E		5357.62299.00000.0000	PERF		3,760.50	DDClr-PerfHWVol	
07/29/2025			808124	003	E		5357.62299.00000.0000	PERF		5,001.45	DDClr-PerfRegVol	
07/01/2025			808117	003	E		5357.62299.00000.0000	PERF		5,278.70	DDClr-PerfRegVol	
07/15/2025			808118	003	E		5357.62299.00000.0000	PERF		4,951.91	DDClr-PerfRegVol	
				003	E							79,745.78
									Location: 0000	79,745.78		
									Fund: 5357	79,745.78		
07/29/2025			808125	003	E		5361.62299.00000.0000	INTIME		21,743.45	DDClr-In Tax	
07/29/2025			808125	003	E		5361.62299.00000.0000	INTIME		21,757.92	DDClr-In Tax	
07/29/2025			808125	003	E		5361.62299.00000.0000	INTIME		23,904.61	DDClr-In Tax	
				003	E							67,405.98
									Location: 0000	67,405.98		
									Fund: 5361	67,405.98		
07/15/2025			808121	003	E		5364.62299.00000.0000	INSCCU-ASFE		40.00	DDClr-Garnish	
07/15/2025			808121	003	E		5364.62299.00000.0000	INSCCU-ASFE		84.00	DDClr-Garnish	
07/15/2025			808121	003	E		5364.62299.00000.0000	INSCCU-ASFE		180.00	DDClr-Garnish	
07/15/2025			808121	003	E		5364.62299.00000.0000	INSCCU-ASFE		200.00	DDClr-Garnish	
07/15/2025			808121	003	E		5364.62299.00000.0000	INSCCU-ASFE		204.72	DDClr-Garnish	
07/15/2025			808121	003	E		5364.62299.00000.0000	INSCCU-ASFE		300.00	DDClr-Garnish	
07/15/2025			808121	003	E		5364.62299.00000.0000	INSCCU-ASFE		784.00	DDClr-Garnish	
07/29/2025			808123	003	E		5364.62299.00000.0000	INSCCU-ASFE		40.00	DDClr-Garnish	
07/29/2025			808123	003	E		5364.62299.00000.0000	INSCCU-ASFE		84.00	DDClr-Garnish	
07/29/2025			808123	003	E		5364.62299.00000.0000	INSCCU-ASFE		180.00	DDClr-Garnish	
07/29/2025			808123	003	E		5364.62299.00000.0000	INSCCU-ASFE		200.00	DDClr-Garnish	
07/29/2025			808123	003	E		5364.62299.00000.0000	INSCCU-ASFE		204.72	DDClr-Garnish	
07/29/2025			808123	003	E		5364.62299.00000.0000	INSCCU-ASFE		300.00	DDClr-Garnish	
07/29/2025			808123	003	E		5364.62299.00000.0000	INSCCU-ASFE		312.00	DDClr-Garnish	
07/29/2025			808123	003	E		5364.62299.00000.0000	INSCCU-ASFE		476.00	DDClr-Garnish	
07/29/2025			808123	003	E		5364.62299.00000.0000	INSCCU-ASFE		784.00	DDClr-Garnish	
07/01/2025			808116	003	E		5364.62299.00000.0000	INSCCU-ASFE		84.00	DDClr-Garnish	
07/01/2025			808116	003	E		5364.62299.00000.0000	INSCCU-ASFE		180.00	DDClr-Garnish	
07/01/2025			808116	003	E		5364.62299.00000.0000	INSCCU-ASFE		200.00	DDClr-Garnish	
07/01/2025			808116	003	E		5364.62299.00000.0000	INSCCU-ASFE		204.72	DDClr-Garnish	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/01/2025			808116	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		300.00	DDClr-Garnish	
07/01/2025			808116	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		784.00	DDClr-Garnish	
				003	E							6,126.16
									Location: 0000	6,126.16		
									Fund: 5364	6,126.16		
07/29/2025			808122	003	**E**		5901.62299.00000.0000	EFTPS		11,222.81	DDClr-Fica	
07/01/2025			808114	003	**E**		5901.62299.00000.0000	EFTPS		10,251.97	DDClr-Fica	
07/15/2025			808119	003	**E**		5901.62299.00000.0000	EFTPS		10,250.53	DDClr-Fica	
				003	E							31,725.31
									Location: 0000	31,725.31		
									Fund: 5901	31,725.31		
07/29/2025			808122	003	**E**		5902.62299.00000.0000	EFTPS		47,987.36	DDClr-Fica	
07/01/2025			808114	003	**E**		5902.62299.00000.0000	EFTPS		43,836.60	DDClr-Fica	
07/15/2025			808119	003	**E**		5902.62299.00000.0000	EFTPS		43,830.02	DDClr-Fica	
				003	E							135,653.98
									Location: 0000	135,653.98		
									Fund: 5902	135,653.98		
07/29/2025			808122	003	**E**		8139.11601.00000.0000	EFTPS		26.25	DDClr-Fica	
07/29/2025			808122	003	**E**		8139.11601.00000.0000	EFTPS		112.25	DDClr-Fica	
07/01/2025			808114	003	**E**		8139.11601.00000.0000	EFTPS		26.25	DDClr-Fica	
07/01/2025			808114	003	**E**		8139.11601.00000.0000	EFTPS		112.25	DDClr-Fica	
07/15/2025			808119	003	**E**		8139.11601.00000.0000	EFTPS		26.25	DDClr-Fica	
07/15/2025			808119	003	**E**		8139.11601.00000.0000	EFTPS		112.25	DDClr-Fica	
				003	E							415.50
07/29/2025			808124	003	**E**		8139.11602.00000.0000	PERF		202.78	DDClr-PerfReg	
07/01/2025			808117	003	**E**		8139.11602.00000.0000	PERF		202.78	DDClr-PerfReg	
07/15/2025			808118	003	**E**		8139.11602.00000.0000	PERF		202.78	DDClr-PerfReg	
				003	E							608.34
									Location: 0000	1,023.84		
									Fund: 8139	1,023.84		
07/29/2025			808122	003	**E**		8899.11601.00000.0000	EFTPS		6.09	DDClr-Fica	
07/29/2025			808122	003	**E**		8899.11601.00000.0000	EFTPS		26.04	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
07/01/2025			808114	003	E		8899.11601.00000.0000	EFTPS	5.18	DDClr-Fica	
07/01/2025			808114	003	E		8899.11601.00000.0000	EFTPS	22.16	DDClr-Fica	
07/15/2025			808119	003	E		8899.11601.00000.0000	EFTPS	5.18	DDClr-Fica	
07/15/2025			808119	003	E		8899.11601.00000.0000	EFTPS	22.16	DDClr-Fica	
				003	E						86.81
07/29/2025			808124	003	E		8899.11602.00000.0000	PERF	47.04	DDClr-PerfReg	
07/01/2025			808117	003	E		8899.11602.00000.0000	PERF	47.04	DDClr-PerfReg	
07/15/2025			808118	003	E		8899.11602.00000.0000	PERF	47.04	DDClr-PerfReg	
				003	E						141.12
								Location: 0000	227.93		
								Fund: 8899	227.93		
07/29/2025			808122	003	E		9129.11601.00000.0000	EFTPS	32.48	DDClr-Fica	
07/29/2025			808122	003	E		9129.11601.00000.0000	EFTPS	138.90	DDClr-Fica	
07/01/2025			808114	003	E		9129.11601.00000.0000	EFTPS	32.48	DDClr-Fica	
07/01/2025			808114	003	E		9129.11601.00000.0000	EFTPS	138.90	DDClr-Fica	
07/15/2025			808119	003	E		9129.11601.00000.0000	EFTPS	32.48	DDClr-Fica	
07/15/2025			808119	003	E		9129.11601.00000.0000	EFTPS	138.90	DDClr-Fica	
				003	E						514.14
07/29/2025			808124	003	E		9129.11602.00000.0000	PERF	250.91	DDClr-PerfReg	
07/01/2025			808117	003	E		9129.11602.00000.0000	PERF	250.91	DDClr-PerfReg	
07/15/2025			808118	003	E		9129.11602.00000.0000	PERF	250.91	DDClr-PerfReg	
				003	E						752.73
								Location: 0000	1,266.87		
								Fund: 9129	1,266.87		
			INV119607	003	C	243190	1000.21001.00000.0009	A E Boyce Company Inc	1,170.47	Auditor	
				003	C	243190					1,170.47
			INV497150	003	C	242906	1000.31001.00000.0009	Adams Remco Inc.	439.23	K21	
			INV497151	003	C	242906	1000.31001.00000.0009	Adams Remco Inc.	363.00	Health Dept.	
				003	C	242906					802.23
			12831	003	C	242909	1000.33045.00000.0006	Anderson Property	655.00	CH 3 of 7	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242909					655.00
			12830	003	C	243196	1000.33045.00000.0006	Anderson Property	789.00	JB 3 of 7	
			12901	003	C	243196	1000.33045.00000.0006	Anderson Property	789.00	JB 4 of 7	
			12902	003	C	243196	1000.33045.00000.0006	Anderson Property	655.00	CH 4 of 7	
				003	C	243196					2,233.00
			JUNE2025	003	E	540001	1000.31000.00000.0009	Animal Welfare League	15,416.67	June intakes	
				003	E	540001					15,416.67
			JULY2025	003	E	540105	1000.31000.00000.0009	Animal Welfare League	15,416.67	July fees	
				003	E	540105					15,416.67
			CARLOS CAMACHO	003	C	242910	1000.31089.00000.0044	Arellano Legal PC	385.00	D22501CM13	
			MARIA ARANA	003	C	242910	1000.31089.00000.0044	Arellano Legal PC	308.00	D22501CM113	
			SERGIO GARCIA	003	C	242910	1000.31089.00000.0044	Arellano Legal PC	341.00	D22411CM1399	
			LUZ COLON	003	C	242910	1000.31089.00000.0044	Arellano Legal PC	363.00	D22412CM1574	
			ROBERTO ZACA	003	C	242910	1000.31089.00000.0044	Arellano Legal PC	476.00	D22409CM1187	
			Daniel C Thornton	003	C	242910	1000.31089.00000.0044	Arellano Legal PC	583.00	D03-2502-F6-89	
				003	C	242910					2,456.00
			Demarcus Bulger	003	C	243197	1000.31089.00000.0044	Arellano Legal PC	726.00	D03-2411-F6-698	
				003	C	243197					726.00
			2562378183, 2562388371, 2562388875, 2562403015	003	C	242913	1000.23010.00000.0019	AutoZone Inc	230.42	Cust #396833	
				003	C	242913					230.42
			02562426076	003	C	243199	1000.23010.00000.0019	AutoZone Inc	159.99	Cust #396833	
				003	C	243199					159.99
			DANIEL DUENAS-DURON	003	C	242914	1000.31089.00000.0044	Barrett John D	297.00	D22501F6-56	
			HAYLIE WINTER	003	C	242914	1000.31089.00000.0044	Barrett John D	221.36	D22502F6-90	
			HAYLIE WINTER	003	C	242914	1000.31089.00000.0044	Barrett John D	353.36	D22502CM221	
			MATTHEW ALLEN	003	C	242914	1000.31089.00000.0044	Barrett John D	165.68	D22503CM360	
			TY HADDAN	003	C	242914	1000.31089.00000.0044	Barrett John D	166.36	D22503CM351	
			JARED CAIN	003	C	242914	1000.31089.00000.0044	Barrett John D	331.40	D22410F6-651	
			ERIKA BRUNER	003	C	242914	1000.31089.00000.0044	Barrett John D	343.04	D22411F6-665	
			TYLER CROW	003	C	242914	1000.31089.00000.0044	Barrett John D	332.04	D22409F6-567	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242914					2,210.24
			CHRISTOPHER SPANGLE	003	C	243077	1000.31089.00000.0044	Barrett John D	310.04	D22501CM78	
			JUSTIN MARSH	003	C	243077	1000.31089.00000.0044	Barrett John D	433.08	D22501F6-30	
			EDSON ZIMMERMAN	003	C	243077	1000.31089.00000.0044	Barrett John D	453.04	D22501F6-47	
			AMBER HOBBS	003	C	243077	1000.31089.00000.0044	Barrett John D	276.36	D22503F6124	
			CARA VUITTONET	003	C	243077	1000.31089.00000.0044	Barrett John D	232.36	D22503CM416	
			KYLE MILLER	003	C	243077	1000.31089.00000.0044	Barrett John D	418.00	D22503CM368	
			JONATHAN PARAHAMS, III	003	C	243077	1000.31089.00000.0044	Barrett John D	275.68	D22504CM466	
			JAYLON ROBINSON	003	C	243077	1000.31089.00000.0044	Barrett John D	143.68	D22505CM618	
			KYLE HICKS	003	C	243077	1000.31089.00000.0044	Barrett John D	1,339.22	D22407F5-435	
			MATTHEW SANDERS	003	C	243077	1000.31089.00000.0044	Barrett John D	187.68	D22503F6-175	
			NOLAN RANSOME	003	C	243077	1000.31089.00000.0044	Barrett John D	188.36	D22504F6-193	
				003	C	243077					4,257.50
			Barrett PD Contract July	003	C	243296	1000.31088.00000.0004	Barrett John D	7,333.34	Barrett July	
				003	C	243296					7,333.34
			1474 / Samuel Davis	003	C	242915	1000.31089.00000.0044	Bauer Joseph	693.00	D03-2501-F6-28	
			1473 / Samuel Davis	003	C	242915	1000.31089.00000.0044	Bauer Joseph	627.00	D03-2406-CM-764	
				003	C	242915					1,320.00
			1498-JOSE RODRIGUEZ	003	C	243078	1000.31089.00000.0044	Bauer Joseph	643.00	D22401CM122	
			1510-TRVOR LILLEY	003	C	243078	1000.31089.00000.0044	Bauer Joseph	407.00	D22412CM1630	
			1497-CHRISTOPHER KONKLE	003	C	243078	1000.31089.00000.0044	Bauer Joseph	498.00	D22409CM1267	
				003	C	243078					1,548.00
			1533- GARY JONES	003	C	243200	1000.31089.00000.0044	Bauer Joseph	947.00	D22406-F5-358	
				003	C	243200					947.00
			1602/IMO Kahrmine Hoogeveen/Michael Cassidy	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	462.00	D1-2401-JC-30	
			1598/IMO Cassandra Lictenberger/Jennifer Neufeldt	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	385.00	D1-2401-JC-30	
			1586 / IMO Anakin & Remington/Drake Chilafoe	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	383.00	D1-2403-JC-82	
			1588/IMO Carter Whitworh/Jeremy Whitworth	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	363.00	D1-2403-JC-90	
			1601/IMO E.M. & O.F.Jamie McQuiller	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	1,298.00	D1-2111-JC-344	
			1603/IMO S.F, J.M., and A.G. / Austin Griffith	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	165.00	D1-2311-JC-402	
			1594/IMO Sebastian Hartman/Seth Russell	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	902.00	D1-2411-JC-363	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1593/IMO Rosetta Fruit/Marena Bozeman	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	1,067.00	D1-2412-JC-402	
			1605/IMO James Carpenter II/James Carpenter	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	297.00	D1-2403-JC-121	
			1592/IMO Trinko children/Emma Trinko	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	220.00	D1-2403-JC-102	
			1596/IMO Ulana Mullins/Andrew Alexander	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	1,101.00	D1-2403-JC-113	
			1595/IMO Terry Jr.&Lukas Marsillett/Danielle Nulf	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	220.00	D1-2404-JC-138	
			1589/IMO Toscano children / Megan Toscano	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	1,928.00	D1-2404-JC-168	
			1591/IMO Kenneth Swanson III/Chad Harter	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	330.00	D1-2504-JC-137	
			1587/IMO Cameron Scarberry/Kaitlynn Scarberry	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	873.00	D1-2405-JC-184	
			1590/IMO Dalli & Jaycee Anderson/Daniel Anderson	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	778.00	D1-2405-JC-196	
			1600/IMO Drayko Smalley/Michael Hernandez	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	825.00	D1-2208-JC-176	
			1599/IMO Desirae, Marisol, and Benito/Diana George	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	488.00	D1-2308-JC-280	
			1597/IMO E. Hurley&B. Shepherd/Chasity Hurley	003	E	540107	1000.31060.00000.0043	Berdahl Law PC	275.00	D1-2308-JC-253	
			1607 / Angelita Garcia	003	E	540107	1000.31089.00000.0044	Berdahl Law PC	1,001.00	D03-2502-F6-69	
			1606 / Javier Ireheta	003	E	540107	1000.31089.00000.0044	Berdahl Law PC	1,482.00	D03-2310-F6-824	
			1581 / William Gerding	003	E	540107	1000.31089.00000.0044	Berdahl Law PC	1,830.00	D03-2402-F5-127	
			1582 / Ricky Lee Bryant	003	E	540107	1000.31089.00000.0044	Berdahl Law PC	2,074.00	D03-2312-F5-902	
				003	E	540107					18,747.00
			3776-JEREMY LEARNED	003	E	540002	1000.31089.00000.0044	Birch Kaufman LLC	418.00	D22501CM33	
			3684-DOMINIQUE SHAW	003	E	540002	1000.31089.00000.0044	Birch Kaufman LLC	319.00	D22304CM583	
			3775-TIMOTHY DILLEY	003	E	540002	1000.31089.00000.0044	Birch Kaufman LLC	484.00	D22502CM139	
			3736-MELANIE TOLSON	003	E	540002	1000.31089.00000.0044	Birch Kaufman LLC	1,732.00	D22406F6-386	
			3683-JOSHUA WOLFE	003	E	540002	1000.31089.00000.0044	Birch Kaufman LLC	1,249.00	D22408CM1061	
			3825-KAPEN EHERENMAN	003	E	540002	1000.31089.00000.0044	Birch Kaufman LLC	900.00	D22409CM1295	
			3737-WILLIAM CLEMONS	003	E	540002	1000.31089.00000.0044	Birch Kaufman LLC	1,383.00	D22409CM1188	
			3829-AUSTIN PERKINS	003	E	540002	1000.31089.00000.0044	Birch Kaufman LLC	1,572.00	D22405-F6-304	
			3831 / Jack Birch for Genaro Landa-Rojas	003	E	540002	1000.31089.00000.0044	Birch Kaufman LLC	66.00	D03-2503-F6-147	
				003	E	540002					8,123.00
			3860-JERRY MONROE	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	308.00	D22501CM64	
			3851-ALEA HAMMOND	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	88.00	D22107CM932	
			3864-NATHANIEL HOLLETT	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	154.00	D22206CM728	
			3881-MARVEONA THOMAS	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	1,045.00	D22401F5-54	
			3879-NICHOLAS SLOAN	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	1,911.00	D22402CM277	
			3857-ARYANNA SCHOLL	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	242.00	D22502CM182	
			3876-DAMIEN PETERSEN	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	264.00	D22502CM243	

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			3847-KAPEN EHERENMAN	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	242.00	D22502CM153	
			3859-ASTOR MCGARRY	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	242.00	D22502CM177	
			3858-ASTOR MCGARRY	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	242.00	D22502CM178	
			3877-FRANCISO RAMIREZ	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	88.00	D22503CM383	
			3841-BRENT BLACKBURN	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	242.00	D22503CM396	
			3872-JULIAN MOORE	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	308.00	D22503CM357	
			3839-MARY BAKER	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	198.00	D22503CM277	
			3870-JACOB LOVINS	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	275.00	D22503CM397	
			3866-TIFFANY HURLEY	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	88.00	D22504CM552	
			3874-DEBORA PARKER	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	88.00	D22504CM553	
			3873-BRITTNEY OSWALT	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	88.00	D22504CM573	
			3878-CARTER SHOAF	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	88.00	D22504CM525	
			3882-ALEX VALENTINE	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	88.00	D22504CM549	
			3863-MACKENZIE HERSHBERGER	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	88.00	D22505CM580	
			3883-DANIEL YBARRA	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	88.00	D22312F6-913	
			3844-ADRIAN CRABB	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	44.00	D22305F6-331	
			3869-PHILLIP KESSIE	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	913.00	D22312CM1666	
			3845-LAURA CURRY	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	1,890.00	D22307CM1051	
			3871-KRYSTAL MILBURN	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	1,093.00	D22412F5-732	
			3856-ARUYANNA SCHOLL	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	517.00	D22411F6-695	
			3875-KILE PATRICK	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	462.00	D22412F6-718	
			3868-KEVIN KANDELL	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	770.00	D22412F6-738	
			3842-ELIZABETH BLAIR	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	44.00	D22408F6-511	
			3849-JENDAIA GREER	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	275.00	D22408F6-504	
			3867-WILLIE JENSEN	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	616.00	D22411CM1514	
			3861-JERRY MONROE	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	44.00	D22408CM1112	
			3862-JERRY MONROE	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	143.00	D22408CM1094	
			3865-CHASITY HURLEY	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	605.00	D22412-F6-711	
			3855 / Jack Birch for Ronnie Coplen	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	44.00	D03-2502-F5-75	
			3852 / Jack Birch for Thomas Ankrom	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	33.00	D03-1801-F4-113	
			3884 / Jack Birch for James Maskovich, Jr.	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	44.00	D03-2503-F6-161	
			3850 / Jack Birch for Jason Halfacre	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	88.00	D03-2505-F5-287	
			3880 / Jack Birch for Stacy Slusher	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	198.00	D03-2505-F5-239	
			3843 / Jack Birch for Patricia Combs	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	44.00	D03-2505-F6-248	
			3840 / Jack Birch for Josiah Balke	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	44.00	D03-2505-F6-268	

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			3846 / Jack Birch for Kayn Dilley	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	44.00	D03-2506-F5-304	
			3854 / Jack Birch for Ronnie Coplen	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	44.00	D03-2506-F5-317	
			3853 / Jack Birch for Thomas Ankrom	003	E	540108	1000.31089.00000.0044	Birch Kaufman LLC	33.00	D03-1810-F5-1029	
				003	E	540108					14,497.00
			3892 / Jack Birch for Ezekial Fitzpatrick	003	E	540109	1000.31089.00000.0044	Birch Kaufman LLC	198.00	D03-2505-F5-270	
			3894 / Jack Birch for David Zentz	003	E	540109	1000.31089.00000.0044	Birch Kaufman LLC	198.00	D03-2505-F6-271	
			3890 / Jack Birch for Robert Levelle	003	E	540109	1000.31089.00000.0044	Birch Kaufman LLC	198.00	D03-2505-F6-267	
			3891 / Jack Birch for Ryan Prater	003	E	540109	1000.31089.00000.0044	Birch Kaufman LLC	198.00	D03-2505-F6-269	
				003	E	540109					792.00
			INV2137239	003	C	242921	1000.23010.00000.0013	Bob Barker Co Inc	285.84	Acct #KOSIN0	
				003	C	242921					285.84
			INV2142303	003	C	243080	1000.23010.00000.0013	Bob Barker Co Inc	146.28	Acct #KOSIN0	
				003	C	243080					146.28
			Comp Eval & Psych testing- St. v. Kyler Northrup	003	C	243082	1000.31017.00000.0043	Bowen Health Inc	1,210.00	D1-2501-F6-2	
				003	C	243082					1,210.00
			m33116, m33146, m33157	003	C	243083	1000.22022.00000.0019	Brateman's Inc.	744.91	KOSCIUSKOCOSHI	
				003	C	243083					744.91
			405000203725	003	C	243164	1000.32000.00000.0009	Brightspeed	30.26	K21	
				003	C	243164					30.26
			4504-SUSANNAH BUENO	003	C	242923	1000.31032.00000.0044	Bueno Susannah	394.42	SUP 2 INTERPRET	
				003	C	242923					394.42
			JUN2025	003	E	540003	1000.32004.00000.0006	Burton * Sarah N	50.96	June to Hwy	
				003	E	540003					50.96
			2025 Quarterly Disbursement- July	003	C	242924	1000.36016.00000.0009	Cardinal Center Inc	27,032.25	NonProfit Agree	
				003	C	242924					27,032.25
			QUO-22024-C1V2	003	C	243207	1000.22008.00000.0006	Cardio Partners	1,812.57	AED pads	
				003	C	243207					1,812.57
			646-BROOKE FLORA	003	C	242925	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,243.00	D22501F6-15	

