Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2026

End Date: 08/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
25-Aug-26			808270	3	**E**	1000.11601.00000.0009		EFTPS		30.52	DDClr-Fica	
25-Aug-26			808270	3	**E**	1000.11601.00000.0009		EFTPS		130.49	DDClr-Fica	
25-Aug-26			808270	3	**E**	1000.11601.00000.0009		EFTPS		7,629.31	DDClr-Fica	
25-Aug-26			808270	3	**E**	1000.11601.00000.0009		EFTPS		32,622.16	DDClr-Fica	
11-Aug-26			808266	3	**E**	1000.11601.00000.0009		EFTPS		30.52	DDClr-Fica	
11-Aug-26			808266	3	**E**	1000.11601.00000.0009		EFTPS		130.49	DDClr-Fica	
11-Aug-26			808266	3	**E**	1000.11601.00000.0009		EFTPS		7,629.41	DDClr-Fica	
11-Aug-26			808266	3	**E**	1000.11601.00000.0009		EFTPS		32,622.35	DDClr-Fica	
25-Aug-26			808270 - S/B Fund 1200 for B. Pyle	3	**E**	1000.11601.00000.0009		EFTPS		-153.00	DDClr-Fica	
				3	E							80,672.25
18-Aug-26			July 2026 Bank Charges - Lockbox Bank Fees	3	**E**	1000.34014.00000.0038		Lake City Bank		285.00	7/26 Lockbox	
18-Aug-26			July 2026 Bank Charges - General Fund	3	**E**	1000.34015.00000.0009		Lake City Bank		805.44	7/26 BankFees	
				3	E							1,090.44
25-Aug-26			808273	3	**E**	1000.11602.00000.0009		PERF		148.99	DDClr-PerfReg	
25-Aug-26			808273	3	**E**	1000.11602.00000.0009		PERF		44,702.99	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	1000.11602.00000.0009		PERF		148.99	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	1000.11602.00000.0009		PERF		44,916.31	DDClr-PerfReg	
25-Aug-26			808273 - S/B Fund 1200 for B. Pyle	3	**E**	1000.11602.00000.0009		PERF		-224.00	DDClr-PerfReg	
25-Aug-26			808273	3	**E**	1000.11602.00000.0009		PERF		113.39	DDClr-PerfHigh	
11-Aug-26			808269	3	**E**	1000.11602.00000.0009		PERF		113.39	DDClr-PerfHigh	
				3	E							89,920.06
									Location: 0009	171,397.75		
									Location: 0038	285.00		
									Fund: 1000	171,682.75		
18-Aug-26			July 2026 Bank Charges - Clerk Account	3	**E**	1119.34015.00000.0000		Lake City Bank		385.00	7/26 Clerk Fees	
				3	E							385.00
									Location: 0000	385.00		
									Fund: 1119	385.00		
25-Aug-26			808270	3	**E**	1122.11601.00000.0000		EFTPS		196.01	DDClr-Fica	
25-Aug-26			808270	3	**E**	1122.11601.00000.0000		EFTPS		838.11	DDClr-Fica	
11-Aug-26			808266	3	**E**	1122.11601.00000.0000		EFTPS		196.01	DDClr-Fica	
11-Aug-26			808266	3	**E**	1122.11601.00000.0000		EFTPS		838.11	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2026

End Date: 08/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				3	E							2,068.24
25-Aug-26			808273	3	**E**	1122.11602.00000.0000		PERF		1,591.43	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	1122.11602.00000.0000		PERF		1,591.43	DDClr-PerfReg	
				3	E							3,182.86
									Location: 0000	5,251.10		
									Fund: 1122	5,251.10		
25-Aug-26			808270	3	**E**	1159.11601.00000.0000		EFTPS		381.12	DDClr-Fica	
25-Aug-26			808270	3	**E**	1159.11601.00000.0000		EFTPS		1,629.73	DDClr-Fica	
11-Aug-26			808266	3	**E**	1159.11601.00000.0000		EFTPS		381.83	DDClr-Fica	
11-Aug-26			808266	3	**E**	1159.11601.00000.0000		EFTPS		1,632.81	DDClr-Fica	
				3	E							4,025.49
25-Aug-26			808273	3	**E**	1159.11602.00000.0000		PERF		2,768.03	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	1159.11602.00000.0000		PERF		2,757.63	DDClr-PerfReg	
				3	E							5,525.66
									Location: 0000	9,551.15		
									Fund: 1159	9,551.15		
25-Aug-26			808270	3	**E**	1161.11601.00000.0000		EFTPS		103.18	DDClr-Fica	
25-Aug-26			808270	3	**E**	1161.11601.00000.0000		EFTPS		441.19	DDClr-Fica	
11-Aug-26			808266	3	**E**	1161.11601.00000.0000		EFTPS		101.47	DDClr-Fica	
11-Aug-26			808266	3	**E**	1161.11601.00000.0000		EFTPS		433.86	DDClr-Fica	
				3	E							1,079.70
25-Aug-26			808273	3	**E**	1161.11602.00000.0000		PERF		519.54	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	1161.11602.00000.0000		PERF		519.54	DDClr-PerfReg	
				3	E							1,039.08
									Location: 0000	2,118.78		
									Fund: 1161	2,118.78		
25-Aug-26			808270	3	**E**	1168.11601.00000.0000		EFTPS		8.93	DDClr-Fica	
25-Aug-26			808270	3	**E**	1168.11601.00000.0000		EFTPS		38.17	DDClr-Fica	
11-Aug-26			808266	3	**E**	1168.11601.00000.0000		EFTPS		6.21	DDClr-Fica	
11-Aug-26			808266	3	**E**	1168.11601.00000.0000		EFTPS		26.57	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				3	E							79.88
									Location: 0000	79.88		
									Fund: 1168	79.88		
25-Aug-26			808270	3	**E**	1176.11601.00000.0050		EFTPS		1,515.41	DDClr-Fica	
25-Aug-26			808270	3	**E**	1176.11601.00000.0050		EFTPS		6,479.43	DDClr-Fica	
11-Aug-26			808266	3	**E**	1176.11601.00000.0050		EFTPS		1,454.37	DDClr-Fica	
11-Aug-26			808266	3	**E**	1176.11601.00000.0050		EFTPS		6,218.67	DDClr-Fica	
				3	E							15,667.88
25-Aug-26			808273	3	**E**	1176.11602.00000.0050		PERF		11,410.24	DDClr-PerfHigh	
11-Aug-26			808269	3	**E**	1176.11602.00000.0050		PERF		11,089.33	DDClr-PerfHigh	
				3	E							22,499.57
									Location: 0050	38,167.45		
									Fund: 1176	38,167.45		
25-Aug-26			808270	3	**E**	1189.11601.00000.0000		EFTPS		52.24	DDClr-Fica	
25-Aug-26			808270	3	**E**	1189.11601.00000.0000		EFTPS		223.39	DDClr-Fica	
11-Aug-26			808266	3	**E**	1189.11601.00000.0000		EFTPS		52.24	DDClr-Fica	
11-Aug-26			808266	3	**E**	1189.11601.00000.0000		EFTPS		223.39	DDClr-Fica	
				3	E							551.26
25-Aug-26			808273	3	**E**	1189.11602.00000.0000		PERF		433.66	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	1189.11602.00000.0000		PERF		433.66	DDClr-PerfReg	
				3	E							867.32
									Location: 0000	1,418.58		
									Fund: 1189	1,418.58		
25-Aug-26			808270	3	**E**	1200.11601.00000.0004		EFTPS		29.00	DDClr-Fica	
25-Aug-26			808270	3	**E**	1200.11601.00000.0004		EFTPS		124.00	DDClr-Fica	
25-Aug-26			808270	3	**E**	1200.11601.00000.0004		EFTPS		153.00	DDClr-Fica	
				3	E							306.00
25-Aug-26			808273	3	**E**	1200.11602.00000.0004		PERF		224.00	DDClr-PerfReg	
25-Aug-26			808273	3	**E**	1200.11602.00000.0004		PERF		224.00	DDClr-PerfReg	
				3	E							448.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0004	754.00		
									Fund: 1200	754.00		
25-Aug-26			808270	3	**E**	1222.11601.00000.0000		EFTPS		869.49	DDClr-Fica	
25-Aug-26			808270	3	**E**	1222.11601.00000.0000		EFTPS		3,717.76	DDClr-Fica	
11-Aug-26			808266	3	**E**	1222.11601.00000.0000		EFTPS		826.81	DDClr-Fica	
11-Aug-26			808266	3	**E**	1222.11601.00000.0000		EFTPS		3,535.30	DDClr-Fica	
				3	E							8,949.36
25-Aug-26			808273	3	**E**	1222.11602.00000.0000		PERF		6,865.68	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	1222.11602.00000.0000		PERF		6,742.13	DDClr-PerfReg	
				3	E							13,607.81
									Location: 0000	22,557.17		
									Fund: 1222	22,557.17		
25-Aug-26			808270	3	**E**	1224.11601.00000.0003		EFTPS		45.35	DDClr-Fica	
25-Aug-26			808270	3	**E**	1224.11601.00000.0003		EFTPS		193.89	DDClr-Fica	
11-Aug-26			808266	3	**E**	1224.11601.00000.0003		EFTPS		45.35	DDClr-Fica	
11-Aug-26			808266	3	**E**	1224.11601.00000.0003		EFTPS		193.89	DDClr-Fica	
25-Aug-26			808270	3	**E**	1224.11601.00000.0046		EFTPS		27.09	DDClr-Fica	
25-Aug-26			808270	3	**E**	1224.11601.00000.0046		EFTPS		115.85	DDClr-Fica	
11-Aug-26			808266	3	**E**	1224.11601.00000.0046		EFTPS		27.09	DDClr-Fica	
11-Aug-26			808266	3	**E**	1224.11601.00000.0046		EFTPS		115.85	DDClr-Fica	
				3	E							764.36
25-Aug-26			808273	3	**E**	1224.11602.00000.0003		PERF		192.55	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	1224.11602.00000.0003		PERF		192.55	DDClr-PerfReg	
25-Aug-26			808273	3	**E**	1224.11602.00000.0046		PERF		238.22	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	1224.11602.00000.0046		PERF		238.22	DDClr-PerfReg	
				3	E							861.54
									Location: 0003	863.58		
									Location: 0046	762.32		
									Fund: 1224	1,625.90		
25-Aug-26			808270	3	**E**	2503.11601.00000.0000		EFTPS		17.09	DDClr-Fica	
25-Aug-26			808270	3	**E**	2503.11601.00000.0000		EFTPS		73.10	DDClr-Fica	
11-Aug-26			808266	3	**E**	2503.11601.00000.0000		EFTPS		28.32	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2026

End Date: 08/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11-Aug-26			808266	3	**E**	2503.11601.00000.0000		EFTPS		121.07	DDClr-Fica	
				3	E							239.58
									Location: 0000	239.58		
									Fund: 2503	239.58		
25-Aug-26			808270	3	**E**	2506.11601.00000.0000		EFTPS		30.02	DDClr-Fica	
25-Aug-26			808270	3	**E**	2506.11601.00000.0000		EFTPS		128.37	DDClr-Fica	
11-Aug-26			808266	3	**E**	2506.11601.00000.0000		EFTPS		30.02	DDClr-Fica	
11-Aug-26			808266	3	**E**	2506.11601.00000.0000		EFTPS		128.37	DDClr-Fica	
				3	E							316.78
25-Aug-26			808273	3	**E**	2506.11602.00000.0000		PERF		260.06	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	2506.11602.00000.0000		PERF		260.06	DDClr-PerfReg	
				3	E							520.12
									Location: 0000	836.90		
									Fund: 2506	836.90		
25-Aug-26			SHARx Inv# 97034	3	**E**	4700.60008.00000.0000		SHARx LLC		11,004.40	SHARx Rx	
10-Aug-26			SHARx Inv #95454	3	**E**	4700.60008.00000.0000		SHARx LLC		20,709.20	SHARx Rx	
				3	E							31,713.60
24-Aug-26			Auxiant Insurance- STD	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		277.05	Aux Ins STD	
24-Aug-26			Auxiant Insurance Claims EFTs	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		19,093.01	Aux Ins EFTs	
10-Aug-26			Auxiant Insurance Claims EFTs	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		36,085.67	Aux Ins EFTs	
17-Aug-26			Auxiant Insurance Claims EFTs	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		64,776.58	Aux Ins EFTs	
31-Aug-26			Auxiant Insurance Claims EFTs	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		166,093.64	Aux Ins EFTs	
3-Aug-26			Auxiant Insurance Claims - EFTS	3	**E**	4700.60000.00000.0000		Treas Kosciusko County Auxiant		64,572.92	Aux Ins EFTs	
3-Aug-26			Auxiant Insurance Claims - August 2026 UR/PPO	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		6,294.75	August UR/PPO	
3-Aug-26			Auxiant Insurance Claims - August 2026 STD Fee	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		369.90	August STD Fee	
3-Aug-26			Auxiant Insurance Claims - August 2026 Flex Fee	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		180.00	August Flex Fee	
3-Aug-26			Auxiant Insurance Claims - August 2026 Stoploss	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		149,032.97	August Stoploss	
3-Aug-26			Auxiant Insurance Claims - August 2026 Admin Fee	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		5,362.50	August Admin Fee	
3-Aug-26			Auxiant Insurance Claims - August 2026 Cobra Fee	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		412.50	August Cobra Fee	
3-Aug-26			Auxiant Insurance Claims - August 2026 Sharx Fee	3	**E**	4700.60005.00000.0000		Treas Kosciusko County Auxiant		6,223.25	August Sharx Fee	
				3	E							518,774.74
									Location: 0000	550,488.34		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2026