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				003	C	242925					1,243.00
			654-CHRISTINA SANTOS-BURKE	003	**C**	243085	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,696.00	D22401CM97	
			653-CHRISTINA SANTOS-BURKE	003	**C**	243085	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,372.00	D22403CM334	
			651-ALLIE CAUDILL	003	**C**	243085	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,057.00	D22406CM875	
			652-LANTI STUMP	003	**C**	243085	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,619.00	D22408F6-489	
			650-SIERRA MILLER	003	**C**	243085	1000.31089.00000.0044	Carmen Post Atty # 35813-46	813.00	D22410CM1390	
			649-LISA ARISMENDI	003	**C**	243085	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,023.00	D22411CM1501	
				003	C	243085					7,580.00
			655-SHAMIKA MITCHELL	003	**C**	243208	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,931.00	D22304F6-286	
				003	C	243208					1,931.00
			28-726002-82 17T tax refund for 24 pay 25	003	**C**	242929	1000.60001.00000.0009	Columbia Investments Inc	2,127.30	28-726002-82 17T	
			28-726002-82 17T tax refund for 24 pay 25	003	**C**	242929	1000.60006.00000.0009	Columbia Investments Inc	17.48	28-726002-82 17T	
				003	C	242929					2,144.78
			28-726000-08 17T Refund for 24 pay 25	003	**C**	243211	1000.60001.00000.0009	Columbia Investments Inc	17,003.66	28-726000-08 17T	
			28-726000-08 17T Refund for 24 pay 25	003	**C**	243211	1000.60006.00000.0009	Columbia Investments Inc	218.02	28-726000-08 17T	
				003	C	243211					17,221.68
			FS-11877063025	003	**C**	243086	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,607.52	Acct #FS-11877	
				003	C	243086					1,607.52
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0009	Corporate Payment Systems	20.85	Auditor	
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0009	Corporate Payment Systems	28.94	Auditor	
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0009	Corporate Payment Systems	40.02	Auditor	
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0009	Corporate Payment Systems	48.05	Auditor	
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0009	Corporate Payment Systems	65.84	Auditor	
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0009	Corporate Payment Systems	14.96	Cty. Admin	
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0009	Corporate Payment Systems	24.48	Cty. Admin	
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0009	Corporate Payment Systems	24.92	Cty. Admin	
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0009	Corporate Payment Systems	30.49	Cty. Admin	
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0009	Corporate Payment Systems	291.95	Joint Courts	
			4715-1103-0189-7083	003	**E**	540102	1000.21001.00000.0019	Corporate Payment Systems	473.16	.	
			4715-1103-0189-7083	003	**E**	540102	1000.21009.00000.0022	Corporate Payment Systems	354.02	Title IV-D	
			4715-1103-0189-7083	003	**E**	540102	1000.21010.00000.0043	Corporate Payment Systems	99.00	Judges	

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			4715-1103-0189-7083	003	E	540102	1000.21014.00000.0013	Corporate Payment Systems	199.90	.	
			4715-1103-0189-7083	003	E	540102	1000.21035.00000.0013	Corporate Payment Systems	418.62	.	
			4715-1103-0189-7083	003	E	540102	1000.22007.00000.0006	Corporate Payment Systems	14.75	Hskpg. supplies	
			4715-1103-0189-7083	003	E	540102	1000.22007.00000.0006	Corporate Payment Systems	16.98	Hskpg. supplies	
			4715-1103-0189-7083	003	E	540102	1000.22007.00000.0006	Corporate Payment Systems	28.58	Hskpg. supplies	
			4715-1103-0189-7083	003	E	540102	1000.22007.00000.0006	Corporate Payment Systems	30.53	Hskpg. supplies	
			4715-1103-0189-7083	003	E	540102	1000.22007.00000.0006	Corporate Payment Systems	49.95	Hskpg. supplies	
			4715-1103-0189-7083	003	E	540102	1000.22007.00000.0006	Corporate Payment Systems	51.98	Hskpg. supplies	
			4715-1103-0189-7083	003	E	540102	1000.22007.00000.0006	Corporate Payment Systems	196.25	Hskpg. supplies	
			4715-1103-0189-7083	003	E	540102	1000.22007.00000.0006	Corporate Payment Systems	295.99	Hskpg. supplies	
			4715-1103-0189-7083	003	E	540102	1000.22008.00000.0006	Corporate Payment Systems	119.96	Boilers	
			4715-1103-0189-7083	003	E	540102	1000.22008.00000.0006	Corporate Payment Systems	22.69	Courthouse	
			4715-1103-0189-7083	003	E	540102	1000.22008.00000.0006	Corporate Payment Systems	79.99	Courthouse	
			4715-1103-0189-7083	003	E	540102	1000.22008.00000.0006	Corporate Payment Systems	36.50	Jail kitchen	
			4715-1103-0189-7083	003	E	540102	1000.22008.00000.0006	Corporate Payment Systems	42.41	Jail kitchen	
			4715-1103-0189-7083	003	E	540102	1000.22008.00000.0006	Corporate Payment Systems	3.98	Justice Bldg.	
			4715-1103-0189-7083	003	E	540102	1000.22008.00000.0006	Corporate Payment Systems	13.58	Justice Bldg.	
			4715-1103-0189-7083	003	E	540102	1000.22008.00000.0006	Corporate Payment Systems	139.99	Justice Bldg.	
			4715-1103-0189-7083	003	E	540102	1000.22009.00000.0006	Corporate Payment Systems	432.51	JB, CH	
			4715-1103-0189-7083	003	E	540102	1000.22011.00000.0006	Corporate Payment Systems	10.00	Bottled water	
			4715-1103-0189-7083	003	E	540102	1000.22011.00000.0006	Corporate Payment Systems	20.00	Bottled water	
			4715-1103-0189-7083	003	E	540102	1000.22016.00000.0013	Corporate Payment Systems	573.17	.	
			4715-1103-0189-7083	003	E	540102	1000.22024.00000.0011	Corporate Payment Systems	337.61	Equip Drain Brd	
			4715-1103-0189-7083	003	E	540102	1000.23010.00000.0019	Corporate Payment Systems	1,351.80	.	
			4715-1103-0189-7083	003	E	540102	1000.23011.00000.0055	Corporate Payment Systems	142.47	.	
			4715-1103-0189-7083	003	E	540102	1000.23015.00000.0015	Corporate Payment Systems	20.69	Net 43	
			4715-1103-0189-7083	003	E	540102	1000.23019.00000.0015	Corporate Payment Systems	21.99	Net 43	
			4715-1103-0189-7083	003	E	540102	1000.31016.00000.0015	Corporate Payment Systems	266.00	VA Conference	
			4715-1103-0189-7083	003	E	540102	1000.31016.00000.0015	Corporate Payment Systems	285.35	VA conference	
			4715-1103-0189-7083	003	E	540102	1000.31097.00000.0019	Corporate Payment Systems	497.17	.	
			4715-1103-0189-7083	003	E	540102	1000.32002.00000.0019	Corporate Payment Systems	19.52	.	
			4715-1103-0189-7083	003	E	540102	1000.32004.00000.0010	Corporate Payment Systems	453.32	.	
				003	E	540102					7,710.91
			4715-1103-0189-7083	003	E	540103	1000.32004.00000.0043	Corporate Payment Systems	35.49	RISE25 DRUG CON	

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			4715-1103-0189-7083	003	E	540103	1000.32004.00000.0045	Corporate Payment Systems	344.00	Hotel	
			4715-1103-0189-7083	003	E	540103	1000.32017.00000.0007	Corporate Payment Systems	220.00	Evansville trg.	
			4715-1103-0189-7083	003	E	540103	1000.35001.00000.0021	Corporate Payment Systems	32.99	Sur Rep & Maint	
			4715-1103-0189-7083	003	E	540103	1000.35070.00000.0019	Corporate Payment Systems	168.11	.	
			4715-1103-0189-7083	003	E	540103	1000.36001.00000.0015	Corporate Payment Systems	119.88	Dropbox	
			4715-1103-0189-7083	003	E	540103	1000.36001.00000.0019	Corporate Payment Systems	19.99	.	
			4715-1103-0189-7083	003	E	540103	1000.36003.00000.0005	Corporate Payment Systems	75.00	Recording	
			4715-1103-0189-7083	003	E	540103	1000.36049.00000.0019	Corporate Payment Systems	120.00	.	
				003	E	540103					1,135.46
			82088 / Jury Room water for June and July rental	003	C	243088	1000.31043.00000.0043	Culligan Of Warsaw Inc	60.00	Cooler rental	
				003	C	243088					60.00
			82002	003	C	243214	1000.21001.00000.0022	Culligan Of Warsaw Inc	54.49	Title IV-D	
			40931/82087 - tickets 24052 & 24311	003	C	243214	1000.31043.00000.0044	Culligan Of Warsaw Inc	40.00	Sup III	
				003	C	243214					94.49
			277609	003	C	243090	1000.21001.00000.0009	Dayton Stencil Works Company	41.48	Die - W&M	
				003	C	243090					41.48
			202504-06	003	E	540008	1000.31001.00000.0009	EMANS Engineering	750.00	.	
				003	E	540008					750.00
			202504-07	003	E	540116	1000.31001.00000.0009	EMANS Engineering	750.00	.	
				003	E	540116					750.00
			Overpay of Sales Disclosure Fee 187757	003	C	243220	1000.60015.00000.0000	First Federal Savings Bank	20.00	P# 004-710007-26	
				003	C	243220					20.00
			E193257	003	E	539872	1000.22007.00000.0006	Flex-Pac	1,348.60	Hskpg	
			E193029	003	E	539872	1000.22007.00000.0006	Flex-Pac	350.39	Hskpg.	
			E193259	003	E	539872	1000.22007.00000.0006	Flex-Pac	354.70	Hskpg-WR	
			E193258	003	E	539872	1000.22007.00000.0006	Flex-Pac	334.76	Hskpg-Hwy	
				003	E	539872					2,388.45
			E193583	003	E	540011	1000.22007.00000.0006	Flex-Pac	471.04	Hskpg.	
			E193707	003	E	540011	1000.22007.00000.0006	Flex-Pac	340.91	Hskpg.	
			E193350	003	E	540011	1000.22007.00000.0006	Flex-Pac	554.11	WR hskpg.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540011					1,366.06
			E194100	003	**E**	540117	1000.22007.00000.0006	Flex-Pac	935.45	Hskpg. supplies	
			E194115	003	**E**	540117	1000.22007.00000.0006	Flex-Pac	316.33	Hskpg. supplies	
			E194027	003	**E**	540117	1000.22007.00000.0006	Flex-Pac	625.05	Hskpg. supplies	
				003	E	540117					1,876.83
			2025-060	003	**E**	539873	1000.31013.00000.0010	Forensic Pathology Consultants	1,275.00	.	
				003	E	539873					1,275.00
			2025-071	003	**E**	540118	1000.31013.00000.0010	Forensic Pathology Consultants	5,100.00	.	
				003	E	540118					5,100.00
			3366-1	003	**C**	242935	1000.22022.00000.0019	G. I. Joe's Army Surplus	199.90	Kosc Co Sheriff	
				003	C	242935					199.90
			4-149199	003	**E**	540012	1000.35001.00000.0019	Glass Doctor of	674.57	Kosc Co Sheriff	
				003	E	540012					674.57
			76561536	003	**E**	539875	1000.21013.00000.0009	GovConnection, Inc	538.89	Toners	
				003	E	539875					538.89
			76589809	003	**E**	540013	1000.21013.00000.0009	GovConnection, Inc	434.25	Toners	
				003	E	540013					434.25
			76617452	003	**E**	540120	1000.21013.00000.0009	GovConnection, Inc	1,284.16	Toners	
				003	E	540120					1,284.16
			2025060002	003	**C**	243094	1000.34007.00000.0009	Governmental Inter-	21.65	Cole	
			2025060002	003	**C**	243094	1000.34007.00000.0009	Governmental Inter-	4,328.75	Waddle	
			2025060002	003	**C**	243094	1000.34007.00000.0009	Governmental Inter-	2,685.00	Johnson	
			2025060002	003	**C**	243094	1000.34007.00000.0009	Governmental Inter-	1,455.50	Williams	
			2025060002	003	**C**	243094	1000.34007.00000.0009	Governmental Inter-	1,686.00	Eppenbaugh	
				003	C	243094					10,176.90
				003	**C**	242940	1000.31016.00000.0015	Hampton * Christanne	38.88	Conf. meals	
				003	C	242940					38.88
			JHankinson Mileage	003	**E**	540014	1000.32003.00000.0001	Hankinson * Jenna	61.40	JHankinson Milea	

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				003	E	540014					61.40
			85784	003	**E**	539878	1000.21001.00000.0009	Hardesty Printing Co Inc	2,513.00	Clerk	
			85783	003	**E**	539878	1000.21001.00000.0009	Hardesty Printing Co Inc	69.00	Cty. Admin	
				003	E	539878					2,582.00
			85811	003	**E**	540015	1000.21001.00000.0009	Hardesty Printing Co Inc	139.00	Sup I	
			85803	003	**E**	540015	1000.21001.00000.0009	Hardesty Printing Co Inc	2,039.89	Clerk	
			85782	003	**E**	540015	1000.21001.00000.0009	Hardesty Printing Co Inc	470.00	Extension	
				003	E	540015					2,648.89
			85828	003	**E**	540122	1000.33001.00000.0022	Hardesty Printing Co Inc	577.00	Title IV-D	
				003	E	540122					577.00
			IN00071325, CN00000626 (credit)	003	**C**	242941	1000.23010.00000.0013	HBD Inc	955.00	Cust #KOS01	
				003	C	242941					955.00
				003	**E**	539879	1000.32003.00000.0002	Heltzel * Andrew	202.37	.	
				003	E	539879					202.37
			2541-79	003	**C**	243225	1000.31097.00000.0019	IDEA	60.00	Kosc Co Sheriff	
				003	C	243225					60.00
			LAB029772	003	**E**	540123	1000.21001.00000.0009	Imaging Office Systems	432.34	Clerk fees	
				003	E	540123					432.34
			5737	003	**C**	243227	1000.36001.00000.0002	INAFSM	50.00	.	
				003	C	243227					50.00
			1010-210005534824	003	**C**	243314	1000.34004.00000.0006	Indiana American Water	24.75	Shop	
			1010-220029753935	003	**C**	243314	1000.34004.00000.0006	Indiana American Water	54.47	CH irr.	
			1010-210006833111	003	**C**	243314	1000.34004.00000.0006	Indiana American Water	56.83	Annex FS	
			1010-210007652605	003	**C**	243314	1000.34004.00000.0006	Indiana American Water	24.75	Annex DOM	
			1010-2100053379590	003	**C**	243314	1000.34004.00000.0006	Indiana American Water	24.75	Enterprise	
			1010-210005534725	003	**C**	243314	1000.34004.00000.0006	Indiana American Water	56.83	Sheriff FS	
			1010-210005534176	003	**C**	243314	1000.34004.00000.0006	Indiana American Water	284.36	Courthouse	
			1010-210007145312	003	**C**	243314	1000.34004.00000.0006	Indiana American Water	1,103.94	Work Release	
			1010-210006521821	003	**C**	243314	1000.34004.00000.0006	Indiana American Water	2,767.34	Justice Bldg.	

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			1010-210003627348	003	C	243314	1000.34004.00000.0006	Indiana American Water	31.60	Creative Benefit	
				003	C	243314					4,429.62
			7233	003	C	243101	1000.22016.00000.0013	Indiana Coated Fabrics, Inc.	135.00	Cust #6580	
				003	C	243101					135.00
			m01023477	003	C	243102	1000.21035.00000.0013	Indiana Correctional	1,480.00	.	
				003	C	243102					1,480.00
			00283-CRYSTAL WALKER	003	C	242944	1000.31089.00000.0044	Jessica Merino Law	1,463.00	D22501CM79	
			00282-ELIZAH PENNINGER	003	C	242944	1000.31089.00000.0044	Jessica Merino Law	635.00	D22411CM1436	
				003	C	242944					2,098.00
			Denny Lyle Koselke 43D03-2505-MI-000056	003	C	242947	1000.60000.00000.0000	Joshua N Taylor	203.40	Forfeiture	
				003	C	242947					203.40
			216535	003	C	243104	1000.21014.00000.0013	Kellwell Food Management	22,046.98	#106265/#106286	
				003	C	243104					22,046.98
			187894- Overpayment Transfer Fees	003	C	243232	1000.60015.00000.0000	Kindig & Sloat	20.00	P#033-703001-20	
				003	C	243232					20.00
			10333-WILLIAM-SAMANTHA BURLESON	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D22401CM85	
			10350-WILLIAM-LANE RUSSO	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	209.00	D22501CM36	
			10332-WILLIAM-KELEX JACKSON	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	204.00	D22003CM308	
			10335-WILLIAM-JENNIFER WALTERS	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	55.00	D22304CM530	
			10319-WILLIAM-MAX ARAUJO	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	562.00	D22402CM279	
			10318-WILLIAM-MAX ARAUJO	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	976.96	D22405CM717	
			10359-WILLIAM-WYATT CUNNINGTON	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	805.00	D22406CM720	
			10361-WILLIAM-LOGAN BONTRAGER	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	225.00	D22406CM727	
			10357-WILLIAM-ERIKA BRUNER	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	352.00	D22407CM954	
			10328-WILLIAM-MALACHI BARLOW	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	484.00	D22501CM110	
			10327-WILLIAM-JWAIN SULLIVAN	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	352.00	D22502CM149	
			10325-WILLIAM-MICHAEL CASSIDY	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	275.00	D22502CM259	
			10355-WILLIAM-KIRA ALBANY	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	220.00	D22503CM421	
			10329-WILLIAM-JAMES OSBORNE	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	209.00	D22503CM274	
			10326-WILLIAM-ASHLEY WARREN	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	242.00	D22503CM345	

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			10324-WILLIAM-JAMES HURD	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	341.00	D22503CM307	
			10353-WILLIAM-SARA RIVERA	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	242.00	D22503CM408	
			10354-WILLIAM-CHRISTIAN MCDANIEL	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	220.00	D22504CM441	
			10347-WILLIAM-DANIEL SHEPHERD	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D22504CM562	
			10320-WILLIAM-ADAM BENNETT	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D22504CM572	
			10356-WILLIAM-CHRISTOPHER BRICKEY	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	341.00	D22504CM486	
			10330-WILLIAM-ARON HOWE	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D22505CM606	
			10322-WILLIAM-JUSTIN OUSLEY	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	932.00	D22410F5-607	
			10362-WILLIAM-DAVID THOMPKINS	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	1,354.00	D22404F6-275	
			10360-WILLIAM-WAYLON ANDERSON	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	253.00	D22408F6-495	
			10331-WILLIAM-TYLER WETZEL	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D22411CM1452	
			10321-WILLIAM-ALEXANDRA DANIELS	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	506.00	D22411CM1463	
			10351-WILLIAM-DEBRA DERRICKSON	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	66.00	D22411CM1525	
			10358-WILLIAM-ERIKA BRUNER	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	495.00	D22409CM1291	
			10334-WILLIAM-DONTRAIL CRAFTON	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	583.00	D22409CM1259	
			10352-william-debora derrickson	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	88.00	D22409CM1289	
			10346-WILLIAM-DANIEL SHEPHERD	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	55.00	D22504F6-212	
			10323-WILLIAM-JUSTIN OUSLEY	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	55.00	D22506F6-310	
			10340 / William Kirkwood for F. Lopez Santiz	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	473.00	D03-2501-F6-55	
			10349 / William Kirkwood for Samuel Davis Jr.	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	55.00	D03-2501-F6-28	
			10344 / William Kirkwood for John Alford	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	594.00	D03-2410-F6-591	
			10337 / William Kirkwood for Sheather Wolf	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	896.00	D03-2410-F6-636	
			10338 / William Kirkwood for Gage Overholser	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	220.00	D03-2503-F6-146	
			10336 / William Kirkwood for Megan Thatcher	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	253.00	D03-2504-F6-224	
			10345 / William Kirkwood for Ally Young	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	198.00	D03-2504-F6-205	
			10341 / William Kirkwood for C. Ramos Gallardo	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	187.00	D03-2504-F6-187	
			10339 / William Kirkwood for Cassandra Steen	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D03-2505-F6-243	
			10342 / William Kirkwood for J. Rutledge-Mazziotti	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D03-2505-F6-258	
			10348 / William Kirkwood for Samuel Davis Jr.	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D03-2406-CM-764	
			10343 / William Kirkwood for Shane Ostendorf	003	C	243233	1000.31089.00000.0044	Kirkwood Law, LLC	187.00	D03-2207-F6-554	
				003	C	243233					14,380.96
			10370-WILLIAM-MARIA RODRIGUEZ	003	C	243234	1000.31089.00000.0044	Kirkwood Law, LLC	55.00	D21501CM25	
			10368-WILLIAM-ROBERT MORGAN	003	C	243234	1000.31089.00000.0044	Kirkwood Law, LLC	55.00	D21402CM204	
			10369-WILLIAM-JOSHUA KASSON	003	C	243234	1000.31089.00000.0044	Kirkwood Law, LLC	55.00	D21404CM486	

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			10373-WESLEY-TIMOTHY DILLEY	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	1,156.00	D22405CM576	
			10376-WESLEY-ALLISON BROWN	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	363.00	D22502CM250	
			10374-WESLEY-ERIC HALL	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	352.00	D22503CM337	
			10363-WILLIAM-NICHOLAS SHROYER	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	616.00	D22412CM1621	
			10375-WESLEY-ABIGALE GENTRY	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	682.00	D22503F6-177	
			10377 / Wesley Kirkwood for Ronnie Coplen	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	341.00	D03-2502-F5-75	
			10364 / William Kirkwood for Tabitha Krueger	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	55.00	D03-2206-F6-481	
			10365 / William Kirkwood for Kane HIvely	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D03-2506-F5-313	
			10366 / William Kirkwood for Tylor Hall	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D03-2506-F6-328	
			10367 / William Kirkwood for Tylor Hall	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	55.00	D03-2506-F6-339	
			10372 / William Kirkwood for Loren Wynsma	003	**C**	243234	1000.31089.00000.0044	Kirkwood Law, LLC	77.00	D03-2407-F6-444	
				003	C	243234					4,016.00
			County Share Insurance	003	**C**	243024	1000.11605.00000.0009	Kos Co Treas Insurance	36,394.04	DDClr-Em/C125	
			County Share Insurance	003	**C**	243024	1000.11605.00000.0009	Kos Co Treas Insurance	814.34	DDClr-FamIns125	
			County Share Insurance	003	**C**	243024	1000.11605.00000.0009	Kos Co Treas Insurance	60,314.24	DDClr-FamIns125	
			County Share Insurance	003	**C**	243024	1000.11605.00000.0009	Kos Co Treas Insurance	31,493.04	DDClr-SingIns125	
				003	C	243024					129,015.66
			County Share Insurance	003	**C**	243057	1000.11605.00000.0009	Kos Co Treas Insurance	36,394.04	DDClr-Em/C125	
			County Share Insurance	003	**C**	243057	1000.11605.00000.0009	Kos Co Treas Insurance	814.34	DDClr-FamIns125	
			County Share Insurance	003	**C**	243057	1000.11605.00000.0009	Kos Co Treas Insurance	61,386.03	DDClr-FamIns125	
			County Share Insurance	003	**C**	243057	1000.11605.00000.0009	Kos Co Treas Insurance	31,493.04	DDClr-SingIns125	
				003	C	243057					130,087.45
			County Share Insurance	003	**C**	243299	1000.11605.00000.0009	Kos Co Treas Insurance	1,642.82	DDClr-Em/C125	
			County Share Insurance	003	**C**	243299	1000.11605.00000.0009	Kos Co Treas Insurance	(1,071.79)	DDClr-FamIns125	
				003	C	243299					571.03
			2025 Monthly Disbursement- July	003	**E**	539882	1000.36029.00000.0009	Kosciusko Co Historical	1,935.84	NonProfit Agree	
				003	E	539882					1,935.84
			2025 Monthly Disbursement- July	003	**E**	539883	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	NonProfit Agree	
				003	E	539883					2,785.42
			2025 Monthly Disbursement- July	003	**C**	242951	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.50	NonProfit Agree	