End Date: 08/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 4700	550,488.34		
25-Aug-26			808276	3	**E**	5201.62299.00000.0000		Colonial Insurance		677.71	DDClr-Col 125	
25-Aug-26			808276	3	**E**	5201.62299.00000.0000		Colonial Insurance		677.81	DDClr-Col 125	
25-Aug-26			808276	3	**E**	5201.62299.00000.0000		Colonial Insurance		1,686.53	DDClr-Col Ins	
25-Aug-26			808276	3	**E**	5201.62299.00000.0000		Colonial Insurance		1,686.60	DDClr-Col Ins	
				3	E							4,728.65
									Location: 0000	4,728.65		
									Fund: 5201	4,728.65		
25-Aug-26			808271	3	**E**	5250.62299.00000.0000		Nationwide Retirement Solution		3,433.00	DDClr-D. Comp	
11-Aug-26			808268	3	**E**	5250.62299.00000.0000		Nationwide Retirement Solution		3,433.00	DDClr-D. Comp	
				3	E							6,866.00
									Location: 0000	6,866.00		
									Fund: 5250	6,866.00		
17-Aug-26			Auxiant Insurance Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		1,225.34	Aux Ins Flex	
24-Aug-26			Auxiant Insurance- Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		126.24	Aux Ins Flex	
10-Aug-26			Auxiant Insurance - Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		80.00	Aux Ins Flex	
3-Aug-26			Auxiant Insurance - Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		579.76	Aux Ins Flex	
31-Aug-26			Auxiant Insurance - Flex	3	**E**	5252.60000.00000.0000		Treas Kosciusko County Auxiant		973.01	Aux Ins Flex	
				3	E							2,984.35
									Location: 0000	2,984.35		
									Fund: 5252	2,984.35		
25-Aug-26			808275	3	**E**	5255.62299.00000.0000		Principal Life		3,456.44	DDClr-Dental	
25-Aug-26			808275	3	**E**	5255.62299.00000.0000		Principal Life		3,456.44	DDClr-Dental	
25-Aug-26			808275	3	**E**	5255.62299.00000.0000		Principal Life		3,825.49	DDClr-Dental	
25-Aug-26			808275	3	**E**	5255.62299.00000.0000		Principal Life		3,825.49	DDClr-Dental	
25-Aug-26			808275	3	**E**	5255.62299.00000.0000		Principal Life		1,254.57	DDClr-Vision	
25-Aug-26			808275	3	**E**	5255.62299.00000.0000		Principal Life		1,254.57	DDClr-Vision	
				3	E							17,073.00
									Location: 0000	17,073.00		
									Fund: 5255	17,073.00		
25-Aug-26			808270	3	**E**	5353.62299.00000.0000		EFTPS		64,066.66	DDClr-Fit	
11-Aug-26			808266	3	**E**	5353.62299.00000.0000		EFTPS		62,862.53	DDClr-Fit	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				3	E							126,929.19
									Location: 0000	126,929.19		
									Fund: 5353	126,929.19		
25-Aug-26			808274	3	**E**	5356.62299.00000.0000		INTIME		8,935.22	DDClr-Co Opt	
25-Aug-26			808274	3	**E**	5356.62299.00000.0000		INTIME		9,068.74	DDClr-Co Opt	
				3	E							18,003.96
									Location: 0000	18,003.96		
									Fund: 5356	18,003.96		
25-Aug-26			808273	3	**E**	5357.62299.00000.0000		PERF		15,827.85	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	5357.62299.00000.0000		PERF		15,789.12	DDClr-PerfReg	
25-Aug-26			808273	3	**E**	5357.62299.00000.0000		PERF		3,086.67	DDClr-PerfHigh	
11-Aug-26			808269	3	**E**	5357.62299.00000.0000		PERF		3,000.72	DDClr-PerfHigh	
25-Aug-26			808273	3	**E**	5357.62299.00000.0000		PERF		3,346.79	DDClr-PerfHWVol	
11-Aug-26			808269	3	**E**	5357.62299.00000.0000		PERF		3,245.29	DDClr-PerfHWVol	
25-Aug-26			808273	3	**E**	5357.62299.00000.0000		PERF		6,427.95	DDClr-PerfRegVol	
11-Aug-26			808269	3	**E**	5357.62299.00000.0000		PERF		6,407.76	DDClr-PerfRegVol	
				3	E							57,132.15
									Location: 0000	57,132.15		
									Fund: 5357	57,132.15		
25-Aug-26			808274	3	**E**	5361.62299.00000.0000		INTIME		22,644.91	DDClr-In Tax	
25-Aug-26			808274	3	**E**	5361.62299.00000.0000		INTIME		23,001.00	DDClr-In Tax	
				3	E							45,645.91
									Location: 0000	45,645.91		
									Fund: 5361	45,645.91		
25-Aug-26			808272	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		84.00	DDClr-Garnish	
25-Aug-26			808272	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		180.00	DDClr-Garnish	
25-Aug-26			808272	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		200.00	DDClr-Garnish	
25-Aug-26			808272	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		204.72	DDClr-Garnish	
25-Aug-26			808272	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		306.00	DDClr-Garnish	
25-Aug-26			808272	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		312.00	DDClr-Garnish	
25-Aug-26			808272	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		420.00	DDClr-Garnish	
25-Aug-26			808272	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		784.00	DDClr-Garnish	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11-Aug-26			808267	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		84.00	DDClr-Garnish	
11-Aug-26			808267	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		180.00	DDClr-Garnish	
11-Aug-26			808267	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		200.00	DDClr-Garnish	
11-Aug-26			808267	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		204.72	DDClr-Garnish	
11-Aug-26			808267	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		306.00	DDClr-Garnish	
11-Aug-26			808267	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		312.00	DDClr-Garnish	
11-Aug-26			808267	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		420.00	DDClr-Garnish	
11-Aug-26			808267	3	**E**	5364.62299.00000.0000		INSCCU-ASFE		784.00	DDClr-Garnish	
				3	E							4,981.44
									Location: 0000	4,981.44		
									Fund: 5364	4,981.44		
25-Aug-26			808270	3	**E**	5901.62299.00000.0000		EFTPS		11,019.39	DDClr-Fica	
11-Aug-26			808266	3	**E**	5901.62299.00000.0000		EFTPS		10,894.28	DDClr-Fica	
				3	E							21,913.67
									Location: 0000	21,913.67		
									Fund: 5901	21,913.67		
25-Aug-26			808270	3	**E**	5902.62299.00000.0000		EFTPS		47,117.51	DDClr-Fica	
11-Aug-26			808266	3	**E**	5902.62299.00000.0000		EFTPS		46,582.60	DDClr-Fica	
				3	E							93,700.11
									Location: 0000	93,700.11		
									Fund: 5902	93,700.11		
25-Aug-26			808270	3	**E**	8137.11601.00000.0000		EFTPS		26.77	DDClr-Fica	
25-Aug-26			808270	3	**E**	8137.11601.00000.0000		EFTPS		114.48	DDClr-Fica	
11-Aug-26			808266	3	**E**	8137.11601.00000.0000		EFTPS		26.77	DDClr-Fica	
11-Aug-26			808266	3	**E**	8137.11601.00000.0000		EFTPS		114.48	DDClr-Fica	
				3	E							282.50
25-Aug-26			808273	3	**E**	8137.11602.00000.0000		PERF		206.81	DDClr-PerfReg	
11-Aug-26			808269	3	**E**	8137.11602.00000.0000		PERF		206.81	DDClr-PerfReg	
				3	E							413.62
									Location: 0000	696.12		
									Fund: 8137	696.12		
25-Aug-26			808270	3	**E**	8895.11601.00000.0000		EFTPS		21.51	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
25-Aug-26			808270	3	**E**		8895.11601.00000.0000	EFTPS		91.97	DDClr-Fica	
11-Aug-26			808266	3	**E**		8895.11601.00000.0000	EFTPS		21.51	DDClr-Fica	
11-Aug-26			808266	3	**E**		8895.11601.00000.0000	EFTPS		91.97	DDClr-Fica	
				3	E							226.96
25-Aug-26			808273	3	**E**		8895.11602.00000.0000	PERF		188.24	DDClr-PerfReg	
11-Aug-26			808269	3	**E**		8895.11602.00000.0000	PERF		188.24	DDClr-PerfReg	
				3	E							376.48
									Location: 0000	603.44		
									Fund: 8895	603.44		
25-Aug-26			808270	3	**E**		8899.11601.00000.0000	EFTPS		5.48	DDClr-Fica	
25-Aug-26			808270	3	**E**		8899.11601.00000.0000	EFTPS		23.44	DDClr-Fica	
11-Aug-26			808266	3	**E**		8899.11601.00000.0000	EFTPS		5.48	DDClr-Fica	
11-Aug-26			808266	3	**E**		8899.11601.00000.0000	EFTPS		23.44	DDClr-Fica	
				3	E							57.84
25-Aug-26			808273	3	**E**		8899.11602.00000.0000	PERF		49.67	DDClr-PerfReg	
11-Aug-26			808269	3	**E**		8899.11602.00000.0000	PERF		49.67	DDClr-PerfReg	
				3	E							99.34
									Location: 0000	157.18		
									Fund: 8899	157.18		
25-Aug-26			808270	3	**E**		9128.11601.00000.0000	EFTPS		30.87	DDClr-Fica	
25-Aug-26			808270	3	**E**		9128.11601.00000.0000	EFTPS		131.98	DDClr-Fica	
11-Aug-26			808266	3	**E**		9128.11601.00000.0000	EFTPS		30.87	DDClr-Fica	
11-Aug-26			808266	3	**E**		9128.11601.00000.0000	EFTPS		131.98	DDClr-Fica	
				3	E							325.70
25-Aug-26			808273	3	**E**		9128.11602.00000.0000	PERF		250.91	DDClr-PerfReg	
11-Aug-26			808269	3	**E**		9128.11602.00000.0000	PERF		250.91	DDClr-PerfReg	
				3	E							501.82
									Location: 0000	827.52		
									Fund: 9128	827.52		
			INV128320	3	**C**	247712	1000.21001.00000.0009	A E Boyce Company Inc		1,252.42	Auditor	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247712					1,252.42
			State v. Terry A Miller/James A Dawson, II	3	**C**	248029	1000.31040.00000.0044		32.56	43D3-2504-F5-222	
				3	C	248029					32.56
			07312026-KSCK	3	**C**	247922	1000.36018.000	Allen County Juvenile Center	3,600.00	July Juv. Det.	
				3	C	247922					3,600.00
			13858	3	**C**	247923	1000.33045.000	Anderson Property	789.00	JB 4 of 9	
			14062	3	**C**	247923	1000.33045.000	Anderson Property	789.00	JB 6 of 9	
			14063	3	**C**	247923	1000.33045.000	Anderson Property	655.00	CH 6 of 9	
				3	C	247923					2,233.00
			AUG2026	3	**E**	542644	1000.31000.000	Animal Welfare League	15,879.17	Aug. monthly	
				3	E	542644					15,879.17
			72126	3	**C**	247924	1000.21001.000	Association of Indiana	30.00	2026 Factbook	
				3	C	247924					30.00
			35-1500969	3	**C**	247713	1000.21009.000	Association of Indiana	1,400.00	Pros code books	
				3	C	247713					1,400.00
			21-713003-08 17T Refund 25 pay 26 RE	3	**C**	247836	1000.60001.000	Atwood Storage LLC	2,410.84	21-713003-08 17T	
			21-713003-08 17T Refund 25 pay 26 RE	3	**C**	247836	1000.60006.000	Atwood Storage LLC	159.38	21-713003-08 17T	
				3	C	247836					2,570.22
			021-713003-08 17T tax refund for 25 pay 26	3	**C**	248095	1000.60001.000	Atwood Storage LLC	1,225.11	21-713003-08 17T	
			021-713003-08 17T tax refund for 25 pay 26	3	**C**	248095	1000.60006.000	Atwood Storage LLC	24.90	21-713003-08 17T	
				3	C	248095					1,250.01
			IN-25080677	3	**C**	247925	1000.21001.000	Automated Confirmations Inc	132.97	Title IV-D	
				3	C	247925					132.97
			2562758043	3	**C**	247926	1000.21038.000	AutoZone Inc	83.29	Cust #396833	
				3	C	247926					83.29
			State v. Terry A Miller/James A Dawson, II	3	**C**	248030	1000.31040.00000.0044		42.16	43D3-2504-F5-222	
				3	C	248030					42.16