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				003	C	242951					3,882.50
			2025-304	003	**C**	242952	1000.32002.00000.0022	Kosciusko County Auditor	567.42	Title IV-D	
				003	C	242952					567.42
			2025-305	003	**C**	243237	1000.32002.00000.0022	Kosciusko County Auditor	296.75	Title IV-D	
				003	C	243237					296.75
			003-726001-94 17T Refund 24 pay 25	003	**C**	242953	1000.60001.00000.0009	Kosko Conservation Inc	2,487.88	03-726001-94 17T	
			003-726001-94 17T Refund 24 pay 25	003	**C**	242953	1000.60006.00000.0009	Kosko Conservation Inc	17.59	03-726001-94 17T	
				003	C	242953					2,505.47
				003	**C**	242954	1000.60000.00000.0002	Krouse Anthony	150.00	.	
				003	C	242954					150.00
			Conference 6/18/25	003	**C**	243108	1000.32004.00000.0010	Ladd * Larry	133.00	.	
				003	C	243108					133.00
			1001 / Samantha Snyder	003	**C**	242956	1000.31089.00000.0044	Law office of	1,155.00	D03-2412-F6-726	
				003	C	242956					1,155.00
			Overpayment of Transfer Fee	003	**C**	242957	1000.60016.00000.0000	Law Office of	10.00	007-708026-30	
				003	C	242957					10.00
			Rovenstine / June Drug Court Contract	003	**C**	242959	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	1,430.00	June Drug Ct	
			Rovenstine / June Public Defender Contract	003	**C**	242959	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,600.00	June PD Contract	
				003	C	242959					8,030.00
			ROVEINSTINE - SHILO WILKERSON	003	**C**	243239	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	460.00	D22411F5-696	
			Austin Rovenstine for Robert Morgan	003	**C**	243239	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	36.00	D03-1310-FD-683	
				003	C	243239					496.00
			Rovenstine PD Contract July	003	**C**	243297	1000.31088.00000.0004	Lemon Keirn & Rovenstine LLP	6,000.00	Rovenstine July	
				003	C	243297					6,000.00
			1000016637	003	**C**	243113	1000.31013.00000.0010	Lutheran Downtown Hospital	225.00	.	
				003	C	243113					225.00
			69601, 69602	003	**C**	242960	1000.23018.00000.0019	Main Channel Marina	300.50	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242960					300.50
			70394	003	**C**	243241	1000.23018.00000.0019	Main Channel Marina	1,555.51	Kosc Co Sheriff	
				003	C	243241					1,555.51
			51842	003	**E**	539886	1000.23018.00000.0019	Maverick Promotions	223.00	Kosc Co Sheriff	
				003	E	539886					223.00
			EDUARDO AGUILAR-CUAHUIZO	003	**E**	540019	1000.31089.00000.0044	McConnell Law Office	593.30	D22402CM273	
			PHILIP GRIGSBY	003	**E**	540019	1000.31089.00000.0044	McConnell Law Office	663.03	D22405CM687	
			AARON PETTRY	003	**E**	540019	1000.31089.00000.0044	McConnell Law Office	466.38	D22406CM825	
			RICHARD PIPER	003	**E**	540019	1000.31089.00000.0044	McConnell Law Office	321.19	D22407CM966	
			HILTON MENDOZA	003	**E**	540019	1000.31089.00000.0044	McConnell Law Office	221.46	D22503CM279	
			AARON MOORE	003	**E**	540019	1000.31089.00000.0044	McConnell Law Office	500.11	D22411CM1531	
			YEFERSON RIVERO	003	**E**	540019	1000.31089.00000.0044	McConnell Law Office	321.92	D22412CM1627	
			FREDERICK ROPER	003	**E**	540019	1000.31089.00000.0044	McConnell Law Office	402.65	D22409CM1195	
				003	E	540019					3,490.04
			MARIA RODRIGUEZ	003	**E**	540127	1000.31089.00000.0044	McConnell Law Office	272.00	D21501CM25	
			JADON PHILLIPS	003	**E**	540127	1000.31089.00000.0044	McConnell Law Office	309.50	D22205CM587	
			ROBERTO GOMEZ	003	**E**	540127	1000.31089.00000.0044	McConnell Law Office	296.50	D22207CM925	
			ROBERT MORGAN	003	**E**	540127	1000.31089.00000.0044	McConnell Law Office	308.50	D21402CM204	
			JOSHUA KASSON	003	**E**	540127	1000.31089.00000.0044	McConnell Law Office	182.00	D21404CM486	
			RONALDO GOMEZS	003	**E**	540127	1000.31089.00000.0044	McConnell Law Office	330.00	D22405CM557	
			JAMES FITZGERALD	003	**E**	540127	1000.31089.00000.0044	McConnell Law Office	390.50	D21906CM794	
			WILFREDO MENDEZ	003	**E**	540127	1000.31089.00000.0044	McConnell Law Office	246.50	D22309CM1329	
				003	E	540127					2,335.50
			69806	003	**C**	242962	1000.22008.00000.0006	Menards- Warsaw	39.95	Jail kitchen	
			69338	003	**C**	242962	1000.22008.00000.0006	Menards- Warsaw	7.79	Justice Bldg.	
			69756	003	**C**	242962	1000.22008.00000.0006	Menards- Warsaw	29.90	Justice Bldg.	
			69191	003	**C**	242962	1000.22009.00000.0006	Menards- Warsaw	14.97	Sprayer	
			69249	003	**C**	242962	1000.22009.00000.0006	Menards- Warsaw	50.57	Fertilizer	
				003	C	242962					143.18
			70403	003	**C**	243114	1000.22008.00000.0006	Menards- Warsaw	69.00	Clerk	
			69952	003	**C**	243114	1000.22008.00000.0006	Menards- Warsaw	14.57	Ent. sign	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			70450	003	C	243114	1000.22008.00000.0006	Menards- Warsaw	10.38	Courthouse	
			70162	003	C	243114	1000.22008.00000.0006	Menards- Warsaw	55.18	Courthouse	
			70391	003	C	243114	1000.22008.00000.0006	Menards- Warsaw	34.85	Courthouse	
			69983	003	C	243114	1000.22008.00000.0006	Menards- Warsaw	94.95	Work Release	
			70597	003	C	243114	1000.22008.00000.0006	Menards- Warsaw	79.96	Jail kitchen	
			70050	003	C	243114	1000.22008.00000.0006	Menards- Warsaw	15.44	Justice Bldg.	
				003	C	243114					374.33
			70808	003	C	243242	1000.22008.00000.0006	Menards- Warsaw	7.99	Justice Bldg.	
				003	C	243242					7.99
			1359931	003	C	243062	1000.32000.00000.0009	MetroNet	199.95	JB internet	
				003	C	243062					199.95
			S4815747.001	003	C	243244	1000.22008.00000.0006	Mid-City Supply Co Inc	57.22	Courthouse	
				003	C	243244					57.22
			Mileage to/from French Lick - Graduate Program	003	C	242966	1000.32004.00000.0044	Miner * Chad	214.62	438 miles	
				003	C	242966					214.62
			6076252	003	C	242967	1000.35001.00000.0019	Model1 of Warsaw	300.00	Acct #1319	
				003	C	242967					300.00
			M32 / Kenneth W Boren	003	C	242969	1000.31089.00000.0044	Morrison Law Office	1,174.00	2 cases	
			M30 / Joseph S Chaffins	003	C	242969	1000.31089.00000.0044	Morrison Law Office	549.00	D03-2204-F6-250	
			M31 - Timothy J Bammel	003	C	242969	1000.31089.00000.0044	Morrison Law Office	579.00	D03-2408-F5-490	
				003	C	242969					2,302.00
			M34-DAVID BLAKE	003	C	243119	1000.31089.00000.0044	Morrison Law Office	571.00	D22305CM641	
			M18-DANIELLE LAMPHIER	003	C	243119	1000.31089.00000.0044	Morrison Law Office	333.00	D22308CM1217	
			M36-BRIX KEPLINGER	003	C	243119	1000.31089.00000.0044	Morrison Law Office	415.00	D22308CM1159	
			M37-JOSE MENDOZA	003	C	243119	1000.31089.00000.0044	Morrison Law Office	374.00	D22412CM1565	
			M35-NICHOLAS SHROYER	003	C	243119	1000.31089.00000.0044	Morrison Law Office	488.00	D22408CM1086	
				003	C	243119					2,181.00
			M39-GEORGIA BALDWIN	003	C	243246	1000.31089.00000.0044	Morrison Law Office	546.00	D22401CM66	
			M40-HANNAH SKILES	003	C	243246	1000.31089.00000.0044	Morrison Law Office	385.00	D22403CM358	
			M38 / James Bartley III	003	C	243246	1000.31089.00000.0044	Morrison Law Office	500.00	D03-2406-F6-388	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	243246					1,431.00
			25056 / May 5 and May 20 hearings	003	**C**	242971	1000.31032.00000.0044	Navarrete J. Susana	447.02	Sup III	
				003	C	242971					447.02
			25064 / Interpreter Services for 6/17/25	003	**C**	243122	1000.31032.00000.0044	Navarrete J. Susana	232.26	Sup III	
				003	C	243122					232.26
			25-0029	003	**C**	242972	1000.31097.00000.0019	NEILETC	470.00	Kosc Co Sheriff	
				003	C	242972					470.00
			2043-HELEN-CODY OBACZ	003	**E**	539890	1000.31089.00000.0044	Newman and Newman LLC	1,191.50	D21508CM948	
			2045-EVERETT- RASHAUN MERITT	003	**E**	539890	1000.31089.00000.0044	Newman and Newman LLC	609.00	D22210CM1384	
			2042-HELEN - JAMES KOSER	003	**E**	539890	1000.31089.00000.0044	Newman and Newman LLC	3,423.00	D22307F6-567	
			2046-EVERETT-JONATHAN CAIN	003	**E**	539890	1000.31089.00000.0044	Newman and Newman LLC	383.00	D22310CM1499	
			2044-HELEN-CODY OBACZ	003	**E**	539890	1000.31089.00000.0044	Newman and Newman LLC	2,221.50	D22309CM1291	
				003	E	539890					7,828.00
			2069 / Everett Newman for Tony Maurico	003	**E**	540021	1000.31089.00000.0044	Newman and Newman LLC	1,488.00	D03-2402-F5-109	
				003	E	540021					1,488.00
			2077-HELEN-SONYA LARA	003	**E**	540129	1000.31089.00000.0044	Newman and Newman LLC	781.00	D22501CM76	
			2076-HELEN-TSERING DHONDU-P	003	**E**	540129	1000.31089.00000.0044	Newman and Newman LLC	1,228.00	D22304CM499	
			2075-HELEN-HEAVEN TENDZIEGLOSKI	003	**E**	540129	1000.31089.00000.0044	Newman and Newman LLC	649.00	D22502CM137	
			2079-EVERETT-RICARD ARRIOLA	003	**E**	540129	1000.31089.00000.0044	Newman and Newman LLC	1,475.00	D22403F5-190	
			2078-EVERETT-PAUL NINE	003	**E**	540129	1000.31089.00000.0044	Newman and Newman LLC	838.00	D22410CM1347	
			2074-HELEN-DESIREE HARRIS	003	**E**	540129	1000.31089.00000.0044	Newman and Newman LLC	1,205.00	D22409CM1241	
				003	E	540129					6,176.00
			363-491-008-4	003	**C**	243068	1000.34003.00000.0006	NIPSCO	150.19	Shop	
			193-794-000-5	003	**C**	243068	1000.34003.00000.0006	NIPSCO	1,243.90	Annex	
			991-206-002-2	003	**C**	243068	1000.34003.00000.0006	NIPSCO	193.76	Clinic	
			932-508-009-6	003	**C**	243068	1000.34003.00000.0006	NIPSCO	245.10	Coroner	
			639-036-006-8	003	**C**	243068	1000.34003.00000.0006	NIPSCO	209.29	Zimmer RA	
			333-349-006-3	003	**C**	243068	1000.34003.00000.0006	NIPSCO	424.69	Enterprise	
			769-400-009-4	003	**C**	243068	1000.34003.00000.0006	NIPSCO	9,651.99	Courthouse	
			154-695-008-3	003	**C**	243068	1000.34003.00000.0006	NIPSCO	193.18	Fox Farm RA	

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			709-127-003-2	003	C	243068	1000.34003.00000.0006	NIPSCO	499.96	Sheriff Hwy	
			063-510-003-9	003	C	243068	1000.34003.00000.0006	NIPSCO	45,741.46	Justice Bldg.	
			001-294-009-9	003	C	243068	1000.34003.00000.0006	NIPSCO	436.45	Creative Benefit	
				003	C	243068					58,989.97
			184-391-002-9	003	C	243180	1000.34003.00000.0006	NIPSCO	4,790.32	Work Release A	
			679-445-003-4	003	C	243180	1000.34003.00000.0006	NIPSCO	3,566.12	Work Release B	
				003	C	243180					8,356.44
			1277725	003	C	242973	1000.31013.00000.0010	NMS Labs	394.00	.	
				003	C	242973					394.00
			1281108	003	C	243249	1000.31013.00000.0010	NMS Labs	1,961.00	.	
				003	C	243249					1,961.00
			295700	003	C	243168	1000.32000.00000.0009	NP Tech	371.85	Hwy, WR internet	
				003	C	243168					371.85
			118573	003	C	242974	1000.32002.00000.0008	Online Data	4,659.38	.	
			118614	003	C	242974	1000.32002.00000.0019	Online Data	1,283.12	Cust #3438	
				003	C	242974					5,942.50
			11806	003	C	243251	1000.32002.00000.0008	Online Data	4,528.00	.	
			118847	003	C	243251	1000.32002.00000.0019	Online Data	1,005.43	Cust #3438	
				003	C	243251					5,533.43
			1385	003	E	540022	1000.31002.00000.0045	Ormsby LLC	137.50	Slate/Abatement	
				003	E	540022					137.50
			4/5/25, 4/5/25, 4/9/25, 4/18/25, 4/19/25	003	C	243127	1000.23021.00000.0019	Paws & Claws Company	519.92	Acct #7272	
				003	C	243127					519.92
			Last 3 digits: 878, 106, 340, 607, 632, 300, 339	003	C	243253	1000.23021.00000.0019	Paws & Claws Company	584.91	Acct #7272	
				003	C	243253					584.91
			920192128	003	E	539893	1000.35001.00000.0019	Pomp's Tire Service Inc	1,199.09	Cust #2652226	
				003	E	539893					1,199.09
			920194459, 920194800	003	E	540132	1000.35001.00000.0019	Pomp's Tire Service Inc	811.50	Cust #2652226	

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				003	E	540132					811.50
			400193700	003	C	243133	1000.32002.00000.0001	Purdue University	200.00	400193700	
			400193409	003	C	243133	1000.32003.00000.0001	Purdue University	252.84	400193409	
				003	C	243133					452.84
			0002249405	003	E	540025	1000.36004.00000.0006	Purity Cylinder Gases	20.87	June tank rent	
				003	E	540025					20.87
			IMO Robert Irwin	003	C	243257	1000.31060.00000.0043	Pyle Brian	275.73	C1-1605-RS-13	
			IMO Joshua Kelley - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	176.00	D1-1201-JP-46	
			IMO Jarrett Long - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	376.19	D4-1701-JP-19	
			IMO Paternity of Milliam Alvarez/Samuel Alvarez	003	C	243257	1000.31060.00000.0043	Pyle Brian	333.46	D4-1202-JP-65	
			IMO Dustin Ashby - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	408.46	D1-2112-RS-13	
			IMO Brett Lennon - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	99.73	D4-2401-JP-28	
			IMO CJ Blosser - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	281.23	D4-2203-DC-45	
			IMO Payzlie Miller - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	454.46	D4-2203-JP-75	
			IMO Brittany Hurley - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	231.00	D4-0906-JP-309	
			IMO Brittany Kessler - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	198.00	D4-0906-JP-309	
			IMO Paternity of Bliss M. Lee - Arvil Colley-RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	376.19	D4-1812-JP-431	
			IMO Austin King - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	176.73	D4-1503-JP-106	
			IMO Brent Blackburn-RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	351.46	D4-1304-JP-125	
			IMO Brittany Hurley - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	198.00	D4-1405-JP-184	
			IMO Phillip Boyd	003	C	243257	1000.31060.00000.0043	Pyle Brian	22.00	D4-1906-JP-252	
			IMO Salvador Cervantes	003	C	243257	1000.31060.00000.0043	Pyle Brian	176.73	D4-1208-DR-350	
			IMO Lee and Wolf Robbins/William Jaques-Robbins	003	C	243257	1000.31060.00000.0043	Pyle Brian	264.00	D1-2311-JC-393	
			IMO Sebastian Hartman / Serenity Hartman	003	C	243257	1000.31060.00000.0043	Pyle Brian	732.96	D1-2411-JC-363	
			IMO Eleanor Alcala / Cody Alcala	003	C	243257	1000.31060.00000.0043	Pyle Brian	77.73	D1-2411-JC-385	
			IMO Aaron Knight / Peggy Knight	003	C	243257	1000.31060.00000.0043	Pyle Brian	517.00	D1-2312-JC-415	
			IMO Devin Hollett	003	C	243257	1000.31060.00000.0043	Pyle Brian	77.00	D1-2403-JC-106	
			IMO Terry Marsillett, Jr. / Jeremy Mitchell	003	C	243257	1000.31060.00000.0043	Pyle Brian	275.73	D1-2404-JC-139	
			IMO Declan & Silas Newsome/Richard Honecutt	003	C	243257	1000.31060.00000.0043	Pyle Brian	115.50	D1-2505-JC-143	
			IMO Jarrett Long - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	175.46	D4-2104-DC-129	
			IMO Brandon Landry - RTSC	003	C	243257	1000.31060.00000.0043	Pyle Brian	176.00	D4-2406-DC-161	
			IMO Jayden Jimenez	003	C	243257	1000.31088.00000.0043	Pyle Brian	77.00	D1-2503-JD-115	
			GUSTAVO CORRAL	003	C	243257	1000.31089.00000.0044	Pyle Brian	269.50	D22501CM86	

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			JESSE CARANDANTE	003	C	243257	1000.31089.00000.0044	Pyle Brian	288.19	D22205CM628	
			KYLE HOBBS	003	C	243257	1000.31089.00000.0044	Pyle Brian	694.19	D22404CM461	
			VALERY FERNANDEZ	003	C	243257	1000.31089.00000.0044	Pyle Brian	759.11	D22407CM980	
			LLANA DOUGLAS	003	C	243257	1000.31089.00000.0044	Pyle Brian	198.00	D22503CM323	
			JUSTIN CRIPPS	003	C	243257	1000.31089.00000.0044	Pyle Brian	77.00	D22504CM558	
			DONIVEN COMBS	003	C	243257	1000.31089.00000.0044	Pyle Brian	77.00	D22506CM532	
			COREY HENDERSON	003	C	243257	1000.31089.00000.0044	Pyle Brian	225.23	D21901F6-55	
			CARMEN CARREON	003	C	243257	1000.31089.00000.0044	Pyle Brian	130.73	D21904CM425	
			MICHAEL ELDRIDGE	003	C	243257	1000.31089.00000.0044	Pyle Brian	469.92	D22412F6-733	
			CHRISTOPHER BURCHETT	003	C	243257	1000.31089.00000.0044	Pyle Brian	519.92	D22410CM1382	
			ANTHONY COLLINS	003	C	243257	1000.31089.00000.0044	Pyle Brian	547.42	D22410CM1338	
			ANTHONY COLLINS	003	C	243257	1000.31089.00000.0044	Pyle Brian	198.73	D22412CM1554	
			AIDENN ELLISON	003	C	243257	1000.31089.00000.0044	Pyle Brian	176.73	D22503F6-108	
			JAMES CROUSE	003	C	243257	1000.31089.00000.0044	Pyle Brian	77.00	D22506F6-290	
			Pascuel Aca Cuahuizo	003	C	243257	1000.31089.00000.0044	Pyle Brian	783.42	D03-2411-F5-657	
			Craig Hurley	003	C	243257	1000.31089.00000.0044	Pyle Brian	497.19	D03-2411-F6-689	
			James Dawson II	003	C	243257	1000.31089.00000.0044	Pyle Brian	374.00	D03-2504-F6-220	
			Jason Allen	003	C	243257	1000.31089.00000.0044	Pyle Brian	77.00	D03-2506-F5-292	
				003	C	243257					13,064.03
			CRISTOBAL FLORES-NORIEGA	003	C	243258	1000.31089.00000.0044	Pyle Brian	130.73	D22202CM162	
			COREY HENDERSON	003	C	243258	1000.31089.00000.0044	Pyle Brian	120.00	D22401F6-35	
			KODY GRANTHAM	003	C	243258	1000.31089.00000.0044	Pyle Brian	320.46	D22401CM119	
			KEVIN JACKSON	003	C	243258	1000.31089.00000.0044	Pyle Brian	77.00	D22406CM844	
			PRESTON GIBSON	003	C	243258	1000.31089.00000.0044	Pyle Brian	392.69	D22407CM965	
			IVAN LOPEZ	003	C	243258	1000.31089.00000.0044	Pyle Brian	374.73	D22502CM220	
			LELLA HOLBROOK	003	C	243258	1000.31089.00000.0044	Pyle Brian	380.23	D22502CM229	
			TY HADDAN	003	C	243258	1000.31089.00000.0044	Pyle Brian	330.00	D22503CM351	
			AMBER HALE	003	C	243258	1000.31089.00000.0044	Pyle Brian	209.73	D22503CM334	
			ULISES RAMIREZ	003	C	243258	1000.31089.00000.0044	Pyle Brian	286.00	D22503CM389	
			VICE CUNNINGHAM	003	C	243258	1000.31089.00000.0044	Pyle Brian	77.00	D22505CM635	
			ABBEGALE GIBBS	003	C	243258	1000.31089.00000.0044	Pyle Brian	77.00	D22505CM649	
			WILMAR HERNANDEZ-WILMAR	003	C	243258	1000.31089.00000.0044	Pyle Brian	130.73	D22009CM1113	
			COREY HENDERSON	003	C	243258	1000.31089.00000.0044	Pyle Brian	990.46	D22310F6-815	
			COREY HENDERSON	003	C	243258	1000.31089.00000.0044	Pyle Brian	120.00	D22310F6-816	

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			ANTHONY JOHNSON	003	C	243258	1000.31089.00000.0044	Pyle Brian	253.00	D22307CM1057	
			FERNANDO HERNANDEZ	003	C	243258	1000.31089.00000.0044	Pyle Brian	130.73	D22308CM1083	
			ANTHONY JOHNSON	003	C	243258	1000.31089.00000.0044	Pyle Brian	231.00	D22308CM1136	
			IVAN LOPEZ	003	C	243258	1000.31089.00000.0044	Pyle Brian	915.11	D22405F5-293	
			CODY HERSHA	003	C	243258	1000.31089.00000.0044	Pyle Brian	468.96	D22409F5-579	
			JASMINE FITZPATRICK	003	C	243258	1000.31089.00000.0044	Pyle Brian	321.19	D22406F6-382	
			DEBBIE JEFFERSON	003	C	243258	1000.31089.00000.0044	Pyle Brian	726.11	D22407F6-433	
			brandi holbrook	003	C	243258	1000.31089.00000.0044	Pyle Brian	232.46	D22409F6-537	
			THOMAS HOOPER	003	C	243258	1000.31089.00000.0044	Pyle Brian	571.15	D22410CM1359	
			TAHNEE HARTTER	003	C	243258	1000.31089.00000.0044	Pyle Brian	616.73	D22503F6-136	
			Richard Hemphill	003	C	243258	1000.31089.00000.0044	Pyle Brian	77.00	D03-2505-F6-251	
			Corey Henderson	003	C	243258	1000.31089.00000.0044	Pyle Brian	737.73	D03-2409-F6-548	
				003	C	243258					9,297.93
			INV13058	003	E	539895	1000.36038.00000.0013	Quality Correctional Care LLC	908.03	Kosc Co Jail	
				003	E	539895					908.03
			13107	003	E	540026	1000.36038.00000.0013	Quality Correctional Care LLC	46,951.57	Kosc Co Sheriff	
				003	E	540026					46,951.57
			INV13367	003	E	540135	1000.36038.00000.0013	Quality Correctional Care LLC	6,238.92	Kosc Co Sheriff	
				003	E	540135					6,238.92
			INV13023	003	C	242976	1000.36038.00000.0013	Quality Correctional Dental	2,131.25	Kosc Co Jail	
				003	C	242976					2,131.25
			INV13260, INV13206	003	C	243134	1000.36038.00000.0013	Quality RX LLC	4,125.95	Kosc Co Sheriff	
				003	C	243134					4,125.95
			44293222	003	C	242977	1000.21001.00000.0009	Quill LLC	58.28	HR	
			44206042	003	C	242977	1000.21001.00000.0009	Quill LLC	138.05	K21	
			43723673	003	C	242977	1000.21006.00000.0009	Quill LLC	1,709.60	Paper skid	
				003	C	242977					1,905.93
			44412767	003	C	243135	1000.21001.00000.0009	Quill LLC	94.81	Health	
			44484450	003	C	243135	1000.21001.00000.0009	Quill LLC	215.93	Area Plan	
			44488698	003	C	243135	1000.21001.00000.0009	Quill LLC	12.74	Area Plan	

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			44389980	003	C	243135	1000.21001.00000.0022	Quill LLC	103.27	Title IV-D	
			44550886	003	C	243135	1000.21006.00000.0009	Quill LLC	1,779.60	Skid paper	
				003	C	243135					2,206.35
			44744842	003	C	243259	1000.21001.00000.0009	Quill LLC	142.51	Pub. Def.	
			44723924	003	C	243259	1000.21001.00000.0009	Quill LLC	6.74	Prosecutor	
			44744697	003	C	243259	1000.21001.00000.0009	Quill LLC	137.69	Prosecutor	
			44710547 & 44707985	003	C	243259	1000.21001.00000.0022	Quill LLC	100.02	Title IV-D	
				003	C	243259					386.96
			16021	003	C	243260	1000.23018.00000.0019	R & B Sales Inc	195.00	Kosc Co Sheriff	
				003	C	243260					195.00
			250619009	003	C	243261	1000.23018.00000.0019	R & G Auto & Truck Repair Inc	86.89	Kosc Co Sheriff	
			250505004 - 250623004	003	C	243261	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	1,039.23	Kosc Co Sheriff	
				003	C	243261					1,126.12
			12593	003	C	242979	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.00	Monthly - May	
			12625	003	C	242979	1000.31001.00000.0009	Reedy Financial Group, PC	2,670.00	Special project	
				003	C	242979					7,670.00
			12743	003	C	243265	1000.31001.00000.0009	Reedy Financial Group, PC	1,558.75	TIF	
			12741	003	C	243265	1000.31001.00000.0009	Reedy Financial Group, PC	5,003.00	June fees	
			12742	003	C	243265	1000.31001.00000.0009	Reedy Financial Group, PC	1,282.40	Spec. proj.	
				003	C	243265					7,844.15
			NICHOLAS JACOBS	003	C	243138	1000.31039.00000.0044	Rockhill Pinnick LLP	25.00	SUP 2 JUDGE PRO	
				003	C	243138					25.00
			July 2025 Public Defender Contract	003	C	243268	1000.31088.00000.0004	Rockhill Pinnick LLP	12,000.00	July 2025 PD	
			176338-JACOBS-MARK STEIGERWALD	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	396.00	D22305CM663	
			176343-JACOBS-TIMOTHY BRUEGEL	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	165.00	D22409M1323	
			176369-SOBHANI-CHRISTINA SANTOS-BURKE	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	33.00	D22403CM334	
			176365-SOBHANI-JEREMY KLINE	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	121.00	D22502CM255	
			176348-JACOBS-SARAY CERVANTES-SANCHEZ	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	55.00	D22502CM166	
			176339-JACOBS-CECILIA BAIST	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	407.00	D22503CM362	
			176361-SOBHANI-NOLAN RANSOME	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	110.00	D22503CM303	

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			176364-SOBHANI-RHONDA TRUEX	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	132.00	D22503CM393	
			176367-SOBHANI-CASSANDRA KNIGHT	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	55.00	D22503CM326	
			176360-SOBHANI-GRCIELA RAMOS	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	220.00	D22503CM318	
			176340-JACOBS-QUINN ARRIOLA	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	176.00	D22503CM328	
			176341-JACOBS-BRIANNA DAUSMAN	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	264.00	D22503CM349	
			176344-JACOBS-KENDALL STRADER	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	137.50	D22504CM555	
			176346-JACOBS-ANTELA THORN	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	55.00	D22504CM546	
			176345-JACOBS-JEREMY FLORES	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	126.50	D22504CM568	
			176363-SOBHANI-TYE WATTS	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	143.00	D22504CM499	
			176369-SOBHANI-BRENT SABIN	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	33.00	D22505CM597	
			176337-JACOBS-AMBER ZOLLINGER	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	99.00	D22505CM578	
			176347-JACOBS-TAMMARI INGALLS	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	99.00	D22505CM609	
			176336-JACOBS-NATASHA NORTHERN	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	253.00	D22109CM1135	
			176362-SOBHANI-JADE CRIPPS	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	462.00	D22407F5-430	
			176342-JACOBS-CHERYL ZAMORA	003	C	243268	1000.31089.00000.0044	Rockhill Pinnick LLP	445.50	D22411CM1515	
				003	C	243268					15,987.50
			013-719012-60 17T Refund 23 pay 24	003	C	242982	1000.60001.00000.0009	Rodgers Jon & Brooke	1,067.88	13-719012-60 17T	
			013-719012-60 17T Refund 24 pay 25	003	C	242982	1000.60001.00000.0009	Rodgers Jon & Brooke	167.48	13-719012-60 17T	
			013-719012-60 17T Refund 23 pay 24	003	C	242982	1000.60006.00000.0009	Rodgers Jon & Brooke	48.51	13-719012-60 17T	
			013-719012-60 17T Refund 24 pay 25	003	C	242982	1000.60006.00000.0009	Rodgers Jon & Brooke	1.38	13-719012-60 17T	
				003	C	242982					1,285.25
			4360/IMO Kahrmine Hoogeveen/Amanda Converse	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	484.00	D1-2401-JC-30	
			4350/IMO Anakin & Remington Chilafoe/Daisy Owens	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	583.00	D1-2403-JC-82	
			4356/IMO Silver McKinzie/ Camden Dutton	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	198.00	D1-2403-JC-92	
			4357/IMO Ovey Frisby / Kory Frisby	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	1,419.00	D1-2211-JC-275	
			4351/IMO Rosetta Fruit/Brandon Fruit	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	715.00	D1-2412-JC-402	
			4353/IMO Leland Mullins/Michael Dennis	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	110.00	D1-2403-JC-111	
			4359/IMO Braelyn Hollett/Nathaniel Hollett	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	1,228.00	D1-2403-JC-105	
			4361/IMO KLarmah Kelley/Allen Lambeth	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	429.00	D1-2404-JC-143	
			4354/IMO Cayden/Winter/Tiberius / Joseph Toscano	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	704.00	D1-2404-JC-168	
			4358/IMO Kenneth Swanson III/Wendy Grover	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	374.00	D1-2504-JC-137	
			4364/IMO Shaleynn Salyer /Eric Salyer	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	286.00	D1-2504-JT-135	
			4355/IMO Cameron Scarberry/Wyatt Cunningham	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	341.00	D1-2405-JC-184	
			4362/IMO Shaelynn Salyer/Eric Salyer	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	528.00	D1-2405-JC-197	

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			4352/IMO Enslena Hurley/Jamison Ashby	003	E	540138	1000.31060.00000.0043	Ruiz Law PC	352.00	D1-2308-JC-253	
			4378 / Ryan Ivey	003	E	540138	1000.31089.00000.0044	Ruiz Law PC	352.00	D03-2502-F6-61	
			4382 / Jaime Espinoza	003	E	540138	1000.31089.00000.0044	Ruiz Law PC	187.00	D03-2009-F5-663	
				003	E	540138					8,290.00
				003	C	243139	1000.32003.00000.0002	Sandy * Matthew	220.99	.	
				003	C	243139					220.99
			I007968	003	E	540139	1000.31011.00000.0009	Schneider Geospatial LLC	1,680.00	Aug. Beacon	
			I007979	003	E	540139	1000.31011.00000.0009	Schneider Geospatial LLC	1,409.40	Annual hosting	
				003	E	540139					3,089.40
			29688	003	C	243270	1000.22008.00000.0006	Service Electric Inc	486.56	Motors	
				003	C	243270					486.56
			20025	003	E	540030	1000.31003.00000.0006	Shipley Pest Solutions LLC	440.00	June pest cont.	
				003	E	540030					440.00
			1137	003	C	242988	1000.22022.00000.0019	Shoes & Moore Inc	144.50	Kosc Co Sheriff	
				003	C	242988					144.50
			1141	003	C	243140	1000.22022.00000.0019	Shoes & Moore Inc	144.50	Kosc Co Sheriff	
				003	C	243140					144.50
			004-420191-15 17T Refund 25 pay 25	003	C	242991	1000.60001.00000.0009	Simo Carlos Munoz	46.89	04-420191-15 17T	
			004-420191-15 17T Refund 25 pay 25	003	C	242991	1000.60006.00000.0009	Simo Carlos Munoz	0.39	04-420191-15 17T	
				003	C	242991					47.28
			541548	003	E	540032	1000.35001.00000.0010	Smith Tire Inc	325.00	.	
			540467, 540893, 541545, 541611, 541621	003	E	540032	1000.35001.00000.0019	Smith Tire Inc	315.00	Acct #KOSSHER	
				003	E	540032					640.00
			Mileage	003	E	540144	1000.32003.00000.0015	Sobek * Joseph	79.38	Joe Mileage	
				003	E	540144					79.38
			Spreen Public Defender Contract July	003	C	243274	1000.31088.00000.0004	Spreen Cory A	6,000.00	PD Contract July	
				003	C	243274					6,000.00
			6034124107	003	C	242993	1000.21001.00000.0009	Staples Business Advantage	100.94	Extension	

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				003	C	242993					100.94
			6034778872	003	C	243142	1000.21001.00000.0009	Staples Business Advantage	101.30	Treasurer	
			6034911936	003	C	243142	1000.21001.00000.0009	Staples Business Advantage	64.76	Treasurer	
			6034852819	003	C	243142	1000.21001.00000.0009	Staples Business Advantage	159.06	Extension	
			6034911935	003	C	243142	1000.21001.00000.0009	Staples Business Advantage	74.98	Extension	
			6034719310	003	C	243142	1000.21001.00000.0009	Staples Business Advantage	91.75	Sup II, III	
			6035142118	003	C	243142	1000.21001.00000.0009	Staples Business Advantage	67.98	Sup II, III	
			6035552660	003	C	243142	1000.21001.00000.0009	Staples Business Advantage	86.38	Sup II, III	
				003	C	243142					646.21
			6036254317	003	C	243276	1000.21001.00000.0009	Staples Business Advantage	145.39	Hwy	
			0636254318	003	C	243276	1000.21001.00000.0009	Staples Business Advantage	14.83	Hwy	
			6036605356	003	C	243276	1000.21001.00000.0009	Staples Business Advantage	247.03	Assessor	
			6036120175	003	C	243276	1000.21001.00000.0009	Staples Business Advantage	69.06	Sup II, III	
			6036254319	003	C	243276	1000.21001.00000.0009	Staples Business Advantage	93.17	Sup II, III	
			6036254320	003	C	243276	1000.21001.00000.0009	Staples Business Advantage	286.78	Comm. Corr.	
				003	C	243276					856.26
			8011214937	003	C	243143	1000.36038.00000.0013	Stericycle Inc	166.80	Cust #1000811017	
				003	C	243143					166.80
			2025 Monthly Disbursement- July	003	E	539902	1000.36028.00000.0009	Stillwater Hospice	4,166.67	NonProfit Agree	
				003	E	539902					4,166.67
			9209038276	003	C	243145	1000.35001.00000.0010	Stryker Sales Corporation	321.88	.	
				003	C	243145					321.88
			Mileage to/from DeKalb County Courthouse	003	C	242996	1000.32004.00000.0044	Stump * Stephanie	36.75	75 miles	
				003	C	242996					36.75
			007-719066-50 17T for 2022 pay 2023	003	C	242997	1000.60001.00000.0009	Stutzman Sally	631.00	07-719066-50 17T	
			007-719066-50 17T for 2023 pay 2024	003	C	242997	1000.60001.00000.0009	Stutzman Sally	688.86	07-719066-50 17T	
			007-719066-50 17T for 2024 pay 2025	003	C	242997	1000.60001.00000.0009	Stutzman Sally	117.02	07-719066-50 17T	
			007-719066-50 17T for 2022 pay 2023	003	C	242997	1000.60006.00000.0009	Stutzman Sally	49.01	07-719066-50 17T	
			007-719066-50 17T for 2023 pay 2024	003	C	242997	1000.60006.00000.0009	Stutzman Sally	31.29	07-719066-50 17T	
			007-719066-50 17T for 2024 pay 2025	003	C	242997	1000.60006.00000.0009	Stutzman Sally	0.96	07-719066-50 17T	

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				003	C	242997					1,518.14
			INV-IL65-659	003	**C**	243279	1000.22028.00000.0019	Sub-Aquatics Inc	835.81	Cust #854903	
				003	C	243279					835.81
			2025 Monthly Disbursement- July	003	**C**	243001	1000.36030.00000.0009	The Beaman Home	2,785.42	NonProfit Agree	
				003	C	243001					2,785.42
			638-DANIEL YBARRA	003	**E**	539903	1000.31089.00000.0044	The Law Office of AaronJ Stoll	685.00	D22312F6-913	
			639 / Randall Murphy	003	**E**	539903	1000.31089.00000.0044	The Law Office of AaronJ Stoll	1,872.00	D03-2302-F6-107	
				003	E	539903					2,557.00
			641 / Kayla Anderson	003	**E**	540034	1000.31089.00000.0044	The Law Office of AaronJ Stoll	2,093.00	D03-2403-F6-153	
				003	E	540034					2,093.00
			646-KENNETH JEFFERSON	003	**E**	540149	1000.31089.00000.0044	The Law Office of AaronJ Stoll	792.00	D22502CM141	
			648-ASHLEY WARREN	003	**E**	540149	1000.31089.00000.0044	The Law Office of AaronJ Stoll	550.00	D22502CM161	
			647-KAMRON JONES	003	**E**	540149	1000.31089.00000.0044	The Law Office of AaronJ Stoll	935.00	D22503CM308	
			645-JEFFERY OSWALT	003	**E**	540149	1000.31089.00000.0044	The Law Office of AaronJ Stoll	759.00	D22411CM1508	
			644-JEFFERY OSWALT	003	**E**	540149	1000.31089.00000.0044	The Law Office of AaronJ Stoll	631.00	D22408CM1140	
			643-JEFFERY OSWALT	003	**E**	540149	1000.31089.00000.0044	The Law Office of AaronJ Stoll	780.00	D22409CM1334	
			656 / Juan Soto	003	**E**	540149	1000.31089.00000.0044	The Law Office of AaronJ Stoll	1,177.00	D03-2411-F6-669	
			655 / Jourdan Williams	003	**E**	540149	1000.31089.00000.0044	The Law Office of AaronJ Stoll	1,026.00	D03-2404-F5-242	
			654 / Dontice Greer	003	**E**	540149	1000.31089.00000.0044	The Law Office of AaronJ Stoll	352.00	D03-2207-F6-520	
				003	E	540149					7,002.00
			MARK CARUSO	003	**C**	243002	1000.31039.00000.0044	The Law Office of Mark Caruso	25.00	SUP 2 JUDGE	
			MARK CARUSO	003	**C**	243002	1000.31039.00000.0044	The Law Office of Mark Caruso	25.00	SUP 2 JUDGE	
			MICHAEL MATSON	003	**C**	243002	1000.31089.00000.0044	The Law Office of Mark Caruso	625.90	D22406F6-392	
				003	C	243002					675.90
			ALEXANDER RENNER	003	**C**	243283	1000.31089.00000.0044	The Law Office of Mark Caruso	674.30	D22406CM891	
				003	C	243283					674.30
			P-L5965	003	**C**	243004	1000.33002.00000.0009	The Papers Inc	67.15	Addl. Approp.	
			P-L5971	003	**C**	243004	1000.33002.00000.0009	The Papers Inc	7.69	Abatemt. exec.	
				003	C	243004					74.84

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			P-L5978	003	**C**	243150	1000.33002.00000.0009	The Papers Inc	4.94	Spec. mtg.	
			P-L5976	003	**C**	243150	1000.33002.00000.0009	The Papers Inc	7.68	Exec. session	
			P-L5981	003	**C**	243150	1000.33002.00000.0009	The Papers Inc	55.11	Addl. approp.	
			P-L5980	003	**C**	243150	1000.33002.00000.0009	The Papers Inc	13.78	Legal not. ADA	
				003	C	243150					81.51
			852086346 / Library Plan Contract 6/1-6/30/25	003	**C**	243006	1000.21010.00000.0043	Thomson Reuters-West	4,635.26	June Contract	
				003	C	243006					4,635.26
			852232918 / Library Plan Charges July 1-31, 2025	003	**C**	243284	1000.21010.00000.0043	Thomson Reuters-West	4,635.26	Contract	
				003	C	243284					4,635.26
				003	**C**	243007	1000.33002.00000.0002	Times-Union	1,265.32	.	
			300201781	003	**C**	243007	1000.33002.00000.0009	Times-Union	8.98	Exec. session	
			300201950	003	**C**	243007	1000.33002.00000.0009	Times-Union	47.11	Addl. Approp.	
				003	C	243007					1,321.41
			00141159	003	**C**	243151	1000.33002.00000.0011	Times-Union	16.83	Pub of Legal Ad	
				003	C	243151					16.83
			300202288, 300202289, 300202582, 300202583	003	**C**	243285	1000.33002.00000.0002	Times-Union	1,173.08	.	
			300202594	003	**C**	243285	1000.33002.00000.0009	Times-Union	14.58	ADA	
			300202517	003	**C**	243285	1000.33002.00000.0009	Times-Union	6.73	Spec. mtg.	
			300202252	003	**C**	243285	1000.33002.00000.0009	Times-Union	8.98	Exec. session	
			300202467	003	**C**	243285	1000.33002.00000.0009	Times-Union	8.98	Exec. session	
			300202651	003	**C**	243285	1000.33002.00000.0009	Times-Union	37.02	Addl. approp.	
				003	C	243285					1,249.37
			543402-202506-1	003	**C**	243287	1000.21009.00000.0015	TransUnion Risk & Alternative	78.20	Pros ppl search	
			543402-202506-1	003	**C**	243287	1000.21009.00000.0022	TransUnion Risk & Alternative	68.00	Title IV-D	
				003	C	243287					146.20
			25ISDT-1136, 25ISDT-1137	003	**C**	243291	1000.31097.00000.0019	Treasurer of State	600.00	Kosc Co Sheriff	
				003	C	243291					600.00
			4691	003	**E**	540151	1000.62357.00000.0000	Treasurer Of State Of Indiana	1,940.00	Wawasee 2021-22	
				003	E	540151					1,940.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			44427, 44496, 44512, 44665, 44819	003	E	539905	1000.35001.00000.0019	Tuinstra Automotive LLC	338.09	Stmt #2261	
				003	E	539905					338.09
			43955	003	E	540038	1000.35001.00000.0010	Tuinstra Automotive LLC	58.38	.	
				003	E	540038					58.38
			44929,44970,44984,49832,45047,45044,45077,45080,	003	E	540153	1000.35001.00000.0019	Tuinstra Automotive LLC	881.18	45123,45291	
				003	E	540153					881.18
			4749	003	C	243153	1000.33045.00000.0006	Turfmaster Company LLC	2,220.00	May mow, fert 2	
			4752	003	C	243153	1000.33045.00000.0006	Turfmaster Company LLC	2,624.00	June mow, fert 3	
				003	C	243153					4,844.00
				003	C	243154	1000.31002.00000.0002	Turner Valentine LLC	4,739.26	.	
			10540	003	C	243154	1000.31002.00000.0008	Turner Valentine LLC	110.00	.	
				003	C	243154					4,849.26
			N00164LE1136-25	003	C	243175	1000.23017.00000.0019	US Treasury/DFAS	1,800.00	Kosc Co Sheriff	
				003	C	243175					1,800.00
			301832-CHRISTOPHER BOOTH	003	C	243292	1000.31089.00000.0044	Vanderpool Law Firm PC	409.00	D22407CM982	
			301831-MYKELL MANGES	003	C	243292	1000.31089.00000.0044	Vanderpool Law Firm PC	423.00	D22310F6-831	
			301830-MITCHELL ROBINSON	003	C	243292	1000.31089.00000.0044	Vanderpool Law Firm PC	303.00	D22310CM1438	
			301829-MITCHELL ROBINSON	003	C	243292	1000.31089.00000.0044	Vanderpool Law Firm PC	455.00	D22308CM1180	
				003	C	243292					1,590.00
			6116390889	003	C	243162	1000.32001.00000.0015	Verizon Wireless	71.58	Jody H. phone	
			6116390889	003	C	243162	1000.32001.00000.0022	Verizon Wireless	143.16	Title IV-D	
				003	C	243162					214.74
			6-504636	003	C	243009	1000.35001.00000.0019	Warsaw Buick GMC	1,857.45	Cust #100648	
				003	C	243009					1,857.45
				003	C	243011	1000.60000.00000.0002	Welsh James	300.00	.	
				003	C	243011					300.00
			4331	003	C	243012	1000.22022.00000.0019	Westside Tactical	183.33	Kosc Co Sheriff	
				003	C	243012					183.33

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	**C**	243161	1000.22022.00000.0019	Westside Tactical	325.89	Kosc Co Sheriff	
				003	C	243161					325.89
			105751275	003	**C**	243170	1000.22003.00000.0007	WEX Bank	100.77	EMA Fuel	
			105751275	003	**C**	243170	1000.22003.00000.0010	WEX Bank	285.34	.	
			105751275	003	**C**	243170	1000.22003.00000.0019	WEX Bank	19,299.46	.	
			105751275	003	**C**	243170	1000.22003.00000.0021	WEX Bank	179.23	Sur Gas Oil	
				003	C	243170					19,864.80
			1013085411	003	**E**	539913	1000.22007.00000.0006	Wildman WUL Warsaw	815.99	Trash bags	
				003	E	539913					815.99
			1013089901	003	**E**	540046	1000.22007.00000.0006	Wildman WUL Warsaw	173.54	Mats	
				003	E	540046					173.54
			7797895-2784-2	003	**C**	243182	1000.31005.00000.0006	WM Corporate Services Inc	134.01	Recycling	
			7797899-2784-4	003	**C**	243182	1000.31005.00000.0006	WM Corporate Services Inc	226.63	WR dumpster	
			7797898-2784-6	003	**C**	243182	1000.31005.00000.0006	WM Corporate Services Inc	665.93	JB dumpsters	
				003	C	243182					1,026.57
			2025070046359	003	**C**	243169	1000.32000.00000.0009	Zayo Network Services LLC	1,166.70	Internet	
				003	C	243169					1,166.70

Location	Amount
Location: 0000	2,193.40
Location: 0001	514.24
Location: 0002	8,101.02
Location: 0004	31,333.34
Location: 0005	75.00
Location: 0006	92,155.77
Location: 0007	320.77
Location: 0008	9,297.38
Location: 0009	406,580.69
Location: 0010	10,531.92
Location: 0011	354.44
Location: 0013	86,763.31
Location: 0015	981.95
Location: 0019	41,018.85

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0021	212.22		
								Location: 0022	2,264.13		
								Location: 0043	45,439.76		
								Location: 0044	139,642.22		
								Location: 0045	481.50		
								Location: 0055	1,749.99		
								Fund: 1000	880,011.90		
			SIN045093	003	**C**	243071	1101.60000.00000.0000	All Traffic Solutions	6,000.00	Kosc Co Sheriff	
				003	C	243071					6,000.00
			4715-1103-0189-7083	003	**E**	540103	1101.60000.00000.0000	Corporate Payment Systems	1,500.00	.	
				003	E	540103					1,500.00
								Location: 0000	7,500.00		
								Fund: 1101	7,500.00		
			4715-1103-0189-7083	003	**E**	540103	1112.44019.00000.0000	Corporate Payment Systems	536.00	.	
				003	E	540103					536.00
			55556	003	**E**	539865	1112.34011.00000.0000	Cottage Watchman	240.00	S. tower 6 month	
				003	E	539865					240.00
			56071	003	**E**	540112	1112.34011.00000.0000	Cottage Watchman	240.00	N. tower	
				003	E	540112					240.00
			9101-6919-9390	003	**C**	243178	1112.34011.00000.0000	Duke Energy Payment Processing	323.53	Sidney tower	
				003	C	243178					323.53
			10000058	003	**C**	242950	1112.34011.00000.0000	Kosciusko Connect LLC	28,080.00	Dark fiber H-N	
			10000059	003	**C**	242950	1112.34011.00000.0000	Kosciusko Connect LLC	29,160.00	Dark fiber H-S	
			10000057	003	**C**	242950	1112.34011.00000.0000	Kosciusko Connect LLC	37,800.00	Dark fiber H-Sid	
				003	C	242950					95,040.00
			3441	003	**E**	540017	1112.36026.00000.0000	Kosciusko Economic	25,000.00	July fees	
				003	E	540017					25,000.00
			51592001	003	**C**	243315	1112.34011.00000.0000	Kosciusko REMC	329.80	N. tower	
				003	C	243315					329.80