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			04-708023-31 17T Refund 25 pay 26 RE	3	**C**	247837	1000.60001.000	Barker Melody Living Trust	13,616.54	04-708023-31 17T	
			04-708023-31 17T Refund 25 pay 26 RE	3	**C**	247837	1000.60006.000	Barker Melody Living Trust	900.19	04-708023-31 17T	
				3	C	247837					14,516.73
			04-726006-16 17T Refund 25 pay 26 RE	3	**C**	247838	1000.60001.000	Barker Melody Living Trust	16,495.62	04-726006-16 17T	
			04-726006-16 17T Refund 25 pay 26 RE	3	**C**	247838	1000.60006.000	Barker Melody Living Trust	1,090.53	04-726006-16 17T	
				3	C	247838					17,586.15
			04-702004-36 17T Refund 25 pay 26 RE	3	**C**	247839	1000.60001.000	Barker Melody Living Trust	12,263.42	04-702004-36 17T	
			04-702004-36 17T Refund 25 pay 26 RE	3	**C**	247839	1000.60006.000	Barker Melody Living Trust	810.74	04-702004-36 17T	
				3	C	247839					13,074.16
			29-723007-31 17T Refund 25 pay 26 RE	3	**C**	247840	1000.60001.000	Barker Melody Living Trust	15,064.28	29-723007-31 17T	
			29-723007-31 17T Refund 25 pay 26 RE	3	**C**	247840	1000.60006.000	Barker Melody Living Trust	955.90	29-723007-31 17T	
				3	C	247840					16,020.18
			04-702004-35 17T Refund 25 pay 26 RE	3	**C**	247841	1000.60001.000	Barker Melody Living Trust	27,330.44	04-702004-35 17T	
			04-702004-35 17T Refund 25 pay 26 RE	3	**C**	247841	1000.60006.000	Barker Melody Living Trust	1,806.80	04-702004-35 17T	
				3	C	247841					29,137.24
			004-702004-35 17T tax refund for 25 pay 26	3	**C**	248096	1000.60001.000	Barker Melody Living Trust	14,590.55	04-702004-35 17T	
			004-702004-35 17T tax refund for 25 pay 26	3	**C**	248096	1000.60006.000	Barker Melody Living Trust	296.61	04-702004-35 17T	
				3	C	248096					14,887.16
			029-723007-31 17T tax refund for 25 pay 26	3	**C**	248097	1000.60001.000	Barker Melody Living Trust	7,316.67	29-723007-31 17T	
			029-723007-31 17T tax refund for 25 pay 26	3	**C**	248097	1000.60006.000	Barker Melody Living Trust	148.74	29-723007-31 17T	
				3	C	248097					7,465.41
			004-726006-16 17T tax refund for 25 pay 26	3	**C**	248098	1000.60001.000	Barker Melody Living Trust	863.96	04-726006-16 17T	
			004-726006-16 17T tax refund for 25 pay 26	3	**C**	248098	1000.60006.000	Barker Melody Living Trust	17.56	04-726006-16 17T	
				3	C	248098					881.52
			004-708023-31 17T tax refund for 25 pay 26	3	**C**	248099	1000.60001.000	Barker Melody Living Trust	7,326.54	04-708023-31 17T	
			004-708023-31 17T tax refund for 25 pay 26	3	**C**	248099	1000.60006.000	Barker Melody Living Trust	148.94	04-708023-31 17T	
				3	C	248099					7,475.48
			004-702004-36 17T tax refund for 25 pay 26	3	**C**	248100	1000.60001.000	Barker Melody Living Trust	350.69	04-702004-36 17T	
			004-702004-36 17T tax refund for 25 pay 26	3	**C**	248100	1000.60006.000	Barker Melody Living Trust	7.13	04-702004-36 17T	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	248100					357.82
			State v. Terry A Miller/James A Dawson, II	3	**C**	248031	1000.31040.00000.0044		33.84	43D3-2504-F5-222	
				3	C	248031					33.84
			August	3	**C**	247714	1000.31088.000	Barrett John D	11,147.99	Aug Contract	
				3	C	247714					11,147.99
			Jury Per Diem & Mileage	3	**C**	247805	1000.31040.00000.0044		81.96	43D2-2510-F6-644	
				3	C	247805					81.96
			State v. Terry A Miller/James A Dawson, II	3	**C**	248032	1000.31040.00000.0044		33.84	43D3-2504-F5-222	
				3	C	248032					33.84
			Jury Per Diem & Mileage	3	**C**	247661	1000.31040.00000.0044		85.39	43D3-2412-F5-727	
				3	C	247661					85.39
			Jury Per Diem & Mileage	3	**C**	247662	1000.31040.00000.0044		39.80	43D3-2412-F5-727	
				3	C	247662					39.80
			Jury Per Diem & Mileage	3	**C**	247806	1000.31040.00000.0044		34.90	43D2-2510-F6-644	
				3	C	247806					34.90
			486	3	**C**	247934	1000.23010.000	Blosser's Photo + Studio	60.00	Kosc Co Sheriff	
				3	C	247934					60.00
			Jury Per Diem & Mileage	3	**C**	247868	1000.31040.00000.0044		44.70	43D2-2504-F6-186	
				3	C	247868					44.70
			INV2253898	3	**C**	247716	1000.23010.000	Bob Barker Co Inc	285.96	Acct #KOSIN0	
				3	C	247716					285.96
			INV2259347	3	**C**	247935	1000.23010.000	Bob Barker Co Inc	153.96	Acct #KOSIN0	
				3	C	247935					153.96
			Jury Per Diem & Mileage	3	**C**	247663	1000.31040.00000.0044		51.56	43D3-2412-F5-727	
				3	C	247663					51.56
			Jury Per Diem & Mileage	3	**C**	247664	1000.31040.00000.0044		88.82	43D3-2412-F5-727	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247664					88.82
			Jury Per Diem & Mileage	3	**C**	247869	1000.31040.00000.0044		49.60	43D2-2504-F6-186	
				3	C	247869					49.60
			State v. Terry A Miller/James A Dawson, II	3	**C**	248033	1000.31040.00000.0044		59.44	43D3-2504-F5-222	
				3	C	248033					59.44
			Jury Per Diem & Mileage	3	**C**	247870	1000.31040.00000.0044		32.94	43D2-2504-F6-186	
				3	C	247870					32.94
			m35969, m36133, m36176	3	**C**	247718	1000.22022.000	Brateman's Inc.	518.96	KOSCIUSKOCOSHF	
			m35969, m36133	3	**C**	247718	1000.22022.000	Brateman's Inc.	98.00	KOSCIUSKO CO SHF	
				3	C	247718					616.96
			430001234559	3	**C**	247859	1000.32000.000	Brightspeed	30.52	K21	
				3	C	247859					30.52
			State v. Terry A Miller/James A Dawson, II	3	**C**	248034	1000.31040.00000.0044		44.08	43D3-2504-F5-222	
				3	C	248034					44.08
			4829- SUSANNAH BUENO 7-14	3	**C**	247719	1000.31032.000	Bueno Susannah	718.70	INTERPRETER	
				3	C	247719					718.70
			Jury Per Diem & Mileage	3	**C**	247665	1000.31040.00000.0044		44.70	43D3-2412-F5-727	
				3	C	247665					44.70
			JUNAUG2026	3	**E**	542648	1000.32004.000	Burton * Sarah N	50.96	Hwy travel	
			MAYJUN2026	3	**E**	542648	1000.32004.000	Burton * Sarah N	48.02	Hwy travel	
				3	E	542648					98.98
			Jury Per Diem & Mileage	3	**C**	247871	1000.31040.00000.0044		31.96	43D2-2504-F6-186	
				3	C	247871					31.96
			Jury Per Diem & Mileage	3	**C**	247666	1000.31040.00000.0044		44.70	43D3-2412-F5-727	
				3	C	247666					44.70
			State v. Terry A Miller/James A Dawson, II	3	**C**	248035	1000.31040.00000.0044		37.68	43D3-2504-F5-222	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	248035					37.68
			Jury Per Diem & Mileage	3	**C**	247807	1000.31040.00000.0044		32.45	43D2-2510-F6-644	
				3	C	247807					32.45
			380618	3	**C**	247720	1000.31001.000	CivicPlus LLC	11,015.94	New website	
				3	C	247720					11,015.94
			Jury Per Diem & Mileage	3	**C**	247808	1000.31040.00000.0044		87.84	43D2-2510-F6-644	
				3	C	247808					87.84
			State v. Terry A Miller/James A Dawson, II	3	**C**	248036	1000.31040.00000.0044		39.60	43D3-2504-F5-222	
				3	C	248036					39.60
			FS-11877073126	3	**C**	247943	1000.36051.000	Cordant Health Sol-Norchem	1,243.55	Acct #FS-11877	
				3	C	247943					1,243.55
			25652	3	**E**	542649	1000.31001.000	Core Mechanical Services Inc	493.13	Clinic pm	
			25650	3	**E**	542649	1000.31001.000	Core Mechanical Services Inc	490.95	coroner pm	
			25649	3	**E**	542649	1000.31001.000	Core Mechanical Services Inc	407.80	C. tower pm	
			25654	3	**E**	542649	1000.31001.000	Core Mechanical Services Inc	407.80	N. tower pm	
			25651	3	**E**	542649	1000.31001.000	Core Mechanical Services Inc	407.80	S. tower pm	
			25653	3	**E**	542649	1000.31001.000	Core Mechanical Services Inc	1,285.00	Work Release pm	
				3	E	542649					3,492.48
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	179.50	.	
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	16.39	EMA	
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	82.43	Clerk	
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	38.05	Auditor	
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	69.25	Recorder	
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	18.67	Treasurer	
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	15.19	Cty. Admin	
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	16.59	Cty. Admin	
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	16.29	Vets officer	
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	12.72	.	
			4715-1103-0189-7083	3	**E**	542640	1000.21001.000	Corporate Payment Systems	411.97	Title IV-D	
			4715-1103-0189-7083	3	**E**	542640	1000.21009.000	Corporate Payment Systems	212.16	Pros books	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	3	E	542640	1000.21009.000	Corporate Payment Systems	198.25	Title IV-D	
			4715-1103-0189-7083	3	E	542640	1000.21038.000	Corporate Payment Systems	1,299.99	.	
			4715-1103-0189-7083	3	E	542640	1000.22003.000	Corporate Payment Systems	18.00	Truck wash	
			4715-1103-0189-7083	3	E	542640	1000.22007.000	Corporate Payment Systems	26.67	Hskpg.	
			4715-1103-0189-7083	3	E	542640	1000.22007.000	Corporate Payment Systems	34.28	Hskpg.	
			4715-1103-0189-7083	3	E	542640	1000.22007.000	Corporate Payment Systems	81.62	Hskpg.	
			4715-1103-0189-7083	3	E	542640	1000.22007.000	Corporate Payment Systems	100.68	Work Release	
			4715-1103-0189-7083	3	E	542640	1000.22008.000	Corporate Payment Systems	18.16	Jail	
			4715-1103-0189-7083	3	E	542640	1000.22008.000	Corporate Payment Systems	43.98	Recorder	
			4715-1103-0189-7083	3	E	542640	1000.22008.000	Corporate Payment Systems	155.99	Riser room	
			4715-1103-0189-7083	3	E	542640	1000.22008.000	Corporate Payment Systems	123.96	Courthouse	
			4715-1103-0189-7083	3	E	542640	1000.22008.000	Corporate Payment Systems	70.28	Justice Bldg	
			4715-1103-0189-7083	3	E	542640	1000.22008.000	Corporate Payment Systems	3.99	225 N. Buffalo	
			4715-1103-0189-7083	3	E	542640	1000.22011.000	Corporate Payment Systems	25.00	Water	
			4715-1103-0189-7083	3	E	542640	1000.22024.000	Corporate Payment Systems	66.37	Equipment	
			4715-1103-0189-7083	3	E	542640	1000.22028.000	Corporate Payment Systems	40.00	.	
			4715-1103-0189-7083	3	E	542640	1000.23010.000	Corporate Payment Systems	770.90	.	
			4715-1103-0189-7083	3	E	542640	1000.23010.000	Corporate Payment Systems	211.32	.	
			4715-1103-0189-7083	3	E	542640	1000.23018.000	Corporate Payment Systems	49.87	.	
			4715-1103-0189-7083	3	E	542640	1000.23019.000	Corporate Payment Systems	22.99	Net 43	
			4715-1103-0189-7083	3	E	542640	1000.31016.000	Corporate Payment Systems	95.27	pros meals	
			4715-1103-0189-7083	3	E	542640	1000.31016.000	Corporate Payment Systems	1,010.01	VA conference	
			4715-1103-0189-7083	3	E	542640	1000.32002.000	Corporate Payment Systems	500.00	Postage	
			4715-1103-0189-7083	3	E	542640	1000.32003.000	Corporate Payment Systems	28.54	CreditCard7/26	
			4715-1103-0189-7083	3	E	542640	1000.32004.000	Corporate Payment Systems	519.92	.	
			4715-1103-0189-7083	3	E	542640	1000.32004.000	Corporate Payment Systems	224.67	Employee/Rise 26	
			4715-1103-0189-7083	3	E	542640	1000.32004.000	Corporate Payment Systems	1,062.89	RISE 26 CONFERE	
			4715-1103-0189-7083	3	E	542640	1000.33001.000	Corporate Payment Systems	44.58	.	
			4715-1103-0189-7083	3	E	542640	1000.35070.000	Corporate Payment Systems	2,233.01	.	
			4715-1103-0189-7083	3	E	542640	1000.36001.000	Corporate Payment Systems	692.00	.	
			4715-1103-0189-7083	3	E	542640	1000.36001.000	Corporate Payment Systems	658.90	.	
			4715-1103-0189-7083	3	E	542640	1000.36001.000	Corporate Payment Systems	19.99	.	
			4715-1103-0189-7083	3	E	542640	1000.36001.000	Corporate Payment Systems	183.94	Judge Miner	
				3	E	542640					11,725.23

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	3	**E**	542641	1000.36049.000	Corporate Payment Systems	646.24	.	
			4715-1103-0189-7083	3	**E**	542641	1000.36055.000	Corporate Payment Systems	-38.78	Sales tax credit	
				3	E	542641					607.46
			42-02701.80	3	**C**	248207	1000.34004.000	COW Wastewater	48.07	Shop	
			75-00258-00	3	**C**	248207	1000.34004.000	COW Wastewater	46.71	200 N	
			42-05350-10	3	**C**	248207	1000.34004.000	COW Wastewater	37.28	Annex	
			42-05152-10	3	**C**	248207	1000.34004.000	COW Wastewater	108.90	Enterprise	
			75-00287-00	3	**C**	248207	1000.34004.000	COW Wastewater	19.06	Douglas Rd	
			42-00650-90	3	**C**	248207	1000.34004.000	COW Wastewater	281.42	Courthouse	
			27-00220.00	3	**C**	248207	1000.34004.000	COW Wastewater	1,529.86	Work Release	
			42-02522-00	3	**C**	248207	1000.34004.000	COW Wastewater	3,288.65	Justice Bldg.	
			30-00800-42	3	**C**	248207	1000.34004.000	COW Wastewater	31.48	225 N. Buffalo	
			42-05250-31	3	**C**	248207	1000.34004.000	COW Wastewater	43.08	Creative Benefit	
				3	C	248207					5,434.51
			Jury Per Diem & Mileage	3	**C**	247872	1000.31040.00000.0044		39.31	43D2-2504-F6-186	
				3	C	247872					39.31
			Jury Per Diem & Mileage	3	**C**	247809	1000.31040.00000.0044		33.92	43D2-2510-F6-644	
				3	C	247809					33.92
			State v. Terry A Miller/James A Dawson, II	3	**C**	248037	1000.31040.00000.0044		49.20	43D3-2504-F5-222	
				3	C	248037					49.20
			3670	3	**C**	247723	1000.22008.000	Crowder Detention	195.00	Jail keys	
				3	C	247723					195.00
			85085T	3	**C**	247945	1000.21001.000	Culligan Of Warsaw Inc	49.78	Title IV-D	
			85082/Jury Room water for July and rental for Aug	3	**C**	247945	1000.31043.000	Culligan Of Warsaw Inc	60.00	Aug. 2026	
			40931/85086 - tickets 32191 & 32436	3	**C**	247945	1000.31043.000	Culligan Of Warsaw Inc	32.00	Sup III	
				3	C	247945					141.78
			Jury Per Diem & Mileage	3	**C**	247667	1000.31040.00000.0044		80.98	43D3-2412-F5-727	
				3	C	247667					80.98
			1506787	3	**E**	542527	1000.35009.000	Cummins-Allison Corp	1,232.75	Service Agreemen	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	542527					1,232.75
			Jury Per Diem & Mileage	3	**C**	247873	1000.31040.00000.0044		30.98	43D2-2504-F6-186	
				3	C	247873					30.98
			029-704003-80 17T tax refund for 25 pay 26	3	**C**	248101	1000.60001.000	Deatsman Max E & Gina G	194.90	29-704003-80 17T	
			029-704003-80 17T tax refund for 25 pay 26	3	**C**	248101	1000.60006.000	Deatsman Max E & Gina G	3.96	29-704003-80 17T	
				3	C	248101					198.86
			State v. Terry A Miller/James A Dawson, II	3	**C**	248038	1000.31040.00000.0044		45.36	43D3-2504-F5-222	
				3	C	248038					45.36
			State v. Terry A Miller/James A Dawson, II	3	**C**	248039	1000.31040.00000.0044		44.08	43D3-2504-F5-222	
				3	C	248039					44.08
			Jury Per Diem & Mileage	3	**C**	247810	1000.31040.00000.0044		34.90	43D2-2510-F6-644	
				3	C	247810					34.90
			State v. Terry A Miller/James A Dawson, II	3	**C**	248040	1000.31040.00000.0044		52.40	43D3-2504-F5-222	
				3	C	248040					52.40
			Silver Lake Community Center	3	**E**	542532	1000.31001.000	EMANS Engineering	750.00	SL Comm Center	
				3	E	542532					750.00
			Jury Per Diem & Mileage	3	**C**	247811	1000.31040.00000.0044		90.78	43D2-2510-F6-644	
				3	C	247811					90.78
			State v. Terry A Miller/James A Dawson, II	3	**C**	248041	1000.31040.00000.0044		49.20	43D3-2504-F5-222	
				3	C	248041					49.20
			149992	3	**C**	247947	1000.22012.000	Extra Packaging LLC	1,198.12	Body Bags	
				3	C	247947					1,198.12
			191892-OP of Transfer Fee	3	**C**	247729	1000.60016.000	Federico & Bell	10.00	OP of Transfer	
				3	C	247729					10.00
			569-211173 thru 569-212489; UNA-260728	3	**C**	247949	1000.21038.000	Fisher Auto Parts	1,813.84	Acct #490415	
				3	C	247949					1,813.84