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			164-198-003-1	003	**C**	243063	1112.34011.00000.0000	NIPSCO	649.21	Central tower	
				003	C	243063					649.21
			155-698-006-8	003	**C**	243180	1112.34011.00000.0000	NIPSCO	695.44	South tower	
				003	C	243180					695.44
			439456	003	**E**	540147	1112.31151.00000.0000	Superion LLC	99,873.63	LEDA	
				003	E	540147					99,873.63
			1	003	**E**	540156	1112.41236.00000.0000	Warsaw, IN Clerk-Treasurer	500,000.00	Airport	
				003	E	540156					500,000.00
								Location: 0000	722,927.61		
								Fund: 1112	722,927.61		
			LAB029636	003	**E**	539880	1119.34012.00000.0000	Imaging Office Systems	416.47	.	
				003	E	539880					416.47
								Location: 0000	416.47		
								Fund: 1119	416.47		
			4715-1103-0189-7083	003	**E**	540103	1122.21001.00000.0000	Corporate Payment Systems	399.99	.	
			4715-1103-0189-7083	003	**E**	540103	1122.31097.00000.0000	Corporate Payment Systems	176.37	.	
				003	E	540103					576.36
			#135484	003	**C**	243229	1122.35001.00000.0000	J & K Communications Inc	418.02	.	
				003	C	243229					418.02
			County Share Insurance	003	**C**	243024	1122.11605.00000.0000	Kos Co Treas Insurance	1,642.82	DDClr-Em/C125	
			County Share Insurance	003	**C**	243024	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
				003	C	243024					2,714.61
			County Share Insurance	003	**C**	243057	1122.11605.00000.0000	Kos Co Treas Insurance	1,642.82	DDClr-Em/C125	
			County Share Insurance	003	**C**	243057	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
				003	C	243057					2,714.61
			refund	003	**C**	243106	1122.60000.00000.0000	Kosciusko County Probation	88.00	.	
				003	C	243106					88.00
			12848820255	003	**C**	242978	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,559.60	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242978					2,559.60
			12848820256	003	**C**	243136	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,481.90	.	
				003	C	243136					2,481.90
								Location: 0000	11,553.10		
								Fund: 1122	11,553.10		
			2025 3rd Quarter Distribution	003	**E**	539863	1127.31201.00000.0000	CCAC	38,750.00	3rd Qtr Dist 25	
				003	E	539863					38,750.00
			KCCRVC Grant Reimb-Dixie Sternwheeler, Inc-2nd Pay	003	**C**	242933	1127.31019.00000.0000	Dixie Sternwheeler, Inc	3,122.50	Repair&Maint.	
				003	C	242933					3,122.50
			KCCRVC Grant Reimb-Water/Restrooms	003	**C**	243092	1127.31019.00000.0000	Echoes of the Past	10,000.00	Awarded 11/13/24	
				003	C	243092					10,000.00
			KCCRVC Grant Reimb- Etna Green Mural Project	003	**E**	540009	1127.31019.00000.0000	Etna Green, IN Clerk-Treasurer	4,200.00	Awarded 5/14/25	
				003	E	540009					4,200.00
			2025-Operating Expenses Per-Inter-Local Agreement	003	**C**	243060	1127.31140.00000.0000	Kosciusko County Auditor	500.00	KCCRVC AnnualFe	
				003	C	243060					500.00
			KCCRVC Grant Reimb-Plein Air Programs	003	**C**	243124	1127.31019.00000.0000	Oakwood Foundation	500.00	Awarded 3/12/25	
			KCCRVC Grant Reimb- Wawasee Fine Art Festival	003	**C**	243124	1127.31019.00000.0000	Oakwood Foundation	500.00	Awarded 3/12/25	
				003	C	243124					1,000.00
			Refund of Innkeepers Tax sent in error	003	**E**	540101	1127.60000.00000.0000	Pierceton, IN Clerk-Treas	4.96	RefundInnkeeper	
				003	E	540101					4.96
			KCCRVC Logo Concepts	003	**C**	243064	1127.31140.00000.0000	Split Road Media	900.00	.	
				003	C	243064					900.00
								Location: 0000	58,477.46		
								Fund: 1127	58,477.46		
				003	**C**	243224	1131.32004.00000.0000	ICAA	1,675.00	.	
				003	C	243224					1,675.00
			105751275	003	**C**	243170	1131.22003.00000.0000	WEX Bank	33.44	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	243170					33.44
								Location: 0000	1,708.44		
								Fund: 1131	1,708.44		
			2403875	003	**C**	242992	1135.39042.00000.0000	Stantec Consulting Services	4,144.50	Bridge 18	
				003	C	242992					4,144.50
			23214-20	003	**C**	243155	1135.39085.00000.0000	United Consulting	1,880.00	Final Inspection	
				003	C	243155					1,880.00
			24761	003	**E**	540039	1135.39085.00000.0000	USI Consultants Inc	3,300.00	Inspection	
				003	E	540039					3,300.00
								Location: 0000	9,324.50		
								Fund: 1135	9,324.50		
			5541	003	**C**	242907	1138.32001.00000.0000	Advanced Products Group	435.00	Pros., Treas.	
				003	C	242907					435.00
			5559	003	**C**	243070	1138.32001.00000.0000	Advanced Products Group	400.00	Move phones	
				003	C	243070					400.00
			5570	003	**C**	243192	1138.32001.00000.0000	Advanced Products Group	788.00	Pub Def.	
			5564	003	**C**	243192	1138.32001.00000.0000	Advanced Products Group	559.00	Squad Room	
			5568	003	**C**	243192	1138.32001.00000.0000	Advanced Products Group	3,752.48	Switch, PD	
				003	C	243192					5,099.48
			458284	003	**C**	243074	1138.35001.00000.0000	Automatic Door Controls,Inc	225.00	JB security door	
				003	C	243074					225.00
			MAYJUN25	003	**C**	243076	1138.32007.00000.0000	Barker Rob	138.18	W-M travel	
			APRMAY25	003	**C**	243076	1138.32007.00000.0000	Barker Rob	60.27	W-M travel	
			MARAPRMAY2025	003	**C**	243076	1138.32007.00000.0000	Barker Rob	63.21	W-M travel	
				003	C	243076					261.66
			8958	003	**C**	242917	1138.46001.00000.0000	Begley Sign Painting	2,426.00	Logo painting	
				003	C	242917					2,426.00
			102737	003	**E**	540110	1138.35005.00000.0000	BIS, Inc	141.70	Courts software	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			102871	003	**E**	540110	1138.35005.00000.0000	BIS, Inc	40.12	Courts software	
				003	E	540110					181.82
			470000246670	003	**C**	243313	1138.32001.00000.0000	Brightspeed	2,208.01	Phones	
				003	C	243313					2,208.01
			8771-40-283-0185086	003	**C**	243177	1138.32001.00000.0000	Comcast	269.29	Clinic	
			8771-40-283-0309538	003	**C**	243177	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	243177					379.14
			20933	003	**E**	539864	1138.35001.00000.0000	Core Mechanical Services Inc	190.00	JB HVAC	
			20996	003	**E**	539864	1138.35001.00000.0000	Core Mechanical Services Inc	4,914.22	JB sewer line	
			20988	003	**E**	539864	1138.35001.00000.0000	Core Mechanical Services Inc	3,261.62	Hwy wash bay rep	
				003	E	539864					8,365.84
			21041	003	**E**	540004	1138.35001.00000.0000	Core Mechanical Services Inc	2,289.68	JB boiler	
			21131	003	**E**	540004	1138.41001.00000.0000	Core Mechanical Services Inc	3,031.87	CH bell tower	
			21126	003	**E**	540004	1138.41001.00000.0000	Core Mechanical Services Inc	5,838.00	Sh. Hwy. heater	
			21059	003	**E**	540004	1138.41001.00000.0000	Core Mechanical Services Inc	3,198.86	Annex condenser	
				003	E	540004					14,358.41
			4715-1103-0189-7083	003	**E**	540103	1138.21047.00000.0000	Corporate Payment Systems	7.12	Small parts	
			4715-1103-0189-7083	003	**E**	540103	1138.21047.00000.0000	Corporate Payment Systems	59.99	Small parts	
			4715-1103-0189-7083	003	**E**	540103	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
				003	E	540103					168.10
			128369893	003	**C**	243213	1138.35001.00000.0000	Crown Equipment Corporation	748.58	JB floor scrub	
				003	C	243213					748.58
			5753	003	**E**	539867	1138.35001.00000.0000	D&D Electric	474.61	Chapel recept.	
			5762	003	**E**	539867	1138.35001.00000.0000	D&D Electric	170.00	WR sign-unhook	
				003	E	539867					644.61
			5816	003	**E**	540006	1138.35001.00000.0000	D&D Electric	3,105.73	Tower HVAC	
				003	E	540006					3,105.73
			IN-7512	003	**C**	243089	1138.35005.00000.0000	Daston Corporation	55,557.42	Google lic.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	243089					55,557.42
			10814267942	003	**E**	539869	1138.44012.00000.0000	Dell Marketing L.P.	18,515.54	Sheriff equip.	
				003	E	539869					18,515.54
			76561533	003	**E**	539875	1138.35005.00000.0000	GovConnection, Inc	5,894.20	Microsoft	
			76561532	003	**E**	539875	1138.35005.00000.0000	GovConnection, Inc	2,894.20	Microsoft PD	
			76548366	003	**E**	539875	1138.44012.00000.0000	GovConnection, Inc	2,591.52	Hdwe	
			76552711	003	**E**	539875	1138.44012.00000.0000	GovConnection, Inc	918.38	Hdwe	
			76215201	003	**E**	539875	1138.44012.00000.0000	GovConnection, Inc	754.75	Hwy monitors	
			76257765	003	**E**	539875	1138.44012.00000.0000	GovConnection, Inc	(3,526.83)	Returned items	
				003	E	539875					9,526.22
			76578530	003	**E**	540013	1138.44012.00000.0000	GovConnection, Inc	2,401.30	Cameras	
				003	E	540013					2,401.30
			76614181	003	**E**	540120	1138.44012.00000.0000	GovConnection, Inc	284.30	Scanner	
			76614229	003	**E**	540120	1138.44012.00000.0000	GovConnection, Inc	43,470.86	Servers	
			76631133	003	**E**	540120	1138.44012.00000.0000	GovConnection, Inc	2,543.08	Server equip.	
				003	E	540120					46,298.24
			TB3104626	003	**C**	243098	1138.35001.00000.0000	Hobart Glosson Food Equipment	1,912.98	Warming oven rep	
				003	C	243098					1,912.98
			TB3104965	003	**C**	243223	1138.41001.00000.0000	Hobart Glosson Food Equipment	4,533.24	Jail warmer	
				003	C	243223					4,533.24
			52913	003	**E**	539881	1138.35005.00000.0000	IntraSect Technologies	52.50	KEDCo	
				003	E	539881					52.50
			53225	003	**E**	540016	1138.44012.00000.0000	IntraSect Technologies	3,439.76	KEDCo computers	
			52265	003	**E**	540016	1138.44012.00000.0000	IntraSect Technologies	4,913.94	KEDCo computers	
				003	E	540016					8,353.70
			53596	003	**E**	540124	1138.35005.00000.0000	IntraSect Technologies	1,277.90	KEDCo	
			53490	003	**E**	540124	1138.44012.00000.0000	IntraSect Technologies	1,474.18	KEDCo comp.	
				003	E	540124					2,752.08

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6325	003	**C**	242945	1138.46001.00000.0000	John Jones Chrysler	44,682.50	2025 Dodge	
				003	C	242945					44,682.50
			1158943739	003	**C**	242948	1138.35001.00000.0000	Kone, Inc.	1,199.79	Loading dock	
				003	C	242948					1,199.79
			1158961232	003	**C**	243235	1138.35001.00000.0000	Kone, Inc.	692.34	CHh light	
			1158961231	003	**C**	243235	1138.35001.00000.0000	Kone, Inc.	206.80	JB north debris	
				003	C	243235					899.14
			34665548	003	**E**	540020	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	Jail dish room	
				003	E	540020					330.00
			F2108	003	**C**	243308	1138.46001.00000.0000	Model1 of Warsaw	46,217.00	Sheriff veh.	
				003	C	243308					46,217.00
			295700b	003	**C**	243168	1138.32001.00000.0000	NP Tech	1,539.20	Disp/VSO/PD	
				003	C	243168					1,539.20
			118610	003	**C**	242974	1138.32002.00000.0000	Online Data	2,653.22	Postage	
				003	C	242974					2,653.22
			118843	003	**C**	243251	1138.32002.00000.0000	Online Data	2,884.97	Postage	
				003	C	243251					2,884.97
			1383	003	**E**	540022	1138.31002.00000.0000	Ormsby LLC	412.50	May - Hwy.	
			1381	003	**E**	540022	1138.31002.00000.0000	Ormsby LLC	68.75	Apr. - Hwy	
			1382	003	**E**	540022	1138.31002.00000.0000	Ormsby LLC	7,810.00	May - Comm.	
			1379	003	**E**	540022	1138.31002.00000.0000	Ormsby LLC	15,606.25	Apr. - Comm.	
				003	E	540022					23,897.50
			275541	003	**E**	539894	1138.35001.00000.0000	Professional Food	248.50	WR freezer 6/5	
			275546	003	**E**	539894	1138.35001.00000.0000	Professional Food	107.50	WR reachin 6/5	
				003	E	539894					356.00
			276036	003	**E**	540024	1138.35001.00000.0000	Professional Food	1,549.86	WR freezer 6/13	
			276389	003	**E**	540024	1138.35001.00000.0000	Professional Food	260.75	WR freezer 6/24	
				003	E	540024					1,810.61

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			277058	003	**E**	540133	1138.35001.00000.0000	Professional Food	5,889.29	Jail tilt pan	
			277036	003	**E**	540133	1138.35001.00000.0000	Professional Food	151.75	Jail ice maker	
				003	E	540133					6,041.04
			4417	003	**C**	243266	1138.35005.00000.0000	Right Stuff Software Corp	750.00	3rd q. hosting	
			4417	003	**C**	243266	1138.35005.00000.0000	Right Stuff Software Corp	6,325.00	July-Sept. lic.	
				003	C	243266					7,075.00
			6423	003	**E**	540140	1138.35001.00000.0000	Security Automation Sys Inc	5,145.00	Sheriff cameras	
				003	E	540140					5,145.00
			8010985082	003	**C**	242989	1138.35001.00000.0000	Shred-It USA	3,529.98	Shredding	
				003	C	242989					3,529.98
			8011285879	003	**C**	243271	1138.35001.00000.0000	Shred-It USA	1,104.03	Final shred	
				003	C	243271					1,104.03
			23209-E	003	**C**	243273	1138.35001.00000.0000	Smith Appliances	75.00	Pros. ice maker	
				003	C	243273					75.00
			3147500	003	**C**	243146	1138.35001.00000.0000	Super Laundry Equip Corp	330.00	WR washer 6/9	
				003	C	243146					330.00
			3147640	003	**C**	243280	1138.35001.00000.0000	Super Laundry Equip Corp	1,844.50	WR repair 6/17	
				003	C	243280					1,844.50
			I-104064	003	**C**	242999	1138.35001.00000.0000	Teledata	305.94	Camera repairs	
				003	C	242999					305.94
			3706945	003	**E**	540101	1138.32001.00000.0000	TouchTone Communications	686.28	Long distance	
				003	E	540101					686.28
			4750	003	**C**	243153	1138.35001.00000.0000	Turfmaster Company LLC	750.00	Roundabouts	
			4751	003	**C**	243153	1138.35001.00000.0000	Turfmaster Company LLC	950.00	Roundabouts	
				003	C	243153					1,700.00
			UAS-47393	003	**C**	243156	1138.44012.00000.0000	Utility Associates Inc	45,479.40	Sh. body cams	
				003	C	243156					45,479.40

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			6116390889	003	C	243162	1138.32001.00000.0000	Verizon Wireless		6,119.28	County phones	
				003	C	243162						6,119.28
			060425	003	C	243008	1138.31021.00000.0000	Waggoner, Irwin, Scheele		3,311.25	Consulting-HR	
				003	C	243008						3,311.25
			76877	003	C	243160	1138.35001.00000.0000	Weed, Inc		650.00	Jail grease trap	
				003	C	243160						650.00
									Location: 0000	398,777.23		
									Fund: 1138	398,777.23		
			2nd Qtr Coordinator Fees	003	C	243079	1148.31152.00000.0000	Blake, Heidi		3,000.00	Apr-May-Jun25	
				003	C	243079						3,000.00
			4715-1103-0189-7083	003	E	540103	1148.31031.00000.0000	Corporate Payment Systems		954.60	MayKCODEMeet	
			4715-1103-0189-7083	003	E	540103	1148.31156.00000.0000	Corporate Payment Systems		181.26	RISE Conf Hotel	
			4715-1103-0189-7083	003	E	540103	1148.31156.00000.0000	Corporate Payment Systems		16.00	Conf Rental Gas	
				003	E	540103						1,151.86
			All RISE conference mileage to O'Hare	003	C	242937	1148.31156.00000.0000	Godsey * Stephanie		143.57	293 miles	
			All RISE conference tolls to O'Hare	003	C	242937	1148.31156.00000.0000	Godsey * Stephanie		12.19	Tolls to O'Hare	
				003	C	242937						155.76
			All RISE mileage to O'Hare	003	E	539877	1148.31156.00000.0000	Hampton * Dan		139.16	284 miles	
			All RISE conference car rental in Orlando	003	E	539877	1148.31156.00000.0000	Hampton * Dan		358.38	Conf car rental	
			All RISE Airport parking at O'Hare	003	E	539877	1148.31156.00000.0000	Hampton * Dan		148.25	Conf Airport Pk	
			All RISE Hotel Parking in Kississimme	003	E	539877	1148.31156.00000.0000	Hampton * Dan		150.00	Conf hotel parki	
				003	E	539877						795.79
			All RISE conference mileage to O'Hare	003	C	242946	1148.31156.00000.0000	Johnston * Tammy		123.48	252 miles	
				003	C	242946						123.48
			All RISE mileage to O'Hare	003	C	242961	1148.31156.00000.0000	McGrath * Karin		143.08	292 miles	
			All RISE conference car rental in Orlando	003	C	242961	1148.31156.00000.0000	McGrath * Karin		18.72	Conf car rental	
			All RISE Airport parking at O'Hare	003	C	242961	1148.31156.00000.0000	McGrath * Karin		215.00	Conf Airport Pk	
			All RISE conference tolls in Florida	003	C	242961	1148.31156.00000.0000	McGrath * Karin		25.40	Tolls in Florida	
				003	C	242961						402.20

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			4278 Heidi Blake KCODE	003	**C**	243141	1148.31031.00000.0000	Split Road Media	300.00	logo design	
				003	C	243141					300.00
								Location: 0000	5,929.09		
								Fund: 1148	5,929.09		
			96949	003	**C**	243152	1150.22024.00000.0000	Triangle Digital Printing	3,920.00	New printer GIS	
				003	C	243152					3,920.00
								Location: 0000	3,920.00		
								Fund: 1150	3,920.00		
			250429	003	**C**	243096	1152.22056.00000.0000	Graycraft Signs Plus	1,890.00	EMA trailer	
				003	C	243096					1,890.00
			INV1199883	003	**C**	242965	1152.31086.00000.0000	Midland Radio Corporation	2,615.00	LEPC radio	
				003	C	242965					2,615.00
			6116390889	003	**C**	243162	1152.31102.00000.0000	Verizon Wireless	30.47	LEPC mobile	
				003	C	243162					30.47
								Location: 0000	4,535.47		
								Fund: 1152	4,535.47		
			4715-1103-0189-7083	003	**E**	540103	1156.21031.00000.0000	Corporate Payment Systems	356.95	.	
				003	E	540103					356.95
								Location: 0000	356.95		
								Fund: 1156	356.95		
			Ditch Loan 1158 to 2700 after 7/1/25 Claims	003	**C**	243049	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,350.00	531 Fleugle Wm J	
			Ditch Loan 1158 to 2700 after 7/1/25 Claims	003	**C**	243049	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,040.00	516 Cauffman Hen	
				003	C	243049					2,390.00
			Ditch Loan 1158 to 2700 after 7/15/25 Claims	003	**C**	243172	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,300.00	585 Pole Run	
			Ditch Loan 1158 to 2700 after 7/15/25 Claims	003	**C**	243172	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,730.00	598 Shoemaker Is	
				003	C	243172					3,030.00
			Ditch Loan 1158 to 2700 after 7/29 Claims	003	**C**	243311	1158.60000.00000.0000	Treasurer Kosciusko Co. *	611.61	514 Burkholder	
			Ditch Loan 1158 to 2700 after 7/29 Claims	003	**C**	243311	1158.60000.00000.0000	Treasurer Kosciusko Co. *	480.00	583 Peterson Mar	
				003	C	243311					1,091.61

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								Location: 0000	6,511.61		
								Fund: 1158	6,511.61		
			287304842982x07192025	003	**C**	243302	1159.32001.00000.0000	AT&T Mobility	250.56	CH CELL PHONES	
				003	C	243302					250.56
			MILES: 337, 5/19 - 6/16	003	**C**	242916	1159.32004.00000.0000	Baxter * William	165.13	MI 337 5/19-6/13	
				003	C	242916					165.13
			MILES: 418, 6/23-7/14	003	**C**	243201	1159.32004.00000.0000	Baxter * William	204.82	MI 418 6/23-7/14	
				003	C	243201					204.82
			470000246712	003	**C**	243176	1159.32001.00000.0000	Brightspeed	35.98	JULY FAX MACHINI	
				003	C	243176					35.98
			MILES: 456, 6/2-6/13	003	**E**	539862	1159.32004.00000.0000	Burton * Nathan	223.44	MIL 456 6/2-6/13	
				003	E	539862					223.44
			MILES: 828, 6/16-7/11	003	**E**	540111	1159.32004.00000.0000	Burton * Nathan	405.72	MI 828 6/16-7/11	
				003	E	540111					405.72
			8771 40 283 0189849	003	**C**	243303	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
				003	C	243303					164.90
			4715-1103-0189-7083	003	**E**	540103	1159.32001.00000.0000	Corporate Payment Systems	208.28	CLINIC PHONES	
			4715-1103-0189-7083	003	**E**	540103	1159.32001.00000.0000	Corporate Payment Systems	40.52	CLEARFLY-FAX / C	
			4715-1103-0189-7083	003	**E**	540103	1159.32002.00000.0000	Corporate Payment Systems	14.60	BOOK OF STAMPS	
			4715-1103-0189-7083	003	**E**	540103	1159.32004.00000.0000	Corporate Payment Systems	53.00	CAPITOL COMMON	
			4715-1103-0189-7083	003	**E**	540103	1159.32017.00000.0000	Corporate Payment Systems	240.55	2025 PUBLIC HEAL	
			4715-1103-0189-7083	003	**E**	540103	1159.32017.00000.0000	Corporate Payment Systems	23.71	2025 WORLD TB D.	
			4715-1103-0189-7083	003	**E**	540103	1159.32017.00000.0000	Corporate Payment Systems	174.00	2025 WORLD TB D.	
			4715-1103-0189-7083	003	**E**	540103	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPAA COMPLAINC	
				003	E	540103					917.66
			MILES: 322, 5/20-6/25	003	**C**	243091	1159.32004.00000.0000	DeWilde Jeanne	157.78	MI 322 5/20-6/25	
				003	C	243091					157.78
			1011000033	003	**C**	243093	1159.21017.00000.0000	GlaxoSmithKline Pharmaceutical	516.44	ENGERIX-B 20MCG	

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				003	C	243093					516.44
			3178629935	003	**C**	243226	1159.21018.00000.0000	IDEXX Distribution, Inc.	774.14	Quanti-tray	
				003	C	243226					774.14
			County Share Insurance	003	**C**	243024	1159.11605.00000.0000	Kos Co Treas Insurance	3,229.37	DDClr-FamIns125	
			County Share Insurance	003	**C**	243024	1159.11605.00000.0000	Kos Co Treas Insurance	1,916.40	DDClr-SingIns125	
				003	C	243024					5,145.77
			County Share Insurance	003	**C**	243057	1159.11605.00000.0000	Kos Co Treas Insurance	3,229.37	DDClr-FamIns125	
			County Share Insurance	003	**C**	243057	1159.11605.00000.0000	Kos Co Treas Insurance	1,916.40	DDClr-SingIns125	
				003	C	243057					5,145.77
			2025-204	003	**C**	242952	1159.32002.00000.0000	Kosciusko County Auditor	246.31	MAY POSTAGE	
				003	C	242952					246.31
			2025-205	003	**C**	243237	1159.32002.00000.0000	Kosciusko County Auditor	200.44	JUNE POSTAGE	
				003	C	243237					200.44
			pgl-46580053125	003	**C**	243125	1159.36044.00000.0000	Pathgroup Labs LLC	53.00	PRENATAL CLIENT	
				003	C	243125					53.00
			MILES: 444, 6/2-6/13	003	**C**	242975	1159.32004.00000.0000	Ponsler * Desiree	217.56	MIL 444 6/2-6/13	
				003	C	242975					217.56
			MILES: 458, 6/16-6/27	003	**C**	243129	1159.32004.00000.0000	Ponsler * Desiree	224.42	MI 458 6/16-6/2	
				003	C	243129					224.42
			MILES: 243, 6/30-7/11	003	**C**	243254	1159.32004.00000.0000	Ponsler * Desiree	119.07	MI 243 6/30-7/11	
				003	C	243254					119.07
			1020723	003	**E**	540027	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	CH BOTTLED COO	
			1020695	003	**E**	540027	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC H2O COOLE	
			11028TO	003	**E**	540027	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	Clinic 3/5 g h20	
				003	E	540027					34.00
			11223to	003	**E**	540136	1159.21017.00000.0000	Rabb Water Systems Inc	28.00	COURT HOUSE 4/5	
				003	E	540136					28.00

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			757064621	003	**C**	242984	1159.21016.00000.0000	RR Donnelley	289.63	DEATH CERTIFICA	
				003	C	242984					289.63
			7142945734	003	**C**	242985	1159.21017.00000.0000	Sanofi Pasteur Inc	1,046.52	YELLOW FEVER V/	
				003	C	242985					1,046.52
			2025052701	003	**C**	242986	1159.36044.00000.0000	Scientific Refrigeration Servi	3,020.00	POLAR SHIELD SE	
				003	C	242986					3,020.00
			MILES: 412, 6/2-6/13	003	**E**	539899	1159.32004.00000.0000	Slater * Greg	201.88	MIL 412 6/2-6/13	
				003	E	539899					201.88
			MILES: 421, 6/16-6/27	003	**E**	540031	1159.32004.00000.0000	Slater * Greg	206.29	MI 421 6/16-6/27	
				003	E	540031					206.29
			MILES: 264, 6/30-7/11	003	**E**	540142	1159.32004.00000.0000	Slater * Greg	129.36	MI 264 6/30-7/11	
				003	E	540142					129.36
			8010905262	003	**C**	242994	1159.36044.00000.0000	Stericycle Inc	85.87	medical waste pu	
				003	C	242994					85.87
			8011214923	003	**C**	243277	1159.36044.00000.0000	Stericycle Inc	85.87	MEDICAL WASTE F	
				003	C	243277					85.87
			00140916	003	**C**	243007	1159.36045.00000.0000	Times-Union	52.72	UNSAFE BUILDING	
				003	C	243007					52.72
			NSF CHECK RETURNED-BENJAMIN SHUE	003	**C**	243181	1159.60000.00000.0000	Treasurer Kosciusko Co. *	50.00	NSF CHECK RETUI	
				003	C	243181					50.00
			10544,10543,10542,10541	003	**C**	243154	1159.31002.00000.0000	Turner Valentine LLC	594.00	LEGAL FEES	
				003	C	243154					594.00
			4611,4867,4641,4641	003	**E**	540154	1159.32002.00000.0000	UPS Store #5598	72.44	IDOH SHIPPING- M	
				003	E	540154					72.44
			KOSCCOU-14	003	**E**	539908	1159.11604.00000.0000	W.R. Hall Insurance Group	1,801.00	WORKMEN COMPE	
			KOSCCOU-14	003	**E**	539908	1159.34001.00000.0000	W.R. Hall Insurance Group	6,639.00	AUTO/PRO. INSUR	