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	3	**C**	247874	1000.31040.00000.0044		34.90	43D2-2504-F6-186	
				3	C	247874					34.90
			State v. Terry A Miller/James A Dawson, II	3	**C**	248042	1000.31040.00000.0044		36.40	43D3-2504-F5-222	
				3	C	248042					36.40
			E205213	3	**E**	542534	1000.22007.000	Flex-Pac	507.94	Work Release	
			E204649-01	3	**E**	542534	1000.22007.000	Flex-Pac	150.24	Work Release	
				3	E	542534					658.18
			E205534	3	**E**	542656	1000.22007.000	Flex-Pac	3,953.49	Hskpg.	
			E205721	3	**E**	542656	1000.22007.000	Flex-Pac	330.96	Highway	
			E205673	3	**E**	542656	1000.22007.000	Flex-Pac	345.91	Work Release	
				3	E	542656					4,630.36
			Jury Per Diem & Mileage	3	**C**	247668	1000.31040.00000.0044		31.47	43D3-2412-F5-727	
				3	C	247668					31.47
			8300867	3	**C**	247731	1000.22008.000	G.W. Berkheimer Co., Inc	256.93	Plumbing	
				3	C	247731					256.93
			State v. Terry A Miller/James A Dawson, II	3	**C**	248043	1000.31040.00000.0044		32.56	43D3-2504-F5-222	
				3	C	248043					32.56
			Conference	3	**C**	247732	1000.32003.000	Garza * Antony	449.33	Conference	
				3	C	247732					449.33
			Jury Per Diem & Mileage	3	**C**	247875	1000.31040.00000.0044		31.96	43D2-2504-F6-186	
				3	C	247875					31.96
			Jury Per Diem & Mileage	3	**C**	247669	1000.31040.00000.0044		98.62	43D3-2412-F5-727	
				3	C	247669					98.62
			Jury Per Diem & Mileage	3	**C**	247670	1000.31040.00000.0044		42.74	43D3-2412-F5-727	
				3	C	247670					42.74
			State v. Terry A Miller/James A Dawson, II	3	**C**	248044	1000.31040.00000.0044		38.32	43D3-2504-F5-222	
				3	C	248044					38.32

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			State v. Terry A Miller/James A Dawson, II	3	**C**	248045	1000.31040.00000.0044		31.28	43D3-2504-F5-222	
				3	C	248045					31.28
			77809566	3	**E**	542537	1000.21013.000	GovConnection, Inc	967.45	Toners	
			77817801	3	**E**	542537	1000.21013.000	GovConnection, Inc	463.97	Toners	
			77817788	3	**E**	542537	1000.21013.000	GovConnection, Inc	99.31	Toners	
				3	E	542537					1,530.73
			2026070006B	3	**C**	247733	1000.34007.000	Governmental Inter-	228.00	Fedorow	
			2026070006A	3	**C**	247733	1000.34007.000	Governmental Inter-	6,680.00	Gresham	
			2026070006C	3	**C**	247733	1000.34007.000	Governmental Inter-	2,256.00	Laramore	
				3	C	247733					9,164.00
			Jury Per Diem & Mileage	3	**C**	247876	1000.31040.00000.0044		32.94	43D2-2504-F6-186	
				3	C	247876					32.94
			State v. Terry A Miller/James A Dawson, II	3	**C**	248046	1000.31040.00000.0044		32.56	43D3-2504-F5-222	
				3	C	248046					32.56
			Jury Per Diem & Mileage	3	**C**	247812	1000.31040.00000.0044		39.31	43D2-2510-F6-644	
				3	C	247812					39.31
			mileage 8-25	3	**C**	247952	1000.32003.000	Hampton * Christanne	50.18	Katy H. mileage	
				3	C	247952					50.18
			State v. Terry A Miller/James A Dawson, II	3	**C**	248047	1000.31040.00000.0044		33.84	43D3-2504-F5-222	
				3	C	248047					33.84
			87182	3	**E**	542539	1000.21001.000	Hardesty Printing Co Inc	614.00	Auditor	
				3	E	542539					614.00
			87158	3	**E**	542660	1000.21001.000	Hardesty Printing Co Inc	309.00	Sup 4	
			87160	3	**E**	542660	1000.21001.000	Hardesty Printing Co Inc	309.00	Sup I	
			87159	3	**E**	542660	1000.21001.000	Hardesty Printing Co Inc	309.00	Circ., sup	
				3	E	542660					927.00
			State v. Terry A Miller/James A Dawson, II	3	**C**	248048	1000.31040.00000.0044		41.52	43D3-2504-F5-222	
				3	C	248048					41.52

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			State v. Terry A Miller/James A Dawson, II	3	**C**	248049	1000.31040.00000.0044		33.20	43D3-2504-F5-222	
				3	C	248049					33.20
			State v. Terry A Miller/James A Dawson, II	3	**C**	248050	1000.31040.00000.0044		49.20	43D3-2504-F5-222	
				3	C	248050					49.20
			Jury Per Diem & Mileage	3	**C**	247671	1000.31040.00000.0044		36.86	43D3-2412-F5-727	
				3	C	247671					36.86
			Jury Per Diem & Mileage	3	**C**	247672	1000.31040.00000.0044		30.98	43D3-2412-F5-727	
				3	C	247672					30.98
			Jury Per Diem & Mileage	3	**C**	247813	1000.31040.00000.0044		83.92	43D2-2510-F6-644	
				3	C	247813					83.92
			State v. Terry A Miller/James A Dawson, II	3	**C**	248051	1000.31040.00000.0044		31.28	43D3-2504-F5-222	
				3	C	248051					31.28
			Jury Per Diem & Mileage	3	**C**	247877	1000.31040.00000.0044		32.94	43D2-2504-F6-186	
				3	C	247877					32.94
			Jury Per Diem & Mileage	3	**C**	247673	1000.31040.00000.0044		41.76	43D3-2412-F5-727	
				3	C	247673					41.76
			Jury Per Diem & Mileage	3	**C**	247674	1000.31040.00000.0044		34.90	43D3-2412-F5-727	
				3	C	247674					34.90
			Jury Per Diem & Mileage	3	**C**	247675	1000.31040.00000.0044		36.86	43D3-2412-F5-727	
				3	C	247675					36.86
			1010-210005534824	3	**C**	247906	1000.34004.000	Indiana American Water	16.50	Shop	
			1010-210005534725	3	**C**	247906	1000.34004.000	Indiana American Water	58.74	Sh. FS	
			1010-210006833111	3	**C**	247906	1000.34004.000	Indiana American Water	58.74	Annex FS	
			1010-210007652605	3	**C**	247906	1000.34004.000	Indiana American Water	16.50	Annex DOM	
			1010-2100053379590	3	**C**	247906	1000.34004.000	Indiana American Water	17.21	Enterprise	
			1010-210005534176	3	**C**	247906	1000.34004.000	Indiana American Water	291.21	Courthouse	
			1010-210007145312	3	**C**	247906	1000.34004.000	Indiana American Water	1,183.78	Work Release	
			1010-220029753932	3	**C**	247906	1000.34004.000	Indiana American Water	44.29	CH irrigation	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-210006521821	3	**C**	247906	1000.34004.000	Indiana American Water	2,363.67	Justice Bldg.	
			1010-210060342480	3	**C**	247906	1000.34004.000	Indiana American Water	17.21	225 N. Buffalo	
			1010-210003627348	3	**C**	247906	1000.34004.000	Indiana American Water	23.35	Creative Benefit	
				3	C	247906					4,091.20
			1516	3	**C**	247739	1000.21001.000	Indiana Public Defender	105.00	BookCodes	
				3	C	247739					105.00
			8373	3	**C**	247740	1000.35009.000	ITouch Biometrics LLC	1,980.00	Kosc Co Sheriff	
				3	C	247740					1,980.00
			Jury Per Diem & Mileage	3	**C**	247814	1000.31040.00000.0044		85.88	43D2-2510-F6-644	
				3	C	247814					85.88
			003-421101-34 17T tax refund for 25 pay 26	3	**C**	248118	1000.60001.000	Jones Robyn Francis	680.44	03-721101-34 17T	
				3	C	248118					680.44
			Jury Per Diem & Mileage	3	**C**	247815	1000.31040.00000.0044		97.15	43D2-2510-F6-644	
				3	C	247815					97.15
			Jury Per Diem & Mileage	3	**C**	247676	1000.31040.00000.0044		31.96	43D3-2412-F5-727	
				3	C	247676					31.96
			Jury Per Diem & Mileage	3	**C**	247816	1000.31040.00000.0044		104.50	43D2-2510-F6-644	
				3	C	247816					104.50
			223320	3	**C**	247744	1000.21014.000	Kellwell Food Management	20,112.69	Kosc Co Sheriff	
				3	C	247744					20,112.69
			Jury Per Diem & Mileage	3	**C**	247878	1000.31040.00000.0044		33.92	43D2-2504-F6-186	
				3	C	247878					33.92
			5002359, 5002379	3	**C**	247745	1000.21038.000	Kerlin Motor Co., Inc.	164.40	Acct #4936	
				3	C	247745					164.40
			State v. Terry A Miller/James A Dawson, II	3	**C**	248052	1000.31040.00000.0044		31.28	43D3-2504-F5-222	
				3	C	248052					31.28
			243040137	3	**C**	248089	1000.22003.000	Keystone Cooperative	64.61	Maint. fuel	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	248089					64.61
			Jury Per Diem & Mileage	3	**C**	247677	1000.31040.00000.0044		33.43	43D3-2412-F5-727	
				3	C	247677					33.43
			State v. Terry A Miller/James A Dawson, II	3	**C**	248053	1000.31040.00000.0044		35.12	43D3-2504-F5-222	
				3	C	248053					35.12
			State v. Terry A Miller/James A Dawson, II	3	**C**	248054	1000.31040.00000.0044		33.84	43D3-2504-F5-222	
				3	C	248054					33.84
			Jury Per Diem & Mileage	3	**C**	247678	1000.31040.00000.0044		31.47	43D3-2412-F5-727	
				3	C	247678					31.47
			Jury Per Diem & Mileage	3	**C**	247679	1000.31040.00000.0044		31.96	43D3-2412-F5-727	
				3	C	247679					31.96
			IN01216641	3	**C**	247749	1000.35003.000	Koorsen Fire & Security Inc	127.15	Coroner fire ext	
				3	C	247749					127.15
			2026 Monthly Disbursement- August	3	**E**	542542	1000.36029.000	Kos Co Historical Society	1,935.83	NonProfitAgree	
				3	E	542542					1,935.83
			County Share Insurance	3	**C**	247801	1000.11605.000	Kos Co Treas Insurance	280.00	DDClr-Em/C125	
			County Share Insurance	3	**C**	247801	1000.11605.000	Kos Co Treas Insurance	45,713.60	DDClr-Em/C125	
			County Share Insurance	3	**C**	247801	1000.11605.000	Kos Co Treas Insurance	60.00	DDClr-FamIns125	
			County Share Insurance	3	**C**	247801	1000.11605.000	Kos Co Treas Insurance	1,158.25	DDClr-FamIns125	
			County Share Insurance	3	**C**	247801	1000.11605.000	Kos Co Treas Insurance	81,321.49	DDClr-FamIns125	
			County Share Insurance	3	**C**	247801	1000.11605.000	Kos Co Treas Insurance	23.80	DDClr-SingIns125	
			County Share Insurance	3	**C**	247801	1000.11605.000	Kos Co Treas Insurance	250.62	DDClr-SingIns125	
			County Share Insurance	3	**C**	247801	1000.11605.000	Kos Co Treas Insurance	51,069.28	DDClr-SingIns125	
				3	C	247801					179,877.04
			County Share Insurance	3	**C**	247914	1000.11605.000	Kos Co Treas Insurance	280.00	DDClr-Em/C125	
			County Share Insurance	3	**C**	247914	1000.11605.000	Kos Co Treas Insurance	45,713.60	DDClr-Em/C125	
			County Share Insurance	3	**C**	247914	1000.11605.000	Kos Co Treas Insurance	60.00	DDClr-FamIns125	
			County Share Insurance	3	**C**	247914	1000.11605.000	Kos Co Treas Insurance	1,158.25	DDClr-FamIns125	
			County Share Insurance	3	**C**	247914	1000.11605.000	Kos Co Treas Insurance	81,321.49	DDClr-FamIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	3	**C**	247914	1000.11605.000	Kos Co Treas Insurance	23.80	DDClr-SingIns125	
			County Share Insurance	3	**C**	247914	1000.11605.000	Kos Co Treas Insurance	250.62	DDClr-SingIns125	
			County Share Insurance	3	**C**	247914	1000.11605.000	Kos Co Treas Insurance	51,069.28	DDClr-SingIns125	
				3	C	247914					179,877.04
			2026 Monthly Disbursement- August	3	**E**	542543	1000.36031.000	Kosciusko Comm Senior Services	2,785.41	NonProfitAgree	
				3	E	542543					2,785.41
			29764003	3	**C**	248208	1000.32000.000	Kosciusko Connect LLC	204.40	Hwy	
				3	C	248208					204.40
			2026 Monthly Disbursement- August	3	**C**	247750	1000.36010.000	Kosciusko County 4-H Council	3,882.50	NonProfitAgree	
				3	C	247750					3,882.50
			Jury Per Diem & Mileage	3	**C**	247817	1000.31040.00000.0044		39.80	43D2-2510-F6-644	
				3	C	247817					39.80
			Jury Per Diem & Mileage	3	**C**	247680	1000.31040.00000.0044		37.35	43D3-2412-F5-727	
				3	C	247680					37.35
			Jury Per Diem & Mileage	3	**C**	247681	1000.31040.00000.0044		94.70	43D3-2412-F5-727	
				3	C	247681					94.70
			Jury Per Diem & Mileage	3	**C**	247682	1000.31040.00000.0044		41.76	43D3-2412-F5-727	
				3	C	247682					41.76
			C. AUSTIN ROVENSTINE 7-20	3	**C**	247753	1000.31039.000	Lemon Keirn & Rovenstine LLP	25.00	JUDGE PRO TEMPOR	
			August	3	**C**	247753	1000.31088.000	Lemon Keirn & Rovenstine LLP	6,120.00	Aug Contract	
				3	C	247753					6,145.00
			State v. Terry A Miller/James A Dawson, II	3	**C**	248055	1000.31040.00000.0044		42.80	43D3-2504-F5-222	
				3	C	248055					42.80
			Jury Per Diem & Mileage	3	**C**	247683	1000.31040.00000.0044		99.60	43D3-2412-F5-727	
				3	C	247683					99.60
			State v. Terry A Miller/James A Dawson, II	3	**C**	248056	1000.31040.00000.0044		33.20	43D3-2504-F5-222	
				3	C	248056					33.20

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	3	**C**	247818	1000.31040.00000.0044		85.39	43D2-2510-F6-644	
				3	C	247818					85.39
			Jury Per Diem & Mileage	3	**C**	247684	1000.31040.00000.0044		44.70	43D3-2412-F5-727	
				3	C	247684					44.70
			Jury Per Diem & Mileage	3	**C**	247685	1000.31040.00000.0044		32.94	43D3-2412-F5-727	
				3	C	247685					32.94
			Jury Per Diem & Mileage	3	**C**	247879	1000.31040.00000.0044		47.64	43D2-2504-F6-186	
				3	C	247879					47.64
			State v. Terry A Miller/James A Dawson, II	3	**C**	248057	1000.31040.00000.0044		42.80	43D3-2504-F5-222	
				3	C	248057					42.80
			50062646 / 50062638 Burns IN Stat July Shipment	3	**C**	247965	1000.21010.000	Matthew Bender & Co. Inc	17,193.75	Judges books	
				3	C	247965					17,193.75
			Jury Per Diem & Mileage	3	**C**	247880	1000.31040.00000.0044		30.98	43D2-2504-F6-186	
				3	C	247880					30.98
			2026-02 B	3	**C**	247755	1000.36001.000	MAXIMUS Inc	1,650.00	Title IV-D	
				3	C	247755					1,650.00
			State v. Terry A Miller/James A Dawson, II	3	**C**	248058	1000.31040.00000.0044		31.28	43D3-2504-F5-222	
				3	C	248058					31.28
			TRAVIS MCCONNELL 7-22	3	**E**	542545	1000.31039.000	McConnell Law Office	25.00	JUDGE PRO TEMPOR	
			TRAVIS MCCONNELL 7-24	3	**E**	542545	1000.31039.000	McConnell Law Office	25.00	JUDGE PRO TEMPOR	
				3	E	542545					50.00
			Jury Per Diem & Mileage	3	**C**	247686	1000.31040.00000.0044		92.74	43D3-2412-F5-727	
				3	C	247686					92.74
			013-425131-20 17T Tax Refund for 25 pay 26	3	**C**	247756	1000.60001.000	McDonald Raymond & Sandra	69.58	13-425131-20 17T	
				3	C	247756					69.58
			Reimbursement Judge McGrath - mileage	3	**C**	247966	1000.32004.000	McGrath * Karin	475.30	Rise26 Drug Conf	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247966					475.30
			Jury Per Diem & Mileage	3	**C**	247819	1000.31040.00000.0044		84.90	43D2-2510-F6-644	
				3	C	247819					84.90
			Jury Per Diem & Mileage	3	**C**	247881	1000.31040.00000.0044		31.96	43D2-2504-F6-186	
				3	C	247881					31.96
			89274	3	**C**	247761	1000.22008.000	Menards- Warsaw	13.50	Auditor	
			89273	3	**C**	247761	1000.22008.000	Menards- Warsaw	-6.29	CH return	
			89271	3	**C**	247761	1000.22008.000	Menards- Warsaw	23.24	Courthouse	
			89380	3	**C**	247761	1000.22008.000	Menards- Warsaw	3.98	Courthouse	
			89355	3	**C**	247761	1000.22008.000	Menards- Warsaw	49.90	Work Release	
			89343	3	**C**	247761	1000.22008.000	Menards- Warsaw	24.99	Jail kitchen	
			89597	3	**C**	247761	1000.22008.000	Menards- Warsaw	49.99	Justice Bldg.	
			89792	3	**C**	247761	1000.22008.000	Menards- Warsaw	2.89	Justice Bldg.	
			89653	3	**C**	247761	1000.22011.000	Menards- Warsaw	30.98	Tools	
				3	C	247761					193.18
			90058	3	**C**	247967	1000.22008.000	Menards- Warsaw	62.53	CH, WR	
			90253	3	**C**	247967	1000.22008.000	Menards- Warsaw	10.97	Auditor	
			90414	3	**C**	247967	1000.22008.000	Menards- Warsaw	114.79	Justice Bldg.	
			90248	3	**C**	247967	1000.22008.000	Menards- Warsaw	9.98	Creative Benefit	
				3	C	247967					198.27
			15-702006-45 17T Refund 25 pay 26 RE	3	**C**	247842	1000.60001.000	Mentone Self Storage LLC	1,245.70	15-702006-45 17T	
			15-702006-45 17T Refund 25 pay 26 RE	3	**C**	247842	1000.60006.000	Mentone Self Storage LLC	82.36	15-702006-45 17T	
				3	C	247842					1,328.06
			015-702006-45 17T tax refund for 25 pay 26	3	**C**	248102	1000.60001.000	Mentone Self Storage LLC	1,130.08	15-702006-45 17T	
			015-702006-45 17T tax refund for 25 pay 26	3	**C**	248102	1000.60006.000	Mentone Self Storage LLC	22.97	15-702006-45 17T	
				3	C	248102					1,153.05
			1359931	3	**C**	247861	1000.32000.000	MetroNet	199.95	Justice Bldg.	
				3	C	247861					199.95
			Acct# 1962046 Kosciusko County	3	**C**	248121	1000.32000.000	MetroNet	199.95	Coroner Internet	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	248121					199.95
			Jury Per Diem & Mileage	3	**C**	247687	1000.31040.00000.0044		45.68	43D3-2412-F5-727	
				3	C	247687					45.68
			Jury Per Diem & Mileage	3	**C**	247882	1000.31040.00000.0044		31.47	43D2-2504-F6-186	
				3	C	247882					31.47
			S5015331.001	3	**C**	247763	1000.22008.000	Mid-City Supply Co Inc	13.16	Jail	
				3	C	247763					13.16
			S5021851.001	3	**C**	247969	1000.22008.000	Mid-City Supply Co Inc	37.28	Shop repairs	
				3	C	247969					37.28
			Jury Per Diem & Mileage	3	**C**	247820	1000.31040.00000.0044		95.19	43D2-2510-F6-644	
				3	C	247820					95.19
			Jury Per Diem & Mileage	3	**C**	247688	1000.31040.00000.0044		33.92	43D3-2412-F5-727	
				3	C	247688					33.92
			Jury Per Diem & Mileage	3	**C**	247883	1000.31040.00000.0044		41.76	43D2-2504-F6-186	
				3	C	247883					41.76
			Jury Per Diem & Mileage	3	**C**	247821	1000.31040.00000.0044		34.41	43D2-2510-F6-644	
				3	C	247821					34.41
			Jury Per Diem & Mileage	3	**C**	247689	1000.31040.00000.0044		35.88	43D3-2412-F5-727	
				3	C	247689					35.88
			Jury Per Diem & Mileage	3	**C**	247690	1000.31040.00000.0044		33.92	43D3-2412-F5-727	
				3	C	247690					33.92
			State v. Terry A Miller/James A Dawson, II	3	**C**	248059	1000.31040.00000.0044		46.00	43D3-2504-F5-222	
				3	C	248059					46.00
			Jury Per Diem & Mileage	3	**C**	247822	1000.31040.00000.0044		81.96	43D2-2510-F6-644	
				3	C	247822					81.96
			Jury Per Diem & Mileage	3	**C**	247691	1000.31040.00000.0044		38.82	43D3-2412-F5-727	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247691					38.82
			260704 - Court Interpreter	3	**C**	247765	1000.31032.000	Navarrete J. Susana	209.31	Sup 3	
				3	C	247765					209.31
			State v. Terry A Miller/James A Dawson, II	3	**C**	248060	1000.31040.00000.0044		40.24	43D3-2504-F5-222	
				3	C	248060					40.24
			SI185271	3	**C**	247766	1000.22022.000	Nelson & Co	202.75	Kosc Co Sheriff	
			SI184902, SI184952	3	**C**	247766	1000.22022.000	Nelson & Co	129.98	Kosc Co Sheriff	
				3	C	247766					332.73
			SI185747, SI185752, SI185798	3	**C**	247974	1000.22022.000	Nelson & Co	3,184.24	Kosc Co Sheriff	
			SI185385, SI185799, SI185821	3	**C**	247974	1000.22022.000	Nelson & Co	222.92	Kosc Co Sheriff	
				3	C	247974					3,407.16
			Jury Per Diem & Mileage	3	**C**	247823	1000.31040.00000.0044		34.41	43D2-2510-F6-644	
				3	C	247823					34.41
			Jury Per Diem & Mileage	3	**C**	247824	1000.31040.00000.0044		34.90	43D2-2510-F6-644	
				3	C	247824					34.90
			State v. Terry A Miller/James A Dawson, II	3	**C**	248061	1000.31040.00000.0044		32.56	43D3-2504-F5-222	
				3	C	248061					32.56
			State v. Terry A Miller/James A Dawson, II	3	**C**	248062	1000.31040.00000.0044		35.12	43D3-2504-F5-222	
				3	C	248062					35.12
			363-491-008-4	3	**C**	247862	1000.34003.000	NIPSCO	154.66	Shop	
			193-794-000-5	3	**C**	247862	1000.34003.000	NIPSCO	1,105.95	Annex	
			991-206-002-2	3	**C**	247862	1000.34003.000	NIPSCO	208.92	Clinic	
			932-508-009-6	3	**C**	247862	1000.34003.000	NIPSCO	365.71	Coroner	
			539-036-006-8	3	**C**	247862	1000.34003.000	NIPSCO	211.43	Zimmer RA	
			333-349-006-3	3	**C**	247862	1000.34003.000	NIPSCO	643.15	Enterprise	
			769-400-009-4	3	**C**	247862	1000.34003.000	NIPSCO	5,160.64	Courthouse	
			154-695-008-3	3	**C**	247862	1000.34003.000	NIPSCO	187.74	Fox Farm RA	
			709-127-003-2	3	**C**	247862	1000.34003.000	NIPSCO	927.18	Sheriff Hwy	
			063-510-003-9	3	**C**	247862	1000.34003.000	NIPSCO	52,865.12	Justice Bldg.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			001-294-009-9	3	**C**	247862	1000.34003.000	NIPSCO	620.42	Creative Benefit	
				3	C	247862					62,450.92
			760-884-004-3	3	**C**	247908	1000.34003.000	NIPSCO	167.28	225 N. Buffalo	
			184-391-002-9	3	**C**	247908	1000.34003.000	NIPSCO	3,112.18	Work Release A	
			679-445-003-4	3	**C**	247908	1000.34003.000	NIPSCO	3,481.56	Work Release B	
				3	C	247908					6,761.02
			1318237	3	**C**	247975	1000.31013.000	NMS Labs	724.00	Labs - Coroner	
				3	C	247975					724.00
			024-723004-20 17T tax refund for 25 pay 26	3	**C**	248103	1000.60001.000	North Webster Dixie LLC	822.54	24-723004-20 17T	
			024-723004-20 17T tax refund for 25 pay 26	3	**C**	248103	1000.60006.000	North Webster Dixie LLC	16.72	24-723004-20 17T	
				3	C	248103					839.26
			24-719005-20 17T Refund 25 pay 26 RE	3	**C**	247843	1000.60001.000	North Webster Lura Mae LLC	6,429.08	24-719005-20 17T	
			24-719005-20 17T Refund 25 pay 26 RE	3	**C**	247843	1000.60006.000	North Webster Lura Mae LLC	425.03	24-719005-20 17T	
				3	C	247843					6,854.11
			024-719005-20 17T tax refund for 25 pay 26	3	**C**	248114	1000.60001.000	North Webster Lura Mae LLC	900.66	24-719005-20 17T	
			024-719005-20 17T tax refund for 25 pay 26	3	**C**	248114	1000.60006.000	North Webster Lura Mae LLC	18.31	24-719005-20 17T	
				3	C	248114					918.97
			Jury Per Diem & Mileage	3	**C**	247825	1000.31040.00000.0044		39.80	43D2-2510-F6-644	
				3	C	247825					39.80
			Honorable Christopher Kehler - 2026 Annual Reg F	3	**C**	247769	1000.36001.000	Office of Admissions &	180.00	Conf #29358	
			Honorable Matthew Buehler - 2026 Annual Reg Fe	3	**C**	247769	1000.36001.000	Office of Admissions &	180.00	Conf. #29310	
			Honorable Karin A. McGrath - 2026 Annual Atty Re	3	**C**	247769	1000.36001.000	Office of Admissions &	180.00	Conf. #29309	
				3	C	247769					540.00
			November 2025 Legal Fees	3	**E**	542550	1000.31002.000	Ormsby LLC	68.75	Legal Fees	
				3	E	542550					68.75
			1463 November 2025 Legal Fees	3	**E**	542670	1000.31002.000	Ormsby LLC	700.00	Nov25 Legal Fees	
				3	E	542670					700.00
			State v. Terry A Miller/James A Dawson, II	3	**C**	248063	1000.31040.00000.0044		41.52	43D3-2504-F5-222	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	248063					41.52
			State v. Terry A Miller/James A Dawson, II	3	**C**	248064	1000.31040.00000.0044		54.32	43D3-2504-F5-222	
				3	C	248064					54.32
			Jury Per Diem & Mileage	3	**C**	247692	1000.31040.00000.0044		45.68	43D3-2412-F5-727	
				3	C	247692					45.68
			Jury Per Diem & Mileage	3	**C**	247884	1000.31040.00000.0044		36.37	43D2-2504-F6-186	
				3	C	247884					36.37
			Jury Per Diem & Mileage	3	**C**	247693	1000.31040.00000.0044		42.74	43D3-2412-F5-727	
				3	C	247693					42.74
			26.249A	3	**C**	247978	1000.31038.000	Petro Reporting Service	618.55	Transcribe	
				3	C	247978					618.55
			Jury Per Diem & Mileage	3	**C**	247694	1000.31040.00000.0044		36.86	43D3-2412-F5-727	
				3	C	247694					36.86
			Jury Per Diem & Mileage	3	**C**	247695	1000.31040.00000.0044		81.47	43D3-2412-F5-727	
				3	C	247695					81.47
			10-726005-61 17T Refund 25 pay 26 RE	3	**C**	247844	1000.60001.000	Pierceton Storage LLC	2,311.96	10-726005-61 17T	
			10-726005-61 17T Refund 25 pay 26 RE	3	**C**	247844	1000.60006.000	Pierceton Storage LLC	152.85	10-726005-61 17T	
				3	C	247844					2,464.81
			010-726005-61 17T tax refund for 25 pay 26	3	**C**	248104	1000.60001.000	Pierceton Storage LLC	1,727.46	10-726005-61 17T	
			010-726005-61 17T tax refund for 25 pay 26	3	**C**	248104	1000.60006.000	Pierceton Storage LLC	35.12	10-726005-61 17T	
				3	C	248104					1,762.58
			Jury Per Diem & Mileage	3	**C**	247696	1000.31040.00000.0044		46.66	43D3-2412-F5-727	
				3	C	247696					46.66
			294019	3	**C**	247771	1000.31002.000	Plews Shadley Racher & Braun	231.00	Acct#002599.0001	
				3	C	247771					231.00
			920205759	3	**E**	542673	1000.35001.000	Pomp's Tire Service Inc	911.75	Acct #2652226	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	542673					911.75
			Jury Per Diem & Mileage	3	**C**	247826	1000.31040.00000.0044		32.45	43D2-2510-F6-644	
				3	C	247826					32.45
			400221281	3	**C**	247773	1000.32003.000	Purdue University	32.34	400221281	
				3	C	247773					32.34
			2544591	3	**E**	542675	1000.36004.000	Purity Cylinder Gases	22.15	July tank rent	
				3	E	542675					22.15
			INV17643	3	**E**	542552	1000.36038.000	Quality Correctional Care LLC	51,331.11	Kosc Co Sheriff	
				3	E	542552					51,331.11
			INV17835	3	**E**	542676	1000.21035.000	Quality Correctional Care LLC	150.60	Kosc Co Sheriff	
			17589	3	**E**	542676	1000.36038.000	Quality Correctional Care LLC	48,829.63	Kosc Co Sheriff	
				3	E	542676					48,980.23
			INV17874	3	**C**	247982	1000.36038.000	Quality Correctional Dental	2,500.00	Kosc Co Sheriff	
				3	C	247982					2,500.00
			INV17690, INV17741	3	**C**	247983	1000.36038.000	Quality RX LLC	14,925.88	Kosc Co Sheriff	
				3	C	247983					14,925.88
			49422721	3	**C**	247774	1000.21001.000	Quill LLC	68.62	Prosecutor	
			49452144	3	**C**	247774	1000.21001.000	Quill LLC	48.42	Joint Courts	
				3	C	247774					117.04
			49681239	3	**C**	247984	1000.21001.000	Quill LLC	47.87	K21	
			49598910	3	**C**	247984	1000.21001.000	Quill LLC	12.41	Health	
			49676197	3	**C**	247984	1000.21001.000	Quill LLC	32.72	Assessor	
			49633195	3	**C**	247984	1000.21001.000	Quill LLC	5.40	Surveyor	
			49599184	3	**C**	247984	1000.21001.000	Quill LLC	91.78	Prosecutor	
				3	C	247984					190.18
			31458TP	3	**E**	542553	1000.21001.000	Rabb Water Systems Inc	21.00	31458TP	
				3	E	542553					21.00
			1025322 32497TP	3	**E**	542677	1000.21001.000	Rabb Water Systems Inc	26.00	PD Water	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	542677					26.00
			14696	3	**C**	247987	1000.31001.000	Reedy Financial Group, PC	5,554.47	July consult	
				3	C	247987					5,554.47
			Jury Per Diem & Mileage	3	**C**	247827	1000.31040.00000.0044		41.76	43D2-2510-F6-644	
				3	C	247827					41.76
			State v. Terry A Miller/James A Dawson, II	3	**C**	248065	1000.31040.00000.0044		31.92	43D3-2504-F5-222	
				3	C	248065					31.92
			Jury Per Diem & Mileage	3	**C**	247697	1000.31040.00000.0044		31.96	43D3-2412-F5-727	
				3	C	247697					31.96
			Jury Per Diem & Mileage	3	**C**	247885	1000.31040.00000.0044		31.96	43D2-2504-F6-186	
				3	C	247885					31.96
			August	3	**C**	247777	1000.31088.000	Rockhill Pinnick LLP	12,240.00	Aug Contract	
				3	C	247777					12,240.00
			Jury Per Diem & Mileage	3	**C**	247698	1000.31040.00000.0044		35.88	43D3-2412-F5-727	
				3	C	247698					35.88
			Jury Per Diem & Mileage	3	**C**	247886	1000.31040.00000.0044		30.98	43D2-2504-F6-186	
				3	C	247886					30.98
			Jury Per Diem & Mileage	3	**C**	247828	1000.31040.00000.0044		99.60	43D2-2510-F6-644	
				3	C	247828					99.60
			site visits, inspections	3	**C**	247778	1000.32003.000	Sandy * Matthew	365.54	mileage	
				3	C	247778					365.54
			Jury Per Diem & Mileage	3	**C**	247699	1000.31040.00000.0044		45.68	43D3-2412-F5-727	
				3	C	247699					45.68
			State v. Terry A Miller/James A Dawson, II	3	**C**	248066	1000.31040.00000.0044		33.84	43D3-2504-F5-222	
				3	C	248066					33.84
			State v. Terry A Miller/James A Dawson, II	3	**C**	248067	1000.31040.00000.0044		31.28	43D3-2504-F5-222	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	248067					31.28
			I011325	3	**E**	542555	1000.31011.000	Schneider Geospatial LLC	1,792.60	Aug. Beacon	
			I011339	3	**E**	542555	1000.31011.000	Schneider Geospatial LLC	1,490.67	Annual hosting	
				3	E	542555					3,283.27
			I011456	3	**E**	542682	1000.31011.000	Schneider Geospatial LLC	1,792.60	Sept. Beacon	
				3	E	542682					1,792.60
			State v. Terry A Miller/James A Dawson, II	3	**C**	248068	1000.31040.00000.0044		45.36	43D3-2504-F5-222	
				3	C	248068					45.36
			State v. Terry A Miller/James A Dawson, II	3	**C**	248069	1000.31040.00000.0044		33.20	43D3-2504-F5-222	
				3	C	248069					33.20
			335939	3	**C**	247779	1000.36001.000	Securus Technologies	475.00	LightingLaw	
				3	C	247779					475.00
			338766	3	**C**	247992	1000.36001.000	Securus Technologies	475.00	Lightning Law	
				3	C	247992					475.00
			Jury Per Diem & Mileage	3	**C**	247887	1000.31040.00000.0044		31.47	43D2-2504-F6-186	
				3	C	247887					31.47
			Jury Per Diem & Mileage	3	**C**	247700	1000.31040.00000.0044		89.80	43D3-2412-F5-727	
				3	C	247700					89.80
			State v. Terry A Miller/James A Dawson, II	3	**C**	248070	1000.31040.00000.0044		33.84	43D3-2504-F5-222	
				3	C	248070					33.84
			State v. Terry A Miller/James A Dawson, II	3	**C**	248071	1000.31040.00000.0044		42.80	43D3-2504-F5-222	
				3	C	248071					42.80
			inspections on violations & hearings	3	**C**	247995	1000.32003.000	Shepherd Shannon	46.06	mileage for viol	
				3	C	247995					46.06
			Jury Per Diem & Mileage	3	**C**	247829	1000.31040.00000.0044		92.74	43D2-2510-F6-644	
				3	C	247829					92.74