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				003	E	539908					8,440.00
			1663351388	003	C	243157	1159.21017.00000.0000	Walmart Community/RFCSLLC	57.68	CLINIC: SUPPLIES	
				003	C	243157					57.68
			105751275	003	C	243170	1159.22003.00000.0000	WEX Bank	233.05	NEAL & BOB FUEL	
				003	C	243170					233.05
								Location: 0000	29,796.22		
								Fund: 1159	29,796.22		
			25-2014	003	E	540005	1160.31001.00000.0000	CSI Computer Systems Inc	7,735.00	.	
				003	E	540005					7,735.00
								Location: 0000	7,735.00		
								Fund: 1160	7,735.00		
			287304842982X07192025	003	C	243302	1161.32001.00000.0000	AT&T Mobility	41.76	LIZ CELL PHONE	
				003	C	243302					41.76
			4715-1103-0189-7083	003	E	540103	1161.21008.00000.0000	Corporate Payment Systems	14.60	POSTAGE STAMPS	
			4715-1103-0189-7083	003	E	540103	1161.21008.00000.0000	Corporate Payment Systems	138.60	6FT. 4-SIDED REG	
			4715-1103-0189-7083	003	E	540103	1161.21008.00000.0000	Corporate Payment Systems	181.90	MISC OFFICE SUPI	
			4715-1103-0189-7083	003	E	540103	1161.21008.00000.0000	Corporate Payment Systems	62.77	WIRELESS COMBO	
			4715-1103-0189-7083	003	E	540103	1161.30002.00000.0000	Corporate Payment Systems	158.00	100X12OZ STADIUI	
				003	E	540103					555.87
			DISBURSEMENT OF 2ND 1/2 HFI FUNDS	003	C	242938	1161.31087.00000.0000	Grace College	40,000.00	DISB OF 2nd 1/2	
				003	C	242938					40,000.00
			DISBURSEMENT OF SECOND 1/2 HFI FUNDS	003	C	243095	1161.30002.00000.0000	Grace College	40,000.00	DISB 2nd 1/2 HF	
				003	C	243095					40,000.00
			County Share Insurance	003	C	243024	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	C	243024	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	243024					1,446.67
			County Share Insurance	003	C	243057	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	C	243057	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	243057					1,446.67
			DISBURSEMENT OF SECOND 1/2 HFI FUNDS	003	**C**	243109	1161.30002.00000.0000	Lakeland Christian Academy	7,650.00	DISB 2nd 1/2 hfi	
				003	C	243109					7,650.00
			MILES: 320, 5/5-6/17	003	**E**	539887	1161.32003.00000.0000	McCullough * Elizabeth	156.80	MIL 320 5/5-6/17	
				003	E	539887					156.80
			INV8357	003	**C**	243005	1161.30002.00000.0000	The Salvation Army	1,887.23	AED W/AVIVE CON	
				003	C	243005					1,887.23
			DISBURSEMENT OF SECOND 1/2 OF HFI FUNDS	003	**E**	540036	1161.30002.00000.0000	Tippecanoe Valley School	26,752.00	DISB. 1/2 HFI $$	
			DISBURSEMENT OF SECOND 1/2 OF HFI FUNDS	003	**E**	540036	1161.31087.00000.0000	Tippecanoe Valley School	6,098.00	DISB 1/2 HFI $$	
				003	E	540036					32,850.00
			SECOND 1/2 OF HFI FUNDS	003	**E**	540044	1161.30002.00000.0000	Warsaw Community Schools	123,750.00	SECOND 1/2 OF HF	
				003	E	540044					123,750.00
			disb. 2nd 1/2 of hfi funds	003	**E**	539910	1161.31006.00000.0000	Wawasee School Corp.	49,500.00	disb 2nd 1/2 HFI	
				003	E	539910					49,500.00
			DISBURSEMENT OF 2ND 1/2 HFI FUNDS	003	**E**	539912	1161.31087.00000.0000	Whitko School Corp.	6,500.00	DISB2nd1/2OF fun	
				003	E	539912					6,500.00
								Location: 0000	305,785.00		
								Fund: 1161	305,785.00		
			14994	003	**C**	243069	1169.35001.00000.0000	4T	450.00	Repair to Gate	
				003	C	243069					450.00
			15753, 3527, 3768, 4116, 4126, 4125, 9489	003	**C**	243198	1169.22037.00000.0000	Asphalt Materials Inc	81,652.35	AE-90	
				003	C	243198					81,652.35
			0385836-IN	003	**C**	243202	1169.22036.00000.0000	Beaver Research Company	637.53	Shop Supplies	
				003	C	243202					637.53
			P26138	003	**C**	243204	1169.22036.00000.0000	Bobcat of Fort Wayne	79.20	Shop Supplies	
				003	C	243204					79.20
			P24124	003	**C**	242922	1169.35001.00000.0000	Bobcat of Warsaw Inc	3,000.00	Ext Wrrnty #132	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242922					3,000.00
			20182357 and 20182383	003	**C**	243205	1169.22037.00000.0000	Brooks Construction Company	16,010.88	Hot Mix	
			20182229, 20182285	003	**C**	243205	1169.22037.00000.0000	Brooks Construction Company	7,777.96	Asphalt	
				003	C	243205					23,788.84
			15722 and 15753	003	**C**	243209	1169.22037.00000.0000	Central Paving Inc	11,098.74	Cold Mix Asphalt	
				003	C	243209					11,098.74
			4715-1103-0189-7083	003	**E**	540103	1169.22036.00000.0000	Corporate Payment Systems	15.00	BMV Title Fee	
			4715-1103-0189-7083	003	**E**	540103	1169.22036.00000.0000	Corporate Payment Systems	1,028.40	Shop Supplies	
				003	E	540103					1,043.40
			0243633-IN and 243613-IN	003	**C**	242932	1169.22036.00000.0000	Craig Welding & Mfg Inc	3,699.22	Shop Supplies	
				003	C	242932					3,699.22
			0243722-IN	003	**C**	243087	1169.22036.00000.0000	Craig Welding & Mfg Inc	2,052.72	Frame Boxes	
				003	C	243087					2,052.72
			5790	003	**E**	540006	1169.35001.00000.0000	D&D Electric	1,389.65	Compressor Issue	
				003	E	540006					1,389.65
			109446	003	**C**	243216	1169.22036.00000.0000	E F Rhoades And Sons Inc	311.71	Shop Supplies	
				003	C	243216					311.71
			1027251	003	**E**	540115	1169.22043.00000.0000	Elkhart County Gravel Inc	8,902.81	#73 Gravel	
				003	E	540115					8,902.81
			25185	003	**C**	242934	1169.22036.00000.0000	Equipment Marketing Co	672.07	Thermostat	
				003	C	242934					672.07
			INWAR165990, 166017, 166024	003	**E**	539871	1169.22036.00000.0000	Fastenal Company	150.54	Shop Supplies	
				003	E	539871					150.54
			INWAR166226	003	**E**	540010	1169.22036.00000.0000	Fastenal Company	23.43	Batteries	
				003	E	540010					23.43
			569-192722, 569-192740	003	**C**	243221	1169.22036.00000.0000	Fisher Auto Parts	59.31	Misc Filters	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	243221					59.31
			221904	003	**E**	539874	1169.35001.00000.0000	Gasoline Equipment	550.00	Mthly Compliance	
				003	E	539874					550.00
			222167	003	**E**	540119	1169.22036.00000.0000	Gasoline Equipment	222.60	Shop Supplies	
			222237	003	**E**	540119	1169.35001.00000.0000	Gasoline Equipment	550.00	Monthly Maint.	
				003	E	540119					772.60
			4-149185	003	**E**	540012	1169.35001.00000.0000	Glass Doctor of	130.00	Windshield Fix	
				003	E	540012					130.00
			3501	003	**C**	243097	1169.22038.00000.0000	Great Lakes Chloride Inc	100,585.32	Calcium Chloride	
				003	C	243097					100,585.32
			June Invoices	003	**C**	243173	1169.22036.00000.0000	John Deere Financial	1,920.62	Shop Supplies	
				003	C	243173					1,920.62
			KS56556	003	**C**	243103	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	473.20	Fan Assembly	
				003	C	243103					473.20
			60606, CM60606, 60636	003	**C**	243231	1169.22043.00000.0000	Kimmell Sand & Gravel	36,002.33	Pea Gravel	
				003	C	243231					36,002.33
			95500	003	**C**	243111	1169.22036.00000.0000	Lewis Joseph	399.99	Air Hammer	
				003	C	243111					399.99
			P10152048	003	**C**	243240	1169.22036.00000.0000	MacAllister Machinery	244.36	Filters	
				003	C	243240					244.36
			69795	003	**C**	242963	1169.22036.00000.0000	Menards- Warsaw	39.98	Drill Bits	
				003	C	242963					39.98
			70149, 70410	003	**C**	243115	1169.22036.00000.0000	Menards- Warsaw	137.80	Shop Supplies	
				003	C	243115					137.80
			2550019103	003	**C**	242968	1169.35001.00000.0000	Monteith's Best One Tire&Auto	2,613.44	Tire Change	
				003	C	242968					2,613.44

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2550019222	003	**C**	243118	1169.22036.00000.0000	Monteith's Best One Tire&Auto	155.00	Tire Repair	
				003	C	243118					155.00
			2550019241, 9449, 9502	003	**C**	243245	1169.35001.00000.0000	Monteith's Best One Tire&Auto	3,855.90	Repair Work	
				003	C	243245					3,855.90
			991888, 993011, 992623, 99812, 992818	003	**C**	242970	1169.22036.00000.0000	NAPA Auto Parts	554.01	Shop Supplies	
				003	C	242970					554.01
			994095, 996228, 997572, 997653	003	**C**	243121	1169.22036.00000.0000	NAPA Auto Parts	249.80	Shop Supplies	
				003	C	243121					249.80
			999134, 000481, 000836	003	**C**	243247	1169.22036.00000.0000	NAPA Auto Parts	57.97	Shop Supplies	
				003	C	243247					57.97
			1167628	003	**E**	539891	1169.35001.00000.0000	Nowak Supply Co Inc.	48.40	Nitro Cyl Rental	
				003	E	539891					48.40
			4219248-01	003	**C**	243131	1169.22036.00000.0000	Power Brake and Spring	897.56	Hand Wipes	
				003	C	243131					897.56
			4218173-02, 4219844-00, 4220002-00	003	**C**	243255	1169.22036.00000.0000	Power Brake and Spring	975.44	Shop Supplies	
				003	C	243255					975.44
			3351 and 3358	003	**C**	243263	1169.22043.00000.0000	R.J. Keirn Trucking LLC	2,232.20	Limestone	
				003	C	243263					2,232.20
			0172231	003	**E**	540027	1169.22036.00000.0000	Rabb Water Systems Inc	647.40	Softener Salt	
				003	E	540027					647.40
			00228172	003	**C**	242980	1169.22036.00000.0000	River Bend Hose Specialty Inc	124.60	Shop Supplies	
				003	C	242980					124.60
			00228999	003	**C**	243137	1169.22036.00000.0000	River Bend Hose Specialty Inc	153.07	Shop Supplies	
				003	C	243137					153.07
			00230151, 00230441	003	**C**	243267	1169.22036.00000.0000	River Bend Hose Specialty Inc	661.34	Shop Supplies	
				003	C	243267					661.34

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			25457	003	**C**	242981	1169.22036.00000.0000	Roberts Signs	180.00	Door Decals	
				003	C	242981					180.00
			04762434, 3650, 3670, 3700	003	**E**	539898	1169.22036.00000.0000	Selking International	340.78	Shop Supplies	
				003	E	539898					340.78
			04764683P and 04764224P	003	**E**	540029	1169.22036.00000.0000	Selking International	236.81	Batteries	
				003	E	540029					236.81
			04764683P, 04765311P, 04765375P, 04765473P	003	**E**	540141	1169.22036.00000.0000	Selking International	1,372.23	Shop Supplies	
				003	E	540141					1,372.23
			29643	003	**C**	242987	1169.22036.00000.0000	Service Electric Inc	29.90	Saw Supplies	
				003	C	242987					29.90
			0541189	003	**E**	540143	1169.22036.00000.0000	Smith Tire Inc	50.00	Tire Sensor	
				003	E	540143					50.00
			C84081, C85735, C85662	003	**E**	540033	1169.22036.00000.0000	Southeastern Equipment	1,477.13	Shop Supplies	
				003	E	540033					1,477.13
			S04618	003	**E**	540146	1169.35001.00000.0000	Southeastern Equipment	1,086.05	Chipper Repair	
				003	E	540146					1,086.05
			X304405371:01	003	**C**	242995	1169.22036.00000.0000	Stoops Freightliner	423.79	Condenser	
				003	C	242995					423.79
			X304406927:01	003	**C**	243144	1169.22036.00000.0000	Stoops Freightliner	382.49	Shop Supplies	
				003	C	243144					382.49
			X304406927:02, 7580:01, 7971:01, 8045:01	003	**C**	243278	1169.22036.00000.0000	Stoops Freightliner	286.53	Shop Supplies	
				003	C	243278					286.53
			35592-00	003	**C**	243000	1169.22036.00000.0000	Terminal Supply Company	472.05	Shop Supplies	
				003	C	243000					472.05
			36869, 37905, 38969, and 36869	003	**C**	243149	1169.22036.00000.0000	Terminal Supply Company	2,017.08	Shop Supplies	
				003	C	243149					2,017.08

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			B65672-002, B65402-001	003	**C**	243282	1169.22036.00000.0000	TFE Power Transmission & Fluid	1,333.59	Shop Supplies	
				003	C	243282					1,333.59
			17360	003	**C**	243003	1169.35001.00000.0000	The Lift Guys Inc	275.00	Inspection	
				003	C	243003					275.00
			210636	003	**C**	243286	1169.22036.00000.0000	Tractor Supply Credit Plan	1,299.99	Air Compressor	
				003	C	243286					1,299.99
			F220141042, F220141135	003	**E**	540037	1169.22036.00000.0000	Truck Centers Inc C/O Parts	384.57	Shop Supplies	
				003	E	540037					384.57
			6/30 - 7/8 Invoices	003	**E**	540152	1169.22036.00000.0000	Truck Centers Inc C/O Parts	1,399.05	Shop Supplies	
				003	E	540152					1,399.05
			28243	003	**E**	539907	1169.22036.00000.0000	W A Jones	9,503.09	Shop Supplies	
				003	E	539907					9,503.09
			28372	003	**E**	540041	1169.22036.00000.0000	W A Jones	966.12	Motor	
				003	E	540041					966.12
			28585	003	**E**	540155	1169.22036.00000.0000	W A Jones	116.88	LED Lights	
				003	E	540155					116.88
			6-102972, 6-102972-R1, 6-102991	003	**C**	243158	1169.22036.00000.0000	Warsaw Buick GMC	281.45	Shop Supplies	
				003	C	243158					281.45
								Location: 0000	317,408.43		
								Fund: 1169	317,408.43		
			Project3500078Des2401004	003	**E**	540131	1170.31163.00000.0000	Phend & Brown Inc	1,401,645.19	No Retainage	
				003	E	540131					1,401,645.19
								Location: 0000	1,401,645.19		
								Fund: 1170	1,401,645.19		
			204403125	003	**C**	243105	1173.23008.00000.0000	Keystone Cooperative	21,127.78	7000 Gal Diesel	
				003	C	243105					21,127.78
			037290, 038858	003	**E**	539885	1173.23008.00000.0000	Lemler Oil Inc	24,338.09	Diesel/Gas	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539885					24,338.09
			170747	003	**E**	540018	1173.23008.00000.0000	Lemler Oil Inc	260.40	Bulk DEF	
				003	E	540018					260.40
			70441, 70038, 70638	003	**C**	243116	1173.22040.00000.0000	Menards- Warsaw	53.89	Cement for Signs	
				003	C	243116					53.89
			70844	003	**C**	243243	1173.23008.00000.0000	Menards- Warsaw	28.44	DEF - Paver	
				003	C	243243					28.44
			INV04811767	003	**C**	243120	1173.31001.00000.0000	Motive Technologies, Inc.	1,230.59	.	
				003	C	243120					1,230.59
			INV12441	003	**E**	540023	1173.22040.00000.0000	Osburn Associates, Inc	1,489.69	Sign Supplies	
				003	E	540023					1,489.69
			INV12698	003	**E**	540130	1173.22040.00000.0000	Osburn Associates, Inc	2,925.00	Sign Suplies	
				003	E	540130					2,925.00
			R75264	003	**E**	539900	1173.36004.00000.0000	Southeastern Equipment	4,200.00	Broom/Sweeper	
				003	E	539900					4,200.00
			R75607	003	**E**	540145	1173.36004.00000.0000	Southeastern Equipment	4,200.00	Rental Broom	
				003	E	540145					4,200.00
			3528	003	**E**	540148	1173.22038.00000.0000	The Daltons Inc	42,583.00	Weed Spray	
				003	E	540148					42,583.00
			CCMG2024-2. Des2401004	003	**C**	243289	1173.22037.00000.0000	Treasurer Kosciusko Co. *	498,968.11	1170-31163	
				003	C	243289					498,968.11
								Location: 0000	601,404.99		
								Fund: 1173	601,404.99		
			2025 Misdemeanant Reimbursement	003	**C**	243305	1175.10155.00000.0000	Treasurer Kosciusko Co. *	24,500.57	Wage Reimb	
			2025 Misdemeanant Reimbursement	003	**C**	243305	1175.10156.00000.0000	Treasurer Kosciusko Co. *	24,500.57	Wage Reimb	
				003	C	243305					49,001.14
								Location: 0000	49,001.14		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1175	49,001.14		
			438210-0001	003	C	243194	1176.35011.00000.0050	Airworx	544.00	Scissor Lift	
				003	C	243194					544.00
			Refund	003	C	242931	1176.60000.00000.0000	Community Fiber Network	400.00	.	
				003	C	242931					400.00
			4715-1103-0189-7083	003	E	540103	1176.22049.00000.0050	Corporate Payment Systems	133.40	Poster/Flags	
			4715-1103-0189-7083	003	E	540103	1176.35011.00000.0050	Corporate Payment Systems	852.56	Lightbulbs	
			4715-1103-0189-7083	003	E	540103	1176.36003.00000.0050	Corporate Payment Systems	688.00	LTAP Hotel	
			4715-1103-0189-7083	003	E	540103	1176.36047.00000.0051	Corporate Payment Systems	463.50	CDL - 3 Drivers	
				003	E	540103					2,137.46
			24144 and 24413	003	C	243214	1176.22049.00000.0050	Culligan Of Warsaw Inc	174.00	Breakroom Water	
				003	C	243214					174.00
			County Share Insurance	003	C	243024	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	C	243024	1176.11605.00000.0050	Kos Co Treas Insurance	15,019.06	DDClr-FamIns125	
			County Share Insurance	003	C	243024	1176.11605.00000.0050	Kos Co Treas Insurance	6,054.08	DDClr-SingIns125	
				003	C	243024					23,537.37
			County Share Insurance	003	C	243057	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	C	243057	1176.11605.00000.0050	Kos Co Treas Insurance	15,019.06	DDClr-FamIns125	
			County Share Insurance	003	C	243057	1176.11605.00000.0050	Kos Co Treas Insurance	6,054.08	DDClr-SingIns125	
				003	C	243057					23,537.37
			2025-104	003	C	242952	1176.32002.00000.0050	Kosciusko County Auditor	4.40	May Postage	
				003	C	242952					4.40
			2025-105	003	C	243237	1176.32002.00000.0050	Kosciusko County Auditor	4.72	June Postage	
				003	C	243237					4.72
			29764002 and 29764001	003	C	243304	1176.34009.00000.0050	Kosciusko REMC	65.71	Srv at 5309/1775	
				003	C	243304					65.71
			69699	003	C	242964	1176.35011.00000.0050	Menards- Warsaw	291.95	Paint & Supplies	
				003	C	242964					291.95

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			70454	003	**C**	243117	1176.35011.00000.0050	Menards- Warsaw	89.95	Bulbs and Paint	
				003	C	243117					89.95
			7843870030, 0526310090, 1160770063, 4601500024	003	**C**	243167	1176.34009.00000.0050	NIPSCO	2,355.36	June Usage	
				003	C	243167					2,355.36
			829-672-006-9	003	**C**	243174	1176.34009.00000.0050	NIPSCO	42.61	Srv at 607 W Syc	
				003	C	243174					42.61
			09046	003	**C**	243128	1176.22055.00000.0051	Petty Cash	10.88	Stopwatch	
			CDL Fees	003	**C**	243128	1176.36047.00000.0051	Petty Cash	167.00	CDL Fees	
				003	C	243128					177.88
			0002249404	003	**E**	540134	1176.31001.00000.0050	Purity Cylinder Gases	250.61	Cylinder Rental	
				003	E	540134					250.61
			11673939T179	003	**C**	243275	1176.31001.00000.0050	Staffords Solid Waste Inc	150.00	Trash Service	
				003	C	243275					150.00
			Insurance - Work Comp	003	**E**	540042	1176.11604.00000.0050	W.R. Hall Insurance Group	55,833.00	HWY Work Comp	
			Insurance - PKG/IM and Auto/GL	003	**E**	540042	1176.34001.00000.0050	W.R. Hall Insurance Group	239,387.00	HWY Liability	
				003	E	540042					295,220.00
			June Invoices	003	**E**	540157	1176.31001.00000.0050	Wildman WUL Warsaw	2,236.80	Uniform Rentals	
				003	E	540157					2,236.80
								Location: 0000	400.00		
								Location: 0050	350,178.81		
								Location: 0051	641.38		
								Fund: 1176	351,220.19		
			25-3055	003	**E**	540113	1189.60000.00000.0000	CSI Computer Systems Inc	30.00	.	
				003	E	540113					30.00
			449676	003	**C**	243217	1189.36004.00000.0000	Eastern Financing	222.50	.	
				003	C	243217					222.50
			County Share Insurance	003	**C**	243024	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	243024	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	

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				003	C	243024					1,474.67
			County Share Insurance	003	**C**	243057	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	243057	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	243057					1,474.67
			11224TO	003	**E**	540136	1189.22015.00000.0000	Rabb Water Systems Inc	21.00	.	
				003	E	540136					21.00
								Location: 0000	3,222.84		
								Fund: 1189	3,222.84		
			INV502044	003	**C**	243191	1200.44001.00000.0004	Adams Remco Inc.	10,969.00	Copier	
				003	C	243191					10,969.00
			457888	003	**C**	242912	1200.41001.00000.0004	Automatic Door Controls,Inc	2,378.00	Prox box - PD	
				003	C	242912					2,378.00
			76561532	003	**E**	539875	1200.44012.00000.0004	GovConnection, Inc	3,000.00	PD office	
			76419071	003	**E**	539875	1200.44012.00000.0004	GovConnection, Inc	22,332.70	Computers	
			76421672	003	**E**	539875	1200.44012.00000.0004	GovConnection, Inc	2,731.57	Computers	
			76440795	003	**E**	539875	1200.44012.00000.0004	GovConnection, Inc	798.54	Computers	
			76440868	003	**E**	539875	1200.44012.00000.0004	GovConnection, Inc	496.58	Computers	
			76478193	003	**E**	539875	1200.44012.00000.0004	GovConnection, Inc	1,885.38	Computers	
				003	E	539875					31,244.77
			County Share Insurance	003	**C**	243299	1200.11605.00000.0004	Kos Co Treas Insurance	749.76	DDClr-SingIns125	
				003	C	243299					749.76
			I-103831	003	**C**	242999	1200.41001.00000.0004	Teledata	2,810.00	Wiring - PD off.	
				003	C	242999					2,810.00
			I-104130	003	**C**	243148	1200.41001.00000.0004	Teledata	4,978.22	Pub. Def. wiring	
				003	C	243148					4,978.22
								Location: 0004	53,129.75		
								Fund: 1200	53,129.75		
			Spring2025SurplusTax-BSREPIIMHBayshoreHeritageLLC	003	**C**	243206	1201.62025.00000.0000	BSREP II MH Bayshore	427.84	004-423061-25S25	
			Spring2025SurplusTax-BSREPIIMHBayshoreHeritageLLC	003	**C**	243206	1201.62025.00000.0000	BSREP II MH Bayshore	593.06	004-425021-38S25	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring2025SurplusTax-BSREPIIMHBayshoreHeritageLLC	003	**C**	243206	1201.62025.00000.0000	BSREP II MH Bayshore	1,277.36	004-425021-44S25	
			Spring2025SurplusTax-BSREPIIMHBayshoreHeritageLLC	003	**C**	243206	1201.62025.00000.0000	BSREP II MH Bayshore	1,398.96	004-425021-52S25	
			Spring2025SurplusTax-BSREPIIMHBayshoreHeritageLLC	003	**C**	243206	1201.62025.00000.0000	BSREP II MH Bayshore	1,229.50	004-425021-58S25	
				003	C	243206					4,926.72
			Spring 2025 Surplus Tax - DT'sRentalPropertiesLLC	003	**C**	243215	1201.62025.00000.0000	Dt's Rental Properties LLC	59.02	005-703009-61S25	
				003	C	243215					59.02
			Spring 2025 Surplus Tax - EscobarMazariegosNoe	003	**C**	243218	1201.62025.00000.0000	Escobar Mazariegos Noe	114.94	029-400023-14S25	
				003	C	243218					114.94
			Spring 2025 Surplus Tax - FR Homes LLC	003	**C**	243222	1201.62025.00000.0000	FR Homes LLC	232.24	008-424081-04S25	
			Spring 2025 Surplus Tax - FR Homes LLC	003	**C**	243222	1201.62025.00000.0000	FR Homes LLC	1,004.48	008-425061-09S25	
			Spring 2025 Surplus Tax - FR Homes LLC	003	**C**	243222	1201.62025.00000.0000	FR Homes LLC	462.84	008-415131-07S25	
				003	C	243222					1,699.56
			Spring2025SurplusTax-JohnstonScottAndersonKare	003	**C**	243230	1201.62025.00000.0000	Johnston Scott J & Anderson	9.14	008-716000-19S25	
				003	C	243230					9.14
			Spring2025SurplusTax-CoraEmmajeanNilesRevocable	003	**C**	243248	1201.62025.00000.0000	Niles Cora Emmajean Rev Trust	565.04	008-714003-08S25	
			Spring2025SurplusTax-CoraEmmajeanNilesRevocable	003	**C**	243248	1201.62025.00000.0000	Niles Cora Emmajean Rev Trust	6.98	008-714003-10S25	
				003	C	243248					572.02
			Spring 2025 Surplus Tax - Overmeyer Daryl	003	**C**	243252	1201.62025.00000.0000	Overmeyer Daryl	202.82	013-403151-14S25	
				003	C	243252					202.82
			Spring 2025 Surplus Tax - SanchezJimenezJuan	003	**C**	243269	1201.62025.00000.0000	Sanchez Jimenez Juan	299.68	003-424201-21S25	
				003	C	243269					299.68
			Fall 2024 Surplus Tax - Fye Phillip & Vicki	003	**C**	243288	1201.62024.00000.0000	Treasurer Kosciusko Co. *	74.86	025-719023-50F24	
			Spring 2025 Surplus Tax - Mullins Tabatha	003	**C**	243288	1201.62025.00000.0000	Treasurer Kosciusko Co. *	95.96	003-425051-11S25	
			Spring 2025 Surplus Tax - Almestica Virginia	003	**C**	243288	1201.62025.00000.0000	Treasurer Kosciusko Co. *	172.46	004-425021-04S25	
			Spring 2025 Surplus Tax - BSREP II MH Bayshore	003	**C**	243288	1201.62025.00000.0000	Treasurer Kosciusko Co. *	305.30	004-425021-10S25	
				003	C	243288					648.58
			Spring 2025 Surplus Tax - Zimmer, INC	003	**C**	243295	1201.62025.00000.0000	Zimmer Biomet	968.38	028-726002-85S25	
				003	C	243295					968.38