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			24322	3	**E**	542684	1000.31003.000	Shipley Pest Solutions LLC	440.00	July pest treat.	
				3	E	542684					440.00
			State v. Terry A Miller/James A Dawson, II	3	**C**	248072	1000.31040.00000.0044		52.40	43D3-2504-F5-222	
				3	C	248072					52.40
			18-726002-21 17T Refund 25 pay 26 RE	3	**C**	247845	1000.60001.000	Silver Lake Storage LLC	6,824.36	18-726002-21 17T	
			18-726002-21 17T Refund 25 pay 26 RE	3	**C**	247845	1000.60006.000	Silver Lake Storage LLC	451.16	18-726002-21 17T	
				3	C	247845					7,275.52
			18-726002-21 17T tax refund for 25 pay 26	3	**C**	248105	1000.60001.000	Silver Lake Storage LLC	3,788.88	18-726002-21 17T	
			18-726002-21 17T tax refund for 25 pay 26	3	**C**	248105	1000.60006.000	Silver Lake Storage LLC	77.02	18-726002-21 17T	
				3	C	248105					3,865.90
			Reimbursement mileage - Gina - Plaintfield, IN	3	**C**	247996	1000.32004.000	Slone * Gina	133.28	2026 Ct Conf.	
				3	C	247996					133.28
			Jury Per Diem & Mileage	3	**C**	247830	1000.31040.00000.0044		32.45	43D2-2510-F6-644	
				3	C	247830					32.45
			Jury Per Diem & Mileage	3	**C**	247888	1000.31040.00000.0044		40.78	43D2-2504-F6-186	
				3	C	247888					40.78
			548326, 548345, 548378, 548381, 548494, 54864	3	**E**	542686	1000.35001.000	Smith Tire Inc	390.00	Acct #KOSSHER	
				3	E	542686					390.00
			Mileage 8-11	3	**E**	542557	1000.32003.000	Sobek * Joseph	89.96	Joe mileage	
				3	E	542557					89.96
			Reimbursement	3	**E**	542687	1000.36001.000	Sobek * Joseph	183.94	Atty Registrati	
				3	E	542687					183.94
			05-702037-84 17T Refund 25 pay 26 RE	3	**C**	247846	1000.60001.000	Spacemaker Self Storage Inc	8,261.56	05-702037-84 17T	
			05-702037-84 17T Refund 25 pay 26 RE	3	**C**	247846	1000.60006.000	Spacemaker Self Storage Inc	535.08	05-702037-84 17T	
				3	C	247846					8,796.64
			005-702037-84 17T tax refund for 25 pay 26	3	**C**	248106	1000.60001.000	Spacemaker Self Storage Inc	2,618.75	05-702037-84 17T	
			005-702037-84 17T tax refund for 25 pay 26	3	**C**	248106	1000.60006.000	Spacemaker Self Storage Inc	53.24	05-702037-84 17T	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	248106					2,671.99
			Jury Per Diem & Mileage	3	**C**	247831	1000.31040.00000.0044		43.72	43D2-2510-F6-644	
				3	C	247831					43.72
			State v. Terry A Miller/James A Dawson, II	3	**C**	248073	1000.31040.00000.0044		54.32	43D3-2504-F5-222	
				3	C	248073					54.32
			August	3	**E**	542558	1000.31088.000	Spreen Cory A	8,576.83	Aug Contract	
				3	E	542558					8,576.83
			20260554	3	**E**	542690	1000.31001.000	SRI, Inc.	1,250.00	Tax sale 2026	
				3	E	542690					1,250.00
			Jury Per Diem & Mileage	3	**C**	247701	1000.31040.00000.0044		41.76	43D3-2412-F5-727	
				3	C	247701					41.76
			6069446609	3	**C**	247783	1000.21001.000	Staples Business Advantage	330.39	Assessor	
			6067433897	3	**C**	247783	1000.21001.000	Staples Business Advantage	60.87	Com. Corr.	
			6066387067	3	**C**	247783	1000.21001.000	Staples Business Advantage	58.50	Comm. Corr	
			6069225336	3	**C**	247783	1000.21001.000	Staples Business Advantage	35.73	Sup II, III	
			6069293642	3	**C**	247783	1000.21001.000	Staples Business Advantage	41.97	Sup Ii, III	
			6068285061	3	**C**	247783	1000.21001.000	Staples Business Advantage	-1.40	Com. Cor. tax cr	
			6068285062	3	**C**	247783	1000.21001.000	Staples Business Advantage	-3.83	Com. Cor. tax cr	
				3	C	247783					522.23
			6070505051	3	**C**	247999	1000.21001.000	Staples Business Advantage	107.07	Highway	
			6070505055	3	**C**	247999	1000.21001.000	Staples Business Advantage	125.27	Highway	
			6070746564	3	**C**	247999	1000.21001.000	Staples Business Advantage	6.42	Highway	
			6070048769	3	**C**	247999	1000.21001.000	Staples Business Advantage	83.98	Highway	
			6070829193	3	**C**	247999	1000.21001.000	Staples Business Advantage	209.71	Probation	
			6070505053	3	**C**	247999	1000.21001.000	Staples Business Advantage	55.08	Extension	
			6069885702	3	**C**	247999	1000.21001.000	Staples Business Advantage	73.95	Extension	
			6070746566	3	**C**	247999	1000.21001.000	Staples Business Advantage	77.14	Sup II, III	
			6070997434	3	**C**	247999	1000.21001.000	Staples Business Advantage	123.29	Comm. Corr.	
			6070746565	3	**C**	247999	1000.21001.000	Staples Business Advantage	75.56	Comm. Corr.	
				3	C	247999					937.47