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	9,500.86		
								Fund: 1201	9,500.86		
			4715-1103-0189-7083	003	**E**	540103	1202.22024.00000.0000	Corporate Payment Systems	762.96	Sec Cor Equip	
				003	E	540103					762.96
			2025605	003	**C**	242942	1202.32029.00000.0000	Huffman Land Surveying LLC	500.00	Sec Cor R&M	
			202506112	003	**C**	242942	1202.32029.00000.0000	Huffman Land Surveying LLC	300.00	Sec Cor R&M	
				003	C	242942					800.00
			20251706	003	**C**	243099	1202.32029.00000.0000	Huffman Land Surveying LLC	500.00	Sec Cor R&M	
				003	C	243099					500.00
								Location: 0000	2,062.96		
								Fund: 1202	2,062.96		
			04-702014-83 2024 Tax Sale Redemption	003	**C**	243066	1204.62024.00000.0000	HIN Investments LLC	923.44	04-702014-83 RED	
			04-702014-83 2024 Tax Sale Interest	003	**C**	243066	1204.62200.00000.0000	HIN Investments LLC	138.52	04-702014-83 INT	
				003	C	243066					1,061.96
			009-730017-22 TAX SALE RED (RED)	003	**C**	243307	1204.62024.00000.0000	Kuczka Lisa	1,237.42	009-730017-22RED	
			009-730017-22 TAX SALE RED (INT)	003	**C**	243307	1204.62200.00000.0000	Kuczka Lisa	159.68	009-730017-22RED	
				003	C	243307					1,397.10
			04-702014-83 2025 Taxes Due on Redemption	003	**C**	243067	1204.62204.00000.0000	Treasurer Kosciusko Co. *	48.09	04-702014-83 TAX	
				003	C	243067					48.09
								Location: 0000	2,507.15		
								Fund: 1204	2,507.15		
			009-730017-22 TAX SALE RED (SUR)	003	**C**	243307	1205.62024.00000.0000	Kuczka Lisa	1,104.24	009-730017-22RED	
				003	C	243307					1,104.24
								Location: 0000	1,104.24		
								Fund: 1205	1,104.24		
				003	**C**	243081	1217.36061.00000.0000	Boggs * Melissa	103.39	.	
				003	C	243081					103.39
			4715-1103-0189-7083	003	**E**	540103	1217.36061.00000.0000	Corporate Payment Systems	457.43	.	
			4715-1103-0189-7083	003	**E**	540103	1217.36066.00000.0000	Corporate Payment Systems	275.00	Council Meeting	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540103					732.43
								Location: 0000	835.82		
								Fund: 1217	835.82		
			430000183275	003	**C**	243084	1222.31034.00000.0000	Brightspeed	1,399.96	Acct #313701512	
				003	C	243084					1,399.96
			4715-1103-0189-7083	003	**E**	540103	1222.32003.00000.0000	Corporate Payment Systems	106.61	.	
			4715-1103-0189-7083	003	**E**	540103	1222.36003.00000.0000	Corporate Payment Systems	200.00	.	
				003	E	540103					306.61
			21590	003	**C**	243228	1222.31034.00000.0000	Indigital Telecom	16,481.93	Kosc Co E911	
				003	C	243228					16,481.93
			County Share Insurance	003	**C**	243024	1222.11605.00000.0000	Kos Co Treas Insurance	2,478.23	DDClr-Em/C125	
			County Share Insurance	003	**C**	243024	1222.11605.00000.0000	Kos Co Treas Insurance	8,602.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	243024	1222.11605.00000.0000	Kos Co Treas Insurance	3,013.04	DDClr-SingIns125	
				003	C	243024					14,093.59
			County Share Insurance	003	**C**	243057	1222.11605.00000.0000	Kos Co Treas Insurance	2,478.23	DDClr-Em/C125	
			County Share Insurance	003	**C**	243057	1222.11605.00000.0000	Kos Co Treas Insurance	8,602.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	243057	1222.11605.00000.0000	Kos Co Treas Insurance	3,013.04	DDClr-SingIns125	
				003	C	243057					14,093.59
								Location: 0000	46,375.68		
								Fund: 1222	46,375.68		
			4715-1103-0189-7083	003	**E**	540103	1224.36001.00000.0003	Corporate Payment Systems	950.00	.	
				003	E	540103					950.00
			33813.006	003	**E**	539876	1224.31002.00000.0003	Haller Colvin PC	104.00	.	
				003	E	539876					104.00
			33813.006	003	**E**	540121	1224.31002.00000.0003	Haller Colvin PC	104.00	.	
				003	E	540121					104.00
			County Share Insurance	003	**C**	243024	1224.11605.00000.0003	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
			County Share Insurance	003	**C**	243024	1224.11605.00000.0046	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	243024					1,460.67
			County Share Insurance	003	**C**	243057	1224.11605.00000.0003	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
			County Share Insurance	003	**C**	243057	1224.11605.00000.0046	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
				003	C	243057					1,460.67
			105751275	003	**C**	243170	1224.32003.00000.0003	WEX Bank	121.27	.	
				003	C	243170					121.27
								Location: 0003	2,029.03		
								Location: 0046	2,171.58		
								Fund: 1224	4,200.61		
			1663375240	003	**C**	243165	2000.22015.00000.0000	Capital One	61.18	.	
				003	C	243165					61.18
			4715-1103-0189-7083	003	**E**	540104	2000.36003.00000.0000	Corporate Payment Systems	640.44	.	
				003	E	540104					640.44
			INSOMM2025	003	**C**	243112	2000.36003.00000.0000	Liberty Behavioral Health Corp	50.00	.	
				003	C	243112					50.00
			#58-D25, Annual Dues	003	**C**	243130	2000.36003.00000.0000	POPAI	300.00	.	
				003	C	243130					300.00
			30720020255	003	**C**	243264	2000.36048.00000.0000	Redwood Toxicology Laboratory,	909.66	.	
				003	C	243264					909.66
			6118417329	003	**C**	243306	2000.32001.00000.0000	Verizon Wireless	437.49	.	
				003	C	243306					437.49
								Location: 0000	2,398.77		
								Fund: 2000	2,398.77		
			1586	003	**C**	243075	2503.31010.00000.0000	Barker Keep-Safe Storage Inc	430.00	File destruction	
				003	C	243075					430.00
			4715-1103-0189-7083	003	**E**	540104	2503.21001.00000.0000	Corporate Payment Systems	59.99	Pros. fridge	
			4715-1103-0189-7083	003	**E**	540104	2503.31010.00000.0000	Corporate Payment Systems	135.50	Pros meal	
			4715-1103-0189-7083	003	**E**	540104	2503.31010.00000.0000	Corporate Payment Systems	20.50	Fingerprint-VA	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	540104					215.99
			82002	003	**C**	243214	2503.21001.00000.0000	Culligan Of Warsaw Inc	77.51	Pros water	
				003	C	243214					77.51
				003	**C**	242940	2503.31010.00000.0000	Hampton * Christanne	345.75	Linda G. retire	
				003	C	242940					345.75
			44389980	003	**C**	243135	2503.21001.00000.0000	Quill LLC	145.93	pros coffee	
				003	C	243135					145.93
								Location: 0000	1,215.18		
								Fund: 2503	1,215.18		
			IN State Police May 2025 LEF fees	003	**C**	243100	2505.60000.00000.0000	IN State Police Training Fund	365.00	ISP 5/25 LEF	
				003	C	243100					365.00
			KCSO Police June 2025 LEF fees	003	**C**	243107	2505.60000.00000.0000	Kosciusko County Sheriff	153.74	KCSO 6/25 LEF	
				003	C	243107					153.74
			DNR April 2025 LEF fees	003	**C**	242955	2505.60000.00000.0000	Law Enforcement Div, IDNR	52.00	DNR April25 LEF	
				003	C	242955					52.00
			DNR May 2025 LEF fees	003	**C**	243110	2505.60000.00000.0000	Law Enforcement Div, IDNR	28.00	DNR 5/25 LEF	
				003	C	243110					28.00
			Milford PD May 2025 LEF fees	003	**E**	539888	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	92.00	MPD May25 LEF	
				003	E	539888					92.00
			Nappanee PD May 2025 LEF fees	003	**E**	539889	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	4.00	NPD May25 LEF	
				003	E	539889					4.00
			Nappannee PD LEF Fee's June 2025	003	**E**	540128	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	4.00	NPD LEF June'25	
				003	E	540128					4.00
			NWPD LEF Fee's June 2025	003	**C**	243250	2505.60000.00000.0000	North Webster Police	12.00	NWPD LEF Jun'25	
			NWPD LEF Fee's May 2025	003	**C**	243250	2505.60000.00000.0000	North Webster Police	12.00	NWPD LEF May'25	
				003	C	243250					24.00
			Silver Lake PD May 2025 LEF fees	003	**C**	242990	2505.60000.00000.0000	Silver Lake Police Dept	12.00	SLPD May25 LEF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242990					12.00
			Silver Lake LEF Fee's June 2025	003	**C**	243272	2505.60000.00000.0000	Silver Lake Police Dept	24.00	SLPD LEF June'25	
				003	C	243272					24.00
			Syracuse PD Jan 2025 LEF fees	003	**C**	242998	2505.60000.00000.0000	Syracuse Police Dept	4.00	SPD Jan25 LEF	
			Syracuse PD May 2025 LEF fees	003	**C**	242998	2505.60000.00000.0000	Syracuse Police Dept	16.00	SPD May25 LEF	
				003	C	242998					20.00
			SPD LEF Fee's June 2025	003	**C**	243281	2505.60000.00000.0000	Syracuse Police Dept	8.00	SPD LEF June'25	
				003	C	243281					8.00
			WPD LEF Fee's June 2025	003	**E**	540156	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	432.74	WPD LEF June'25	
				003	E	540156					432.74
								Location: 0000	1,219.48		
								Fund: 2505	1,219.48		
			4715-1103-0189-7083	003	**E**	540104	2506.32003.00000.0000	Corporate Payment Systems	1,309.10	.	
				003	E	540104					1,309.10
			12848920255	003	**C**	242978	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,371.38	.	
				003	C	242978					1,371.38
			12848920256	003	**C**	243136	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,404.88	.	
				003	C	243136					1,404.88
								Location: 0000	4,085.36		
								Fund: 2506	4,085.36		
			2025.148	003	**E**	539861	2700.60003.00000.0000	Bartels Steven	375.00	#535 Gay East R	
			2025.130	003	**E**	539861	2700.60003.00000.0000	Bartels Steven	570.00	#617 Walnut Crk	
			2025.098	003	**E**	539861	2700.60003.00000.0000	Bartels Steven	120.00	#617 Walnut Crk	
			2025.088	003	**E**	539861	2700.60003.00000.0000	Bartels Steven	270.00	#631 McConnell N	
			2025.004	003	**E**	539861	2700.60003.00000.0000	Bartels Steven	60.00	#568 McCleary Go	
				003	E	539861					1,395.00
			2025.148	003	**E**	540106	2700.60003.00000.0000	Bartels Steven	240.00	#535 Gay East R	
			2025.098	003	**E**	540106	2700.60003.00000.0000	Bartels Steven	60.00	#617 Walnut Crk	
			2025.088	003	**E**	540106	2700.60003.00000.0000	Bartels Steven	390.00	#631 McConnell N	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2025.112	003	E	540106	2700.60003.00000.0000	Bartels Steven	60.00	#553 Keefer Evan	
			2025.004	003	E	540106	2700.60003.00000.0000	Bartels Steven	60.00	#568 McCleary Go	
				003	E	540106					810.00
			4715-1103-0189-7083	003	E	540104	2700.60003.00000.0000	Corporate Payment Systems	1,478.03	#586 Pyle John	
				003	E	540104					1,478.03
			2025-006	003	E	539868	2700.60003.00000.0000	Dant Gary L	510.00	#501 Achor	
			2024.275	003	E	539868	2700.60003.00000.0000	Dant Gary L	600.00	#528 Elder	
			2024.284	003	E	539868	2700.60003.00000.0000	Dant Gary L	690.00	#589 Robinson GA	
				003	E	539868					1,800.00
			2024.275	003	E	540114	2700.60003.00000.0000	Dant Gary L	420.00	#528 Elder	
			2025.153	003	E	540114	2700.60003.00000.0000	Dant Gary L	510.00	#586 Pyle John	
			2024.284	003	E	540114	2700.60003.00000.0000	Dant Gary L	360.00	#589 Robinson GA	
			2025.006	003	E	540114	2700.60003.00000.0000	Dant Gary L	570.00	#501 Achor	
				003	E	540114					1,860.00
			21162	003	C	243219	2700.60003.00000.0000	Farmer's Drainage, LLC	21,728.34	#519 Danner	
				003	C	243219					21,728.34
			202506111	003	C	242942	2700.60003.00000.0000	Huffman Land Surveying LLC	100.00	#601 Sloan Adams	
				003	C	242942					100.00
			5747	003	E	540125	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	4,715.00	#528 Elder	
			5748	003	E	540125	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	1,283.07	#617 Walnut Crk	
				003	E	540125					5,998.07
			NR009	003	C	243171	2700.60003.00000.0000	Native Roots	450.00	#508 Beyer Brady	
				003	C	243171					450.00
			9871	003	C	243262	2700.60003.00000.0000	R & R Visual Inc	1,200.00	#514 Burkholder	
				003	C	243262					1,200.00
			2025.045	003	E	539904	2700.60003.00000.0000	Timber Valley Clearing LLC	5,030.00	#630 Wyland	
			2025.128	003	E	539904	2700.60003.00000.0000	Timber Valley Clearing LLC	8,775.00	#630 Wyland	
			2025.048	003	E	539904	2700.60003.00000.0000	Timber Valley Clearing LLC	1,350.00	#531 Fleugle	
			2025.149	003	E	539904	2700.60003.00000.0000	Timber Valley Clearing LLC	1,040.00	#516 Cauffman	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2025

End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2025.085	003	E	539904	2700.60003.00000.0000	Timber Valley Clearing LLC	1,350.00	#542 Hall Isaac	
			2025.146.2	003	E	539904	2700.60003.00000.0000	Timber Valley Clearing LLC	3,320.00	#617 Walnut Crk	
			2025.082.2	003	E	539904	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#631 McConnell N	
			2025.136	003	E	539904	2700.60003.00000.0000	Timber Valley Clearing LLC	2,260.00	#604 Solomon Sec	
			2025.139.2	003	E	539904	2700.60003.00000.0000	Timber Valley Clearing LLC	600.00	#605 Stoneburner	
				003	E	539904					24,525.00
			2025.073	003	E	540035	2700.60003.00000.0000	Timber Valley Clearing LLC	1,380.00	#654 Hall L	
			2025.151	003	E	540035	2700.60003.00000.0000	Timber Valley Clearing LLC	1,300.00	#585 Pole Run	
			2025.154	003	E	540035	2700.60003.00000.0000	Timber Valley Clearing LLC	2,450.00	#606 Swick Mer	
			2025.155	003	E	540035	2700.60003.00000.0000	Timber Valley Clearing LLC	2,060.00	#606 Swick Mer	
			2025.107.2	003	E	540035	2700.60003.00000.0000	Timber Valley Clearing LLC	13,408.19	#625 Deeds Creek	
			2025.152	003	E	540035	2700.60003.00000.0000	Timber Valley Clearing LLC	1,730.00	#598 Shoemaker I	
				003	E	540035					22,328.19
			2025.058	003	E	540150	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#583 Peterson M	
			2025.016	003	E	540150	2700.60003.00000.0000	Timber Valley Clearing LLC	2,400.00	#514 Burkholder	
			2025.056	003	E	540150	2700.60003.00000.0000	Timber Valley Clearing LLC	960.00	#617 Walnut Crk	
			2025.017	003	E	540150	2700.60003.00000.0000	Timber Valley Clearing LLC	960.00	#649 Phillips W	
			2025.062	003	E	540150	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#650 Conrad Will	
				003	E	540150					5,280.00
			Loan to Repay 1158 after Wabash Co Spring25	003	C	243163	2700.60000.00000.0000	Treasurer Kosciusko Co. *	806.54	505 Arthur J L	
				003	C	243163					806.54
			Loan to payback 2700 after Marshall Co	003	C	243312	2700.60000.00000.0000	Treasurer Kosciusko Co. *	344.05	620 Welch James	
			Loan to payback 2700 after Marshall Co	003	C	243312	2700.60000.00000.0000	Treasurer Kosciusko Co. *	254.60	530 Falkner Elij	
				003	C	243312					598.65
			F10858	003	C	243159	2700.60003.00000.0000	Warsaw Wholesale	354.00	#604 Solomon Sec	
				003	C	243159					354.00
								Location: 0000	90,711.82		
								Fund: 2700	90,711.82		
			20250383	003	E	539901	4009.60000.00000.0000	SRI, Inc.	1,522.24	Kosc Co Sheriff	
				003	E	539901					1,522.24

Docket Voucher Register (Cumulative)

County Of Kosciusko

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End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,522.24		
								Fund: 4009	1,522.24		
			2	003	**C**	243256	4014.35001.00000.0000	Prolong Building Services	4,462.80	INSTALL AUTO DO	
				003	C	243256					4,462.80
								Location: 0000	4,462.80		
								Fund: 4014	4,462.80		
			4715-1103-0189-7083	003	**E**	540104	4115.60000.00000.0000	Corporate Payment Systems	403.68	.	
				003	E	540104					403.68
								Location: 0000	403.68		
								Fund: 4115	403.68		
			8971	003	**C**	243203	4116.60000.00000.0000	Begley Sign Painting	1,092.35	Kosc Co Sheriff	
				003	C	243203					1,092.35
			4715-1103-0189-7083	003	**E**	540104	4116.60000.00000.0000	Corporate Payment Systems	3,346.56	.	
				003	E	540104					3,346.56
			0081361-WAR	003	**C**	243010	4116.60000.00000.0000	Warsaw Party & Rental	2,893.00	Kosc Co Sheriff	
				003	C	243010					2,893.00
								Location: 0000	7,331.91		
								Fund: 4116	7,331.91		
			23063-04	003	**C**	243147	4118.60000.00000.0000	Taylor Siefker Williams	1,400.00	B-Gways	
			23063-05	003	**C**	243147	4118.60000.00000.0000	Taylor Siefker Williams	7,250.00	B-Gways	
			23063-06	003	**C**	243147	4118.60000.00000.0000	Taylor Siefker Williams	3,750.00	B-Gways	
				003	C	243147					12,400.00
								Location: 0000	12,400.00		
								Fund: 4118	12,400.00		
			4715-1103-0189-7083	003	**E**	540104	4120.60000.00000.0000	Corporate Payment Systems	45.00	.	
				003	E	540104					45.00
								Location: 0000	45.00		
								Fund: 4120	45.00		
			Customer ID 133 Reference #10896	003	**C**	243293	4425.45003.00000.0000	Warsaw Wholesale	9,548.00	Geogrid	
				003	C	243293					9,548.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	9,548.00		
								Fund: 4425	9,548.00		
			4715-1103-0189-7083	003	**E**	540104	4700.23010.00000.0000	Corporate Payment Systems	16.53	Clinic supplies	
			4715-1103-0189-7083	003	**E**	540104	4700.23010.00000.0000	Corporate Payment Systems	23.29	Clinic supplies	
				003	E	540104					39.82
			BRKRJuly	003	**E**	540000	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	July fees	
				003	E	540000					7,500.00
			279	003	**C**	243166	4700.21032.00000.0000	Engleking Rx	1,824.93	June Rx	
				003	C	243166					1,824.93
			JUN 2025KCSO	003	**C**	242949	4700.31134.00000.0000	Kosciusko Community YMCA	425.00	June Merit	
			JU2025KCTY	003	**C**	242949	4700.62299.00000.0000	Kosciusko Community YMCA	2,145.00	Cty. memberships	
				003	C	242949					2,570.00
			JUL25MERIT	003	**C**	243236	4700.31134.00000.0000	Kosciusko Community YMCA	425.00	Merit memb.	
			JUL2025CTY	003	**C**	243236	4700.62299.00000.0000	Kosciusko Community YMCA	2,164.00	Cty. memb.	
				003	C	243236					2,589.00
			9535K29579	003	**C**	243061	4700.31132.00000.0000	Medstat	798.00	MRI	
			9534K29579	003	**C**	243061	4700.31133.00000.0000	Medstat	2,983.00	May labs	
				003	C	243061					3,781.00
			9941K29579	003	**C**	243179	4700.31131.00000.0000	Medstat	3,600.00	Aug. fees	
				003	C	243179					3,600.00
			Acct# 1160977-10002 - B.Jackson Vision	003	**C**	243316	4700.62222.00000.0000	Principal Life Ins Co	15.22	July Principal	
			Acct# 1160977-10002 - B.Jackson Dental	003	**C**	243316	4700.62222.00000.0000	Principal Life Ins Co	74.04	July Principal	
			Acct# 1160977-10002 - M.Kissinger Dental	003	**C**	243316	4700.62222.00000.0000	Principal Life Ins Co	54.46	July Principal	
			Acct# 1160977-10002 - M.Kissinger Vision	003	**C**	243316	4700.62222.00000.0000	Principal Life Ins Co	15.22	July Principal	
				003	C	243316					158.94
								Location: 0000	22,063.69		
								Fund: 4700	22,063.69		
			439456	003	**E**	540147	4900.31001.00000.0000	Superion LLC	45,075.00	LEDA	
				003	E	540147					45,075.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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End Date: 07/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	45,075.00		
									Fund: 4900	45,075.00		
			09391TO & 10836TO	003	**E**	540027	4902.21031.00000.0000	Rabb Water Systems Inc		49.00	Auditor	
				003	E	540027						49.00
									Location: 0000	49.00		
									Fund: 4902	49.00		
			4715-1103-0189-7083	003	**E**	540104	4904.63112.00000.0000	Corporate Payment Systems		43.96	Pop for machine	
				003	E	540104						43.96
			307456	003	**C**	243238	4904.63112.00000.0000	Lake City Wholesale Co		72.40	Popcorn supplies	
				003	C	243238						72.40
									Location: 0000	116.36		
									Fund: 4904	116.36		
			Mileage	003	**C**	242926	4916.32003.00000.0000	Carson * Kelly		11.27	.	
				003	C	242926						11.27
			4715-1103-0189-7083	003	**E**	540104	4916.22015.00000.0000	Corporate Payment Systems		1,263.81	.	
			4715-1103-0189-7083	003	**E**	540104	4916.32003.00000.0000	Corporate Payment Systems		216.63	.	
				003	E	540104						1,480.44
			Mileage	003	**C**	242937	4916.32003.00000.0000	Godsey * Stephanie		11.76	.	
			Mileage	003	**C**	242937	4916.32003.00000.0000	Godsey * Stephanie		16.17	.	
				003	C	242937						27.93
			76543866	003	**E**	539875	4916.22015.00000.0000	GovConnection, Inc		1,966.80	.	
				003	E	539875						1,966.80
			250422	003	**C**	242939	4916.22015.00000.0000	Graycraft Signs Plus		18.00	.	
				003	C	242939						18.00
			Reimbursement	003	**E**	539877	4916.32003.00000.0000	Hampton * Dan		340.05	.	
				003	E	539877						340.05
			6118417329	003	**C**	243306	4916.32001.00000.0000	Verizon Wireless		48.61	.	
				003	C	243306						48.61