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8014950024	3	**C**	247784	1000.36038.000	Stericycle Inc	175.14	Cust #1000811017	
				3	C	247784					175.14
			Jury Per Diem & Mileage	3	**C**	247702	1000.31040.00000.0044		41.76	43D3-2412-F5-727	
				3	C	247702					41.76
			State v. Terry A Miller/James A Dawson, II	3	**C**	248074	1000.31040.00000.0044		32.56	43D3-2504-F5-222	
				3	C	248074					32.56
			State v. Terry A Miller/James A Dawson, II	3	**C**	248075	1000.31040.00000.0044		49.20	43D3-2504-F5-222	
				3	C	248075					49.20
			320A	3	**C**	247785	1000.44045.000	Street Side Detailing LLC	150.00	Kosc Co Sheriff	
				3	C	247785					150.00
			Jury Per Diem & Mileage	3	**C**	247703	1000.31040.00000.0044		92.25	43D3-2412-F5-727	
				3	C	247703					92.25
			INV-IL65-899	3	**C**	247786	1000.22028.000	Sub-Aquatics Inc	984.95	Cust #854903	
				3	C	247786					984.95
			State v. Terry A Miller/James A Dawson, II	3	**C**	248076	1000.31040.00000.0044		35.12	43D3-2504-F5-222	
				3	C	248076					35.12
			Jury Per Diem & Mileage	3	**C**	247889	1000.31040.00000.0044		41.76	43D2-2504-F6-186	
				3	C	247889					41.76
			State v. Terry A Miller/James A Dawson, II	3	**C**	248077	1000.31040.00000.0044		31.28	43D3-2504-F5-222	
				3	C	248077					31.28
			08-703004-25 17T Refund 25 pay 26 RE	3	**C**	247847	1000.60001.000	Syracuse Storage LLC	6,015.36	08-703004-25 17T	
			08-703004-25 17T Refund 25 pay 26 RE	3	**C**	247847	1000.60006.000	Syracuse Storage LLC	397.68	08-703004-25 17T	
				3	C	247847					6,413.04
			07-702013-60 17T Refund 25 pay 26 RE	3	**C**	247848	1000.60001.000	Syracuse Storage LLC	2,226.92	07-702013-60 17T	
			07-702013-60 17T Refund 25 pay 26 RE	3	**C**	247848	1000.60006.000	Syracuse Storage LLC	147.22	07-702013-60 17T	
				3	C	247848					2,374.14
			008-703004-25 17T tax refund for 25 pay 26	3	**C**	248107	1000.60001.000	Syracuse Storage LLC	3,093.20	08-703004-25 17T	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			008-703004-25 17T tax refund for 25 pay 26	3	**C**	248107	1000.60006.000	Syracuse Storage LLC	62.88	08-703004-25 17T	
				3	C	248107					3,156.08
			007-702013-60 17T tax refund for 25 pay 26	3	**C**	248115	1000.60001.000	Syracuse Storage LLC	447.56	07-702013-60 17T	
			007-702013-60 17T tax refund for 25 pay 26	3	**C**	248115	1000.60006.000	Syracuse Storage LLC	9.10	07-702013-60 17T	
				3	C	248115					456.66
			36243	3	**C**	248007	1000.21038.000	Terminal Supply Company	35.40	Acct #69401	
				3	C	248007					35.40
			Jury Per Diem & Mileage	3	**C**	247704	1000.31040.00000.0044		100.58	43D3-2412-F5-727	
				3	C	247704					100.58
			State v. Terry A Miller/James A Dawson, II	3	**C**	248078	1000.31040.00000.0044		46.00	43D3-2504-F5-222	
				3	C	248078					46.00
			2026 Monthly Disbursement- August	3	**C**	247789	1000.36030.000	The Beaman Home	2,785.41	NonProfitAgree	
				3	C	247789					2,785.41
			P-L6198	3	**C**	248011	1000.33002.000	The Papers Inc	5.08	Redevl. Task	
				3	C	248011					5.08
			Mileage 8-11	3	**C**	247790	1000.32003.000	Thomas Jeanne*	11.76	Mileage5/27/26	
				3	C	247790					11.76
			State v. Terry A Miller/James A Dawson, II	3	**C**	248079	1000.31040.00000.0044		33.84	43D3-2504-F5-222	
				3	C	248079					33.84
			853983169 / Library Plan charges 8/1-8/31/26	3	**C**	248012	1000.21010.000	Thomson Reuters-West	5,835.94	Contract	
				3	C	248012					5,835.94
			04-708042-66 17T Refund 25 pay 26 RE	3	**C**	247849	1000.60001.000	ThreeJM LLC	17,274.40	04-708042-66 17T	
			04-708042-66 17T Refund 25 pay 26 RE	3	**C**	247849	1000.60006.000	ThreeJM LLC	1,142.01	04-708042-66 17T	
				3	C	247849					18,416.41
			004-708042-66 17T tax refund for 25 pay 26	3	**C**	248108	1000.60001.000	ThreeJM LLC	10,217.92	04-708042-66 17T	
			004-708042-66 17T tax refund for 25 pay 26	3	**C**	248108	1000.60006.000	ThreeJM LLC	207.72	04-708042-66 17T	
				3	C	248108					10,425.64

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			145688	3	**C**	247791	1000.33002.000	Times-Union	25.36	Legal Publicat	
				3	C	247791					25.36
			syr var & exc, ap maclagan, prater, shilling, whit	3	**C**	248013	1000.33002.000	Times-Union	1,726.67	syr, ap var & ex	
			30020451	3	**C**	248013	1000.33002.000	Times-Union	6.92	TIF mtg	
			145905	3	**C**	248013	1000.33002.000	Times-Union	13.84	Public of legal	
				3	C	248013					1,747.43
			543402-202607-1P	3	**C**	248014	1000.21009.000	TransUnion Risk & Alternative	95.23	Pros ppl search	
			543402-202607-1T	3	**C**	248014	1000.21009.000	TransUnion Risk & Alternative	60.32	Title IV-D	
				3	C	248014					155.55
			07-719058-14 17T Refund 25 pay 26 RE	3	**C**	247850	1000.60001.000	Tranter C James	5,285.86	07-719058-14 17T	
			07-719058-14 17T Refund 25 pay 26 RE	3	**C**	247850	1000.60006.000	Tranter C James	349.45	07-719058-14 17T	
				3	C	247850					5,635.31
			007-719058-14 17T tax refund for 25 pay 26	3	**C**	248109	1000.60001.000	Tranter C James	4,247.88	07-719058-14 17T	
			007-719058-14 17T tax refund for 25 pay 26	3	**C**	248109	1000.60006.000	Tranter C James	86.35	07-719058-14 17T	
				3	C	248109					4,334.23
			07-722002-10 17T Refund 25 pay 26 RE	3	**C**	247851	1000.60001.000	Treco LLC	10,743.76	07-722002-10 17T	
			07-722002-10 17T Refund 25 pay 26 RE	3	**C**	247851	1000.60006.000	Treco LLC	710.27	07-722002-10 17T	
				3	C	247851					11,454.03
			07-726005-01 17T Refund 25 pay 26 RE	3	**C**	247852	1000.60001.000	Treco LLC	1,182.30	07-726005-01 17T	
			07-726005-01 17T Refund 25 pay 26 RE	3	**C**	247852	1000.60006.000	Treco LLC	78.16	07-726005-01 17T	
				3	C	247852					1,260.46
			07-726008-55 17T Refund 25 pay 26 RE	3	**C**	247853	1000.60001.000	Treco LLC	4,155.62	07-726008-55 17T	
			07-726008-55 17T Refund 25 pay 26 RE	3	**C**	247853	1000.60006.000	Treco LLC	274.72	07-726008-55 17T	
				3	C	247853					4,430.34
			007-72202-10 17T tax refund for 25 pay 26	3	**C**	248110	1000.60001.000	Treco LLC	5,703.03	07-722002-10 17T	
			007-72202-10 17T tax refund for 25 pay 26	3	**C**	248110	1000.60006.000	Treco LLC	115.94	07-722002-10 17T	
				3	C	248110					5,818.97
			007-726008-55 17T tax refund for 25 pay 26	3	**C**	248111	1000.60001.000	Treco LLC	2,323.54	07-726008-55 17T	
			007-726008-55 17T tax refund for 25 pay 26	3	**C**	248111	1000.60006.000	Treco LLC	47.23	07-726008-55 17T	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	248111					2,370.77
			007-726005-01 17T tax refund for 25 pay 26	3	**C**	248112	1000.60001.000	Treco LLC	741.95	07-726005-01 17T	
			007-726005-01 17T tax refund for 25 pay 26	3	**C**	248112	1000.60006.000	Treco LLC	15.08	07-726005-01 17T	
				3	C	248112					757.03
			Jury Per Diem & Mileage	3	**C**	247832	1000.31040.00000.0044		37.35	43D2-2510-F6-644	
				3	C	247832					37.35
			5167 July	3	**C**	248018	1000.33045.000	Turfmaster Company LLC	2,327.00	July mow	
				3	C	248018					2,327.00
			general matter, frame, estes, davis claims	3	**C**	248019	1000.31002.000	Turner Valentine LLC	2,851.52	claims for july	
			11281	3	**C**	248019	1000.31002.000	Turner Valentine LLC	88.00	Clerk Atty Fees	
				3	C	248019					2,939.52
			Jury Per Diem & Mileage	3	**C**	247705	1000.31040.00000.0044		52.54	43D3-2412-F5-727	
				3	C	247705					52.54
			6148984600	3	**C**	247858	1000.32001.000	Verizon Wireless	68.56	Jody Cell	
			6148984600	3	**C**	247858	1000.32001.000	Verizon Wireless	137.08	Title IV-D	
				3	C	247858					205.64
			6150070075	3	**C**	248094	1000.32001.000	Verizon Wireless	45.89	Phone8/1/26	
				3	C	248094					45.89
			Mileage	3	**C**	248020	1000.32003.000	Voelz * J Brad	455.84	Brad V. Mileage	
				3	C	248020					455.84
			Jury Per Diem & Mileage	3	**C**	247706	1000.31040.00000.0044		45.68	43D3-2412-F5-727	
				3	C	247706					45.68
			State v. Terry A Miller/James A Dawson, II	3	**C**	248080	1000.31040.00000.0044		34.48	43D3-2504-F5-222	
				3	C	248080					34.48
			State v. Terry A Miller/James A Dawson, II	3	**C**	248081	1000.31040.00000.0044		36.40	43D3-2504-F5-222	
				3	C	248081					36.40
			Jury Per Diem & Mileage	3	**C**	247707	1000.31040.00000.0044		42.74	43D3-2412-F5-727	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247707					42.74
			6-107501, 6-107501-R1	3	**C**	248022	1000.21038.000	Warsaw Buick GMC	164.00	Acct #1006486	
				3	C	248022					164.00
			29-706004-21 17T Refund 25 pay 26 RE	3	**C**	247854	1000.60001.000	Warsaw Storage LLC	19,307.12	29-706004-21 17T	
			29-706004-21 17T Refund 25 pay 26 RE	3	**C**	247854	1000.60006.000	Warsaw Storage LLC	1,276.39	29-706004-21 17T	
				3	C	247854					20,583.51
			29-726015-11 17T Refund 25 pay 26 RE	3	**C**	247855	1000.60001.000	Warsaw Storage LLC	4,941.60	29-726015-11 17T	
			29-726015-11 17T Refund 25 pay 26 RE	3	**C**	247855	1000.60006.000	Warsaw Storage LLC	326.69	29-726015-11 17T	
				3	C	247855					5,268.29
			029-706004-21 17T tax refund for 25 pay 26	3	**C**	248113	1000.60001.000	Warsaw Storage LLC	10,005.26	29-706004-21 17T	
			029-706004-21 17T tax refund for 25 pay 26	3	**C**	248113	1000.60006.000	Warsaw Storage LLC	176.53	29-706004-21 17T	
				3	C	248113					10,181.79
			029-726015-11 17T tax refund for 25 pay 26	3	**C**	248116	1000.60001.000	Warsaw Storage LLC	525.40	29-726015-11 17T	
			029-726015-11 17T tax refund for 25 pay 26	3	**C**	248116	1000.60006.000	Warsaw Storage LLC	10.68	29-726015-11 17T	
				3	C	248116					536.08
			State v. Terry A Miller/James A Dawson, II	3	**C**	248082	1000.31040.00000.0044		36.40	43D3-2504-F5-222	
				3	C	248082					36.40
			114221622	3	**C**	247891	1000.22003.000	WEX Bank	94.47	EMA fuel	
			114221622	3	**C**	247891	1000.22003.000	WEX Bank	230.90	Fuel	
			114221622	3	**C**	247891	1000.22003.000	WEX Bank	18,316.10	496002800837	
				3	**C**	247891	1000.22003.000	WEX Bank	149.45	SUR GAS OIL	
				3	C	247891					18,790.92
			114421768	3	**C**	247902	1000.22003.000	WEX Bank	16.54	PERSONAL PROP	
			114421768	3	**C**	247902	1000.22003.000	WEX Bank	39.08	EMA - new acct	
			114421768	3	**C**	247902	1000.22003.000	WEX Bank	97.83	Fuel - Coroner	
			114421768	3	**C**	247902	1000.22003.000	WEX Bank	1,406.94	460003489424	
			114421768	3	**C**	247902	1000.22003.000	WEX Bank	104.91	Sur Gas Oil	
				3	C	247902					1,665.30
			1013297551	3	**E**	542569	1000.22007.000	Wildman WUL Warsaw	227.67	JB mats	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1013292759	3	**E**	542569	1000.22007.000	Wildman WUL Warsaw	38.01	Clinic mats	
			S10100007531	3	**E**	542569	1000.22007.000	Wildman WUL Warsaw	236.95	WR trash bags	
				3	E	542569					502.63
			1013302325	3	**E**	542698	1000.22007.000	Wildman WUL Warsaw	38.01	Clinic mats	
				3	E	542698					38.01
			Jury Per Diem & Mileage	3	**C**	247833	1000.31040.00000.0044		30.98	43D2-2510-F6-644	
				3	C	247833					30.98
			State v. Terry A Miller/James A Dawson, II	3	**C**	248083	1000.31040.00000.0044		47.92	43D3-2504-F5-222	
				3	C	248083					47.92
			06-723007-00 17T Refund 25 pay 26 RE	3	**C**	247856	1000.60001.000	Winona Lake Storage LLC	13,626.86	06-723007-00 17T	
			06-723007-00 17T Refund 25 pay 26 RE	3	**C**	247856	1000.60006.000	Winona Lake Storage LLC	900.86	06-723007-00 17T	
				3	C	247856					14,527.72
			006-723007-00 17T tax refund for 25 pay 26	3	**C**	248117	1000.60001.000	Winona Lake Storage LLC	1,276.11	06-723007-00 17T	
			006-723007-00 17T tax refund for 25 pay 26	3	**C**	248117	1000.60006.000	Winona Lake Storage LLC	25.94	06-723007-00 17T	
				3	C	248117					1,302.05
			7834961-2784-7	3	**C**	247910	1000.31005.000	WM Corporate Services Inc	248.86	Recyclng	
			7834964-2784-1	3	**C**	247910	1000.31005.000	WM Corporate Services Inc	268.62	Work Release	
			7834963-2784-3	3	**C**	247910	1000.31005.000	WM Corporate Services Inc	789.32	Justice Bldg.	
				3	C	247910					1,306.80
			INV-37344	3	**C**	248027	1000.31001.000	Wonderware Inc	370.83	Aug. website	
				3	C	248027					370.83
			Jury Per Diem & Mileage	3	**C**	247890	1000.31040.00000.0044		30.98	43D2-2504-F6-186	
				3	C	247890					30.98
			Jury Per Diem & Mileage	3	**C**	247708	1000.31040.00000.0044		88.82	43D3-2412-F5-727	
				3	C	247708					88.82
			Jury Per Diem	3	**C**	247709	1000.31040.00000.0044		80.00	43D3-2412-F5-727	
				3	C	247709					80.00
			Mileage	3	**C**	247710	1000.31040.00000.0044		7.35	43D3-2412-F5-727	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247710					7.35
			Jury Per Diem & Mileage	3	**C**	247711	1000.31040.00000.0044		37.84	43D3-2412-F5-727	
				3	C	247711					37.84
			###########	3	**C**	247866	1000.32000.000	Zayo Network Services LLC	1,177.45	Aug. internet	
				3	C	247866					1,177.45
			State v. Terry A Miller/James A Dawson, II	3	**C**	248084	1000.31040.00000.0044		31.28	43D3-2504-F5-222	
				3	C	248084					31.28
								Location: 0000	10.00		
								Location: 0001	32.34		
								Location: 0002	4,989.79		
								Location: 0003	16.54		
								Location: 0004	41,027.57		
								Location: 0006	92,764.95		
								Location: 0007	151.55		
								Location: 0008	1,320.75		
								Location: 0009	729,079.86		
								Location: 0010	2,450.80		
								Location: 0011	105.57		
								Location: 0012	500.00		
								Location: 0013	142,453.73		
								Location: 0015	4,302.69		
								Location: 0019	32,694.38		
								Location: 0021	254.36		
								Location: 0022	2,640.37		
								Location: 0042	86.19		
								Location: 0043	24,462.94		
								Location: 0044	9,691.56		
								Location: 0045	768.75		
								Location: 0054	352.90		
								Location: 0055	1,243.55		
								Fund: 1000	1,091,401.14		
			BDR26-18	3	**C**	247930	1101.60000.000	BDR Designs	473.70	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247930					473.70
								Location: 0000	473.70		
								Fund: 1101	473.70		
			INV72372 Sidney	3	**E**	542650	1112.34011.000	Cottage Watchman	240.00	Sidney	
			INV72372 Highway	3	**E**	542650	1112.34011.000	Cottage Watchman	240.00	C. tower	
				3	E	542650					480.00
			9101-6919-9390	3	**C**	247904	1112.34011.000	Duke Energy Payment Processing	363.00	Sidney tower	
				3	C	247904					363.00
			G-26040249	3	**C**	247950	1112.41236.000	GME Testing	7,500.00	Soil test	
				3	C	247950					7,500.00
			141552	3	**C**	247958	1112.44019.000	J & K Communications Inc	5,630.00	Disp. repairs	
				3	C	247958					5,630.00
			51592005	3	**C**	248208	1112.34011.000	Kosciusko Connect LLC	99.90	Sidney	
			51592002	3	**C**	248208	1112.34011.000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	3	**C**	248208	1112.34011.000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	3	**C**	248208	1112.34011.000	Kosciusko Connect LLC	99.90	S. tower	
				3	C	248208					399.60
			3621	3	**E**	542664	1112.36026.000	Kosciusko Economic	25,000.00	Aug. fee	
				3	E	542664					25,000.00
			51592001	3	**C**	248090	1112.34011.000	Kosciusko REMC	317.84	N. tower	
				3	C	248090					317.84
			1831956	3	**C**	248091	1112.34011.000	MetroNet	829.95	Dark fiber	
				3	C	248091					829.95
			164-198-003-1	3	**C**	247862	1112.34011.000	NIPSCO	816.86	Central tower	
				3	C	247862					816.86
			155-698-006-8	3	**C**	248092	1112.34011.000	NIPSCO	762.88	S. tower	
				3	C	248092					762.88
			379258	3	**C**	247988	1112.36013.000	Richcreek Brandon	1,800.00	9516 N. 100 E	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247988					1,800.00
			264	3	**E**	542567	1112.41236.000	Warsaw, IN Clerk-Treasurer	500,000.00	Airport 2026	
				3	E	542567					500,000.00
								Location: 0000	543,900.13		
								Fund: 1112	543,900.13		
			LAB031311	3	**E**	542662	1119.34012.000	Imaging Office Systems	465.73	Clk File Storage	
				3	E	542662					465.73
								Location: 0000	465.73		
								Fund: 1119	465.73		
			4715-1103-0189-7083	3	**E**	542641	1122.31097.000	Corporate Payment Systems	23.77	Food	
			4715-1103-0189-7083	3	**E**	542641	1122.31097.000	Corporate Payment Systems	536.62	Food	
			4715-1103-0189-7083	3	**E**	542641	1122.31097.000	Corporate Payment Systems	500.87	Walmart	
			4715-1103-0189-7083	3	**E**	542641	1122.35001.000	Corporate Payment Systems	71.00	Car Wash	
				3	E	542641					1,132.26
			260635	3	**C**	247951	1122.21001.000	Graycraft Signs Plus	25.00	Nameplate	
				3	C	247951					25.00
			County Share Insurance	3	**C**	247801	1122.11605.000	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	247801	1122.11605.000	Kos Co Treas Insurance	1,646.52	DDClr-SingIns125	
				3	C	247801					3,677.88
			County Share Insurance	3	**C**	247914	1122.11605.000	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	247914	1122.11605.000	Kos Co Treas Insurance	1,646.52	DDClr-SingIns125	
				3	C	247914					3,677.88
			SI185245	3	**C**	247974	1122.22024.000	Nelson & Co	763.04	flashlights	
				3	C	247974					763.04
			Mileage	3	**E**	542678	1122.31097.000	Rank * Abigail	403.27	Mileage	
				3	E	542678					403.27
			128488	3	**C**	247775	1122.31126.000	Redwood Toxicology Laboratory,	2,774.86	Drug Test	
				3	C	247775					2,774.86