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	3,893.10		
								Fund: 4916	3,893.10		
			36822751	003	**C**	242930	4917.22015.00000.0000	Combined Community Service	1,600.00	OperatingExpense	
			1800005837 & 422888 Household	003	**C**	242930	4917.22016.00000.0000	Combined Community Service	702.80	FBNI & Meijer	
			1800005837 & 422888 Food	003	**C**	242930	4917.22019.00000.0000	Combined Community Service	5,177.27	FBNI & Meijer	
				003	C	242930					7,480.07
			Walmart- Operation for F.P. - Cooler	003	**C**	243212	4917.22015.00000.0000	Combined Community Service	202.26	CCS	
			Meijer Non-Food Personal Hygiene	003	**C**	243212	4917.22016.00000.0000	Combined Community Service	504.00	CCS	
			Food Bank of N. IN - Food for Pantry	003	**C**	243212	4917.22019.00000.0000	Combined Community Service	3,836.57	CCS	
				003	C	243212					4,542.83
								Location: 0000	12,022.90		
								Fund: 4917	12,022.90		
			9013368472, 9847, 9488, 9432, 9848, and 9013370177	003	**C**	242911	4928.22025.00000.0000	Asphalt Materials Inc	194,173.39	AE-90	
				003	C	242911					194,173.39
			June Invoices	003	**C**	243073	4928.22025.00000.0000	Asphalt Materials Inc	186,795.94	AE-90	
				003	C	243073					186,795.94
			15613, 15621, 15661	003	**C**	242927	4928.22025.00000.0000	Central Paving Inc	23,136.10	Cold Mix	
				003	C	242927					23,136.10
			1026920	003	**E**	539870	4928.22059.00000.0000	Elkhart County Gravel Inc	33,244.73	Gravel	
				003	E	539870					33,244.73
			1027090	003	**E**	540007	4928.22059.00000.0000	Elkhart County Gravel Inc	8,691.29	#53 & #73 Gravel	
				003	E	540007					8,691.29
			71473629	003	**C**	242943	4928.22059.00000.0000	IMI Aggregates LLC	812.70	Stone	
				003	C	242943					812.70
			1542	003	**C**	243126	4928.22025.00000.0000	Pavement Solutions Inc	47,944.26	Microsurface	
				003	C	243126					47,944.26
			902723, 902718	003	**E**	539892	4928.22025.00000.0000	Phend & Brown Inc	7,113.00	Hot Mix	
				003	E	539892					7,113.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8129	003	**E**	539896	4928.22059.00000.0000	Ransbottom Excavating &	5,041.63	Limestone	
				003	E	539896					5,041.63
			8136	003	**E**	540028	4928.22059.00000.0000	Ransbottom Excavating &	16,829.48	#73/#2 Limestone	
				003	E	540028					16,829.48
								Location: 0000	523,782.52		
								Fund: 4928	523,782.52		
			PTI2025-0005712	003	**C**	243132	4929.60000.00000.0000	Pro Train Inc	475.00	Kosc Co Sheriff	
				003	C	243132					475.00
								Location: 0000	475.00		
								Fund: 4929	475.00		
			List Bill# 8387	003	**C**	243301	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,147.40	DDClr-Boston	
			List Bill# 8387	003	**C**	243301	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,147.40	DDClr-Boston	
			List Bill# 8387	003	**C**	243301	5254.62299.00000.0000	Boston Mutual Life Ins Co	111.30	DDClr-Boston Acc	
			List Bill# 8387	003	**C**	243301	5254.62299.00000.0000	Boston Mutual Life Ins Co	111.30	DDClr-Boston Acc	
				003	C	243301					2,517.40
								Location: 0000	2,517.40		
								Fund: 5254	2,517.40		
			YMCA - Employee Portion	003	**C**	243025	5257.62299.00000.0000	Kos Co Treas*YMCA	650.00	DDClr-YMCA	
				003	C	243025					650.00
			Employee Portion	003	**C**	243058	5257.62299.00000.0000	Kos Co Treas*YMCA	634.50	DDClr-YMCA	
				003	C	243058					634.50
								Location: 0000	1,284.50		
								Fund: 5257	1,284.50		
			Sheriff Portion	003	**C**	243026	5359.62299.00000.0000	Lake City Bank	3,672.56	DDClr-Sherf P	
				003	C	243026					3,672.56
			Sheriff Pension	003	**C**	243059	5359.62299.00000.0000	Lake City Bank	3,584.96	DDClr-Sherf P	
				003	C	243059					3,584.96
			Sheriff Pension	003	**C**	243300	5359.62299.00000.0000	Lake City Bank	3,673.30	DDClr-Sherf P	
				003	C	243300					3,673.30

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	10,930.82		
								Fund: 5359	10,930.82		
			Carter Garnishment	003	**C**	243056	5364.62299.00000.0000	Clerk of Kos Circuit Court	417.90	DDClr-Garnish	
				003	C	243056					417.90
			Carter Garnishment	003	**C**	243298	5364.62299.00000.0000	Clerk of Kos Circuit Court	417.90	DDClr-Garnish	
				003	C	243298					417.90
								Location: 0000	835.80		
								Fund: 5364	835.80		
			June 2025 Wheel Tax Distribution	003	**E**	539985	6020.62025.00000.0000	Burket, IN Clerk-Treas	415.61	Burket	
				003	E	539985					415.61
			June 2025 Wheel Tax Distribution	003	**E**	539986	6020.62025.00000.0000	Claypool, IN Clerk-Treas.	1,054.29	Claypool	
				003	E	539986					1,054.29
			June 2025 Wheel Tax Distribution	003	**E**	539987	6020.62025.00000.0000	Etna Green, IN Clerk-Treasurer	1,501.91	Etna Green	
				003	E	539987					1,501.91
			June 2025 Wheel Tax Distribution	003	**E**	539988	6020.62025.00000.0000	Leesburg, IN Clerk-Treas	1,487.63	Leesburg	
				003	E	539988					1,487.63
			June 2025 Wheel Tax Distribution	003	**E**	539989	6020.62025.00000.0000	Mentone, IN Clerk-Treasurer	2,445.60	Mentone	
				003	E	539989					2,445.60
			June 2025 Wheel Tax Distribution	003	**E**	539990	6020.62025.00000.0000	Milford, IN Clerk-Treasurer	4,419.80	Milford	
				003	E	539990					4,419.80
			June 2025 Wheel Tax Distribution	003	**E**	539991	6020.62025.00000.0000	Nappanee, IN Clerk-Treas.	751.90	Nappanee	
				003	E	539991					751.90
			June 2025 Wheel Tax Distribution	003	**E**	539992	6020.62025.00000.0000	North Webster, IN Clerk-Treas	2,899.61	North Webster	
				003	E	539992					2,899.61
			June 2025 Wheel Tax Distribution	003	**E**	539993	6020.62025.00000.0000	Pierceton, IN Clerk-Treas	2,725.10	Pierceton	
				003	E	539993					2,725.10
			June 2025 Wheel Tax Distribution	003	**E**	539994	6020.62025.00000.0000	Sidney, IN Clerk-Treas	370.39	Sidney	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539994					370.39
			June 2025 Wheel Tax Distribution	003	**E**	539995	6020.62025.00000.0000	Silver Lake, IN Clerk-Treas	2,314.98	Silver Lake	
				003	E	539995					2,314.98
			June 2025 Wheel Tax Distribution	003	**E**	539996	6020.62025.00000.0000	Syracuse, IN Clerk-Treasurer	8,109.04	Syracuse	
				003	E	539996					8,109.04
			June 2025 Wheel Tax Distribution	003	**E**	539997	6020.62025.00000.0000	Treasurer Kosciusko County	195,169.23	County Highway	
				003	E	539997					195,169.23
			June 2025 Wheel Tax Distribution	003	**E**	539998	6020.62025.00000.0000	Warsaw, IN Clerk-Treasurer	41,172.70	Warsaw	
				003	E	539998					41,172.70
			June 2025 Wheel Tax Distribution	003	**E**	539999	6020.62025.00000.0000	Winona Lake, IN Clerk-Treas	12,945.02	Winona Lake	
				003	E	539999					12,945.02
								Location: 0000	277,782.81		
								Fund: 6020	277,782.81		
			May2025 Ed Plate Fee Distribution	003	**E**	540044	7301.60000.00000.0000	Warsaw Community Schools	18.75	WarsawCommunity	
				003	E	540044					18.75
			May2025 Ed Plate Fee Distribution	003	**E**	540045	7301.60000.00000.0000	Wawasee School Corp.	18.75	WawaseeCommunit	
				003	E	540045					18.75
								Location: 0000	37.50		
								Fund: 7301	37.50		
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540062	7330.60000.00000.0000	Bell Memorial Library	9,987.75	COIT July 25	
				003	E	540062					9,987.75
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540063	7330.60000.00000.0000	Burket, IN Clerk-Treas	531.75	COIT July 25	
				003	E	540063					531.75
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540064	7330.60000.00000.0000	Clay Twp Trustee	3,659.08	COIT July 25	
				003	E	540064					3,659.08
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540065	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	4,036.50	COIT July 25	
				003	E	540065					4,036.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540066	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,423.83	COIT July 25	
				003	E	540066					3,423.83
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540067	7330.60000.00000.0000	Etna Twp Trustee	4,161.00	COIT July 25	
				003	E	540067					4,161.00
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540068	7330.60000.00000.0000	Franklin Twp Trustee	2,732.17	COIT July 25	
				003	E	540068					2,732.17
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540069	7330.60000.00000.0000	Harrison Twp Trustee	5,182.67	COIT July 25	
				003	E	540069					5,182.67
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540070	7330.60000.00000.0000	Jackson Twp Trustee	3,181.33	COIT July 25	
				003	E	540070					3,181.33
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540071	7330.60000.00000.0000	Jefferson Twp Trustee	2,598.00	COIT July 25	
				003	E	540071					2,598.00
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540072	7330.60000.00000.0000	Lake Twp Trustee	5,617.83	COIT July 25	
				003	E	540072					5,617.83
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540073	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,525.92	COIT July 25	
				003	E	540073					3,525.92
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540074	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,476.25	COIT July 25	
				003	E	540074					11,476.25
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540075	7330.60000.00000.0000	Milford Public Library	7,375.67	COIT July 25	
				003	E	540075					7,375.67
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540076	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,894.75	COIT July 25	
				003	E	540076					23,894.75
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540077	7330.60000.00000.0000	Monroe Twp Trustee	1,701.92	COIT July 25	
				003	E	540077					1,701.92
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540078	7330.60000.00000.0000	Nappanee Public Library	5,138.25	COIT July 25	
				003	E	540078					5,138.25

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			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540079	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,159.00	COIT July 25	
				003	E	540079					5,159.00
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540080	7330.60000.00000.0000	North Webster Library	17,306.33	COIT July 25	
				003	E	540080					17,306.33
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540081	7330.60000.00000.0000	North Webster, IN Clerk-Treas	36,674.17	COIT July 25	
				003	E	540081					36,674.17
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540082	7330.60000.00000.0000	Pierceton Public Library	2,495.33	COIT July 25	
				003	E	540082					2,495.33
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540083	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,334.58	COIT July 25	
				003	E	540083					10,334.58
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540084	7330.60000.00000.0000	Plain Twp Trustee	10,919.33	COIT July 25	
				003	E	540084					10,919.33
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540085	7330.60000.00000.0000	Prairie Twp Trustee	4,471.17	COIT July 25	
				003	E	540085					4,471.17
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540086	7330.60000.00000.0000	Scott Twp Trustee	997.17	COIT July 25	
				003	E	540086					997.17
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540087	7330.60000.00000.0000	Seward Twp Trustee	4,082.75	COIT July 25	
				003	E	540087					4,082.75
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540088	7330.60000.00000.0000	Sidney, IN Clerk-Treas	618.17	COIT July 25	
				003	E	540088					618.17
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540089	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,688.17	COIT July 25	
				003	E	540089					14,688.17
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540090	7330.60000.00000.0000	Syracuse Public Library	16,141.58	COIT July 25	
				003	E	540090					16,141.58
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540091	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	145,244.67	COIT July 25	
				003	E	540091					145,244.67

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			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540092	7330.60000.00000.0000	Tippecanoe Twp Trustee	34,685.50	COIT July 25	
				003	E	540092					34,685.50
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540093	7330.60000.00000.0000	Treasurer Kosciusko County	583,250.25	COIT July 25	
				003	E	540093					583,250.25
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540094	7330.60000.00000.0000	Turkey Creek Twp Trustee	18,495.08	COIT July 25	
				003	E	540094					18,495.08
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540095	7330.60000.00000.0000	Van Buren Twp Trustee	6,015.00	COIT July 25	
				003	E	540095					6,015.00
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540096	7330.60000.00000.0000	Warsaw Comm Public Library	72,270.42	COIT July 25	
				003	E	540096					72,270.42
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540097	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	521,082.33	COIT July 25	
				003	E	540097					521,082.33
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540098	7330.60000.00000.0000	Washington Twp Trustee	5,695.08	COIT July 25	
				003	E	540098					5,695.08
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540099	7330.60000.00000.0000	Wayne Twp Trustee	16,331.75	COIT July 25	
				003	E	540099					16,331.75
			LIT Ceritified Shares COIT Distribution July 25	003	**E**	540100	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	48,249.42	COIT July 25	
				003	E	540100					48,249.42
								Location: 0000	1,673,431.92		
								Fund: 7330	1,673,431.92		
			LIT CEDIT Distribution July 2025	003	**E**	540047	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,099.33	07/25 LIT CEDIT	
				003	E	540047					1,099.33
			LIT CEDIT Distribution July 2025	003	**E**	540048	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,539.42	07/25 LIT CEDIT	
				003	E	540048					3,539.42
			LIT CEDIT Distribution July 2025	003	**E**	540049	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	5,094.67	07/25 LIT CEDIT	
				003	E	540049					5,094.67
			LIT CEDIT Distribution July 2025	003	**E**	540050	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,960.58	07/25 LIT CEDIT	

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				003	E	540050					4,960.58
			LIT CEDIT Distribution July 2025	003	**E**	540051	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,428.50	07/25 LIT CEDIT	
				003	E	540051					8,428.50
			LIT CEDIT Distribution July 2025	003	**E**	540052	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,425.92	07/25 LIT CEDIT	
				003	E	540052					14,425.92
			LIT CEDIT Distribution July 2025	003	**E**	540053	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,895.92	07/25 LIT CEDIT	
				003	E	540053					2,895.92
			LIT CEDIT Distribution July 2025	003	**E**	540054	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,920.08	07/25 LIT CEDIT	
				003	E	540054					8,920.08
			LIT CEDIT Distribution July 2025	003	**E**	540055	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,294.50	07/25 LIT CEDIT	
				003	E	540055					8,294.50
			LIT CEDIT Distribution July 2025	003	**E**	540056	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,170.92	07/25 LIT CEDIT	
				003	E	540056					1,170.92
			LIT CEDIT Distribution July 2025	003	**E**	540057	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,820.75	07/25 LIT CEDIT	
				003	E	540057					7,820.75
			LIT CEDIT Distribution July 2025	003	**E**	540058	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	27,520.08	07/25 LIT CEDIT	
				003	E	540058					27,520.08
			LIT CEDIT Distribution July 2025	003	**E**	540059	7332.60000.00000.0000	Treasurer Kosciusko County	436,594.49	07/25 LIT CEDIT	
				003	E	540059					436,594.49
			LIT CEDIT Distribution July 2025	003	**E**	540060	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	141,256.17	07/25 LIT CEDIT	
				003	E	540060					141,256.17
			LIT CEDIT Distribution July 2025	003	**E**	540061	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	45,163.75	07/25 LIT CEDIT	
				003	E	540061					45,163.75
								Location: 0000	717,185.08		
								Fund: 7332	717,185.08		
				003	**C**	242928	8099.60000.00000.0000	Child Support Enforcement	26.56	Title IV-D	

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				003	C	242928					26.56
				003	**C**	243210	8099.60000.00000.0000	Child Support Enforcement	20.86	Title IV-D	
				003	C	243210					20.86
								Location: 0000	47.42		
								Fund: 8099	47.42		
			108588.CWSTRIPE.Des2301654	003	**C**	242918	8225.31171.00000.0000	BF&S Civil Engineers	7,210.00	Claim No 8	
				003	C	242918					7,210.00
			108594.CWSTRIPE.Des2401523	003	**C**	242919	8225.31173.00000.0000	BF&S Civil Engineers	7,765.00	Claim No 2	
				003	C	242919					7,765.00
			25407-01/ Des 2401530	003	**C**	243155	8225.31172.00000.0000	United Consulting	7,500.00	Sign Replacement	
				003	C	243155					7,500.00
								Location: 0000	22,475.00		
								Fund: 8225	22,475.00		
			24724.Br227 Des1702866	003	**E**	539906	8247.39000.00000.0000	USI Consultants Inc	24,050.20	ConstInsp #227	
				003	E	539906					24,050.20
								Location: 0000	24,050.20		
								Fund: 8247	24,050.20		
			24751/ Des 2100083	003	**E**	540039	8327.39084.00000.0000	USI Consultants Inc	7,744.00	Br Inspection	
				003	E	540039					7,744.00
								Location: 0000	7,744.00		
								Fund: 8327	7,744.00		
			24869/ Des 2101760	003	**E**	540039	8403.39000.00000.0000	USI Consultants Inc	9,461.00	Br No 123	
				003	E	540039					9,461.00
								Location: 0000	9,461.00		
								Fund: 8403	9,461.00		
			24870/ Des 2201663	003	**E**	540039	8404.39000.00000.0000	USI Consultants Inc	9,209.00	Bridge 139	
				003	E	540039					9,209.00
								Location: 0000	9,209.00		
								Fund: 8404	9,209.00		

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			24726.Br30 Des1902838	003	**E**	539906	8406.39000.00000.0000	USI Consultants Inc	32,023.55	Br#30	
				003	E	539906					32,023.55
								Location: 0000	32,023.55		
								Fund: 8406	32,023.55		
			510609/ Des 2003013	003	**E**	540040	8409.39000.00000.0000	VS Engineering	5,192.76	Husky Trl Bridge	
				003	E	540040					5,192.76
								Location: 0000	5,192.76		
								Fund: 8409	5,192.76		
			County Share Insurance	003	**C**	243024	8899.11605.00000.0000	Kos Co Treas Insurance	271.45	DDClr-FamIns125	
				003	C	243024					271.45
			County Share Insurance	003	**C**	243057	8899.11605.00000.0000	Kos Co Treas Insurance	271.45	DDClr-FamIns125	
				003	C	243057					271.45
								Location: 0000	542.90		
								Fund: 8899	542.90		
			4715-1103-0189-7083	003	**E**	540104	8950.38026.00000.0000	Corporate Payment Systems	2.68	Meeting	
				003	E	540104					2.68
			IN-7622	003	**C**	243089	8950.38037.00000.0000	Daston Corporation	21,735.00	Sec. email #4	
				003	C	243089					21,735.00
			10480	003	**C**	242936	8950.38026.00000.0000	Generous International LLC	41.00	HELP event	
				003	C	242936					41.00
			1	003	**C**	243123	8950.38040.00000.0000	Niblock Excavating & Asphalt	143,094.60	Chinworth Trail	
				003	C	243123					143,094.60
			MAY2025A	003	**E**	539897	8950.38026.00000.0000	Roe * Amy	78.89	May travel	
			MAY2025B	003	**E**	539897	8950.38026.00000.0000	Roe * Amy	77.91	May travel	
				003	E	539897					156.80
			JUN25A	003	**E**	540137	8950.38026.00000.0000	Roe * Amy	91.63	July A	
			JUN25B	003	**E**	540137	8950.38026.00000.0000	Roe * Amy	63.70	July B	
				003	E	540137					155.33

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			2-2025	003	**C**	243290	8950.38026.00000.0000	Treasurer Kosciusko Co. *	23,268.00	A. Roe payroll	
				003	C	243290					23,268.00
			6116390889	003	**C**	243162	8950.38026.00000.0000	Verizon Wireless	41.11	HELP Coord.	
				003	C	243162					41.11
			7-10-25-007	003	**C**	243294	8950.38088.00000.0000	Webster Lk Conservation Assoc	2,982.40	30.4% completed	
				003	C	243294					2,982.40
								Location: 0000	191,476.92		
								Fund: 8950	191,476.92		
			mileage	003	**C**	242920	9001.31199.00000.0000	Bishop * Robert J	40.87	Title IV-D	
				003	**C**	242920	9001.31199.00000.0000	Bishop * Robert J	52.93	Title IV-D	
				003	C	242920					93.80
			4715-1103-0189-7083	003	**E**	540104	9001.31199.00000.0000	Corporate Payment Systems	2,310.00	Title IV-D	
				003	E	540104					2,310.00
			meals	003	**E**	539866	9001.31199.00000.0000	Courtois * Makayla	124.05	Title IV-D	
				003	E	539866					124.05
			meals	003	**C**	242958	9001.31199.00000.0000	Leasure * Brystal	70.36	Title IV-D	
			mielage	003	**C**	242958	9001.31199.00000.0000	Leasure * Brystal	41.06	Title IV-D	
				003	C	242958					111.42
			meals	003	**C**	242983	9001.31199.00000.0000	Romine * Cynthia	73.69	Title IV-D	
			mileage	003	**C**	242983	9001.31199.00000.0000	Romine * Cynthia	41.06	Title IV-D	
				003	C	242983					114.75
			meals	003	**E**	539909	9001.31199.00000.0000	Walsh * Georgina	62.92	Title IV-D	
			mileage	003	**E**	539909	9001.31199.00000.0000	Walsh * Georgina	41.06	Title IV-D	
				003	E	539909					103.98
				003	**E**	540043	9001.31199.00000.0000	Walsh * Georgina	12.84	Title IV-D	
				003	E	540043					12.84
			meals	003	**E**	539911	9001.31199.00000.0000	Whitaker * Shelby	31.50	Title IV-D	
			mileage	003	**E**	539911	9001.31199.00000.0000	Whitaker * Shelby	82.32	Title IV-D	

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				003	E	539911					113.82
								Location: 0000	2,984.66		
								Fund: 9001	2,984.66		
			4715-1103-0189-7083	003	**E**	540104	9129.22049.00000.0000	Corporate Payment Systems	806.07	.	
				003	E	540104					806.07
			30720020255	003	**C**	243264	9129.36048.00000.0000	Redwood Toxicology Laboratory,	72.31	.	
				003	C	243264					72.31
								Location: 0000	878.38		
								Fund: 9129	878.38		
			2024 Grant Closeout, money goes to 2026 grant	003	**C**	243309	9166.60000.00000.0000	Treasurer Kosciusko Co. *	60,331.41	Closeout Grant	
				003	C	243309					60,331.41
								Location: 0000	60,331.41		
								Fund: 9166	60,331.41		
			344223	003	**C**	242908	9168.31142.00000.0000	Alcohol Monitoring Systems Inc	10,637.65	.	
				003	C	242908					10,637.65
			102464	003	**C**	243195	9168.31142.00000.0000	Alcohol Monitoring Systems Inc	9,424.01	.	
				003	C	243195					9,424.01
			67915	003	**C**	243072	9168.33001.00000.0000	Allegra Print & Imaging	387.50	.	
				003	C	243072					387.50
			4715-1103-0189-7083	003	**E**	540104	9168.21001.00000.0000	Corporate Payment Systems	33.59	.	
				003	E	540104					33.59
			6116390890	003	**C**	243065	9168.33067.00000.0000	Verizon Wireless	205.55	.	
				003	C	243065					205.55
			105751275	003	**C**	243170	9168.22003.00000.0000	WEX Bank	164.23	.	
				003	C	243170					164.23
								Location: 0000	20,852.53		
								Fund: 9168	20,852.53		
			County Share Insurance	003	**C**	243024	9171.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	243024					374.88
			County Share Insurance	003	**C**	243057	9171.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	243057					374.88
								Location: 0000	749.76		
								Fund: 9171	749.76		
			Reimbursement for T-Zone and Trailhouse Village	003	**C**	242905	9184.21025.00000.0000	2nd Mile Adventures	1,318.87	Chainbreakers	
			Reimbursement Chainbreakers-May and June trips	003	**C**	242905	9184.32053.00000.0000	2nd Mile Adventures	604.59	JDAI Grant	
				003	C	242905					1,923.46
			Reimbursement for trip meals in June 2025	003	**C**	243189	9184.21025.00000.0000	2nd Mile Adventures	355.68	JDAIGRANT	
			Reimbursement to Director David Cook -mentoring	003	**C**	243189	9184.32053.00000.0000	2nd Mile Adventures	3,000.00	JDAI GRANT	
				003	C	243189					3,355.68
			Reimbursement for paying interns for sports camp	003	**C**	243193	9184.32052.00000.0000	Agaitas Inc	9,689.00	JDAI Grant	
				003	C	243193					9,689.00
			4715-1103-0189-7083	003	**E**	540104	9184.21036.00000.0000	Corporate Payment Systems	4,173.09	JDAI Grant	
				003	E	540104					4,173.09
			2024-21 / Summer Internship May-June 2025	003	**E**	539884	9184.32051.00000.0000	Kosciusko County Teen Court	5,000.00	Bonnie Hampton	
				003	E	539884					5,000.00
			2024-23 / Teen Court Salary - June 2025	003	**E**	540126	9184.32051.00000.0000	Kosciusko County Teen Court	557.69	JDAI Grant/TeenC	
			2024-22/ Teen Court Salary May 2025	003	**E**	540126	9184.32051.00000.0000	Kosciusko County Teen Court	692.41	JDAIGrant/TeenCt	
				003	E	540126					1,250.10
								Location: 0000	25,391.33		
								Fund: 9184	25,391.33		
			2024 Grant Closeout, money goes to 2026 grant	003	**C**	243310	9188.60000.00000.0000	Treasurer Kosciusko Co. *	20,245.11	Closeout Grant	
				003	C	243310					20,245.11
								Location: 0000	20,245.11		
								Fund: 9188	20,245.11		

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							Electronic Totals:	7,789,896.18		
							Check Totals:	3,060,206.32		
							Prerun Totals:	1,690,733.03		
							Regular Totals:	9,159,369.47		
							Grand Totals:	10,850,102.50		