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12848820267	3	**C**	247986	1122.31126.000	Redwood Toxicology Laboratory,	2,382.30	Drug Testing	
				3	C	247986					2,382.30
			114221622	3	**C**	247891	1122.22003.000	WEX Bank	302.87	Wex Fuel	
				3	C	247891					302.87
			114221622	3	**C**	247902	1122.22003.000	WEX Bank	189.38	wex	
				3	C	247902					189.38
								Location: 0000	15,328.74		
								Fund: 1122	15,328.74		
			1471-KCCRVC Grant Reimb-Winona Lake Bike P.	3	**C**	247742	1127.31019.000	KCV Cycling Club	50,000.00	Awarded 5/13/26	
			KCCRVC Grant Reimb- Fat and Skinny Tire Fest	3	**C**	247742	1127.31019.000	KCV Cycling Club	32,350.00	Awarded11/12/26	
				3	C	247742					82,350.00
			CVB 2026 3rd Quarter Distribution	3	**E**	542663	1127.31075.000	Kos Co Conv & Vistors Bureau	133,750.00	CVB 3rd Qtr.	
				3	E	542663					133,750.00
			2026 Controller Fee- KCCRVC	3	**C**	247751	1127.31140.000	Kosciusko County Auditor	500.00	2026ControllerFe	
				3	C	247751					500.00
			KCCRVC Grant Reimb-WarsawBreakfastOptimist	3	**C**	248021	1127.31019.000	Warsaw Breakfast Optimist Club	6,000.00	Awarded 11/12/25	
				3	C	248021					6,000.00
			E26993&4085KCCRVC Grant Reimb-Run for Hun	3	**C**	247797	1127.31019.000	World Compassion Network	2,576.00	Awarded 3/11/26	
				3	C	247797					2,576.00
								Location: 0000	225,176.00		
								Fund: 1127	225,176.00		
			114421768	3	**C**	247902	1131.22003.000	WEX Bank	59.38	SALES DISCLOSURE	
				3	C	247902					59.38
								Location: 0000	59.38		
								Fund: 1131	59.38		
			6053	3	**C**	247919	1138.32001.000	Advanced Products Group	470.00	CASA	
			6057	3	**C**	247919	1138.32001.000	Advanced Products Group	460.00	Highway	
				3	C	247919					930.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			287266837427X08212026	3	**C**	248205	1138.32001.000	AT&T Mobility	107.64	Hwy	
				3	C	248205					107.64
			SO1820668	3	**E**	542523	1138.35005.000	Bell Techlogix Inc	534.65	Man. Eng. 26-27	
				3	E	542523					534.65
			460001307555	3	**C**	247859	1138.32001.000	Brightspeed	2,435.24	Phones	
				3	C	247859					2,435.24
			490001392996	3	**C**	248206	1138.32001.000	Brightspeed	2,276.50	Phones	
				3	C	248206					2,276.50
			164097	3	**C**	247940	1138.44042.000	Business Furnishings	3,169.37	Court chairs	
				3	C	247940					3,169.37
			8771-40-283-0185086	3	**C**	247903	1138.32001.000	Comcast	273.19	Clinic	
			8771-40-283-0309538	3	**C**	247903	1138.32001.000	Comcast	109.85	Work Release	
				3	C	247903					383.04
			8560, 8617, 8647	3	**C**	247722	1138.46001.000	Copsgear.com	2,190.00	Kosc Co Sheriff	
				3	C	247722					2,190.00
			25633	3	**E**	542526	1138.35001.000	Core Mechanical Services Inc	642.85	WR HVAC	
			25668	3	**E**	542526	1138.35001.000	Core Mechanical Services Inc	210.00	Jail VAV	
			25569	3	**E**	542526	1138.35001.000	Core Mechanical Services Inc	2,460.42	Sidney tower	
				3	E	542526					3,313.27
			4715-1103-0189-7083	3	**E**	542641	1138.21047.000	Corporate Payment Systems	37.99	Small parts	
			4715-1103-0189-7083	3	**E**	542641	1138.21047.000	Corporate Payment Systems	38.40	Small parts	
			4715-1103-0189-7083	3	**E**	542641	1138.21047.000	Corporate Payment Systems	47.78	Small parts	
			4715-1103-0189-7083	3	**E**	542641	1138.21047.000	Corporate Payment Systems	496.00	Small parts	
			4715-1103-0189-7083	3	**E**	542641	1138.32001.000	Corporate Payment Systems	114.99	Highway	
			4715-1103-0189-7083	3	**E**	542641	1138.32004.000	Corporate Payment Systems	6.85	Meeting	
			4715-1103-0189-7083	3	**E**	542641	1138.32004.000	Corporate Payment Systems	7.29	Meeting	
				3	E	542641					749.30
			77770377	3	**E**	542537	1138.35005.000	GovConnection, Inc	74.07	Adobe software	
			77801519	3	**E**	542537	1138.44012.000	GovConnection, Inc	222.81	Printer	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	542537					296.88
			77835308	3	**E**	542659	1138.44012.000	GovConnection, Inc	753.66	Hdwe	
			77839972	3	**E**	542659	1138.44012.000	GovConnection, Inc	719.31	Hdwe.	
			77847797	3	**E**	542659	1138.44012.000	GovConnection, Inc	222.81	Printer	
				3	E	542659					1,695.78
			626479 & 626693	3	**C**	247959	1138.44042.000	Jack Laurie Floors LLC	63,960.00	Rec., Aud.	
				3	C	247959					63,960.00
			5199.28	3	**C**	247743	1138.44042.000	KDA Furniture & Interiors	695.00	Auditor desks	
				3	C	247743					695.00
			S117036994.001	3	**C**	247961	1138.21047.000	Kendall Electric Inc	60.00	Small parts	
				3	C	247961					60.00
			115917835	3	**C**	247748	1138.35001.000	Kone, Inc.	798.97	Jail kit. 7/6	
				3	C	247748					798.97
			IN01300247	3	**C**	247962	1138.35001.000	Koorsen Fire & Security Inc	1,662.32	JB panel repair	
				3	C	247962					1,662.32
			JULY26B	3	**C**	247758	1138.32003.000	McSherry * Marsha	4.02	Hwy. mtg 7/16	
				3	C	247758					4.02
			40357324	3	**E**	542548	1138.35001.000	Miller Sewer & Drain Inc	450.00	Jail kitchen	
			40421708	3	**E**	542548	1138.35001.000	Miller Sewer & Drain Inc	500.00	Jet grease trap	
				3	E	542548					950.00
			40728780	3	**E**	542668	1138.35001.000	Miller Sewer & Drain Inc	250.00	Probation	
				3	E	542668					250.00
			SI185338	3	**C**	247766	1138.46001.000	Nelson & Co	1,084.65	Kosc Co Sheriff	
				3	C	247766					1,084.65
			63026A	3	**C**	247767	1138.36020.000	Neurodiagnostic Institute &	175.01	Duenas clothing	
			63026B	3	**C**	247767	1138.36020.000	Neurodiagnostic Institute &	101.88	Wilkerson clothi	
				3	C	247767					276.89

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2026

End Date: 08/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			295700b	3	**C**	248093	1138.32001.000	NP Tech	1,803.26	Dis, VSO, Pub De	
				3	C	248093					1,803.26
			1459	3	**E**	542550	1138.31002.000	Ormsby LLC	412.50	Hwy Dec 2025	
			1458	3	**E**	542550	1138.31002.000	Ormsby LLC	11,206.25	Comm. Dec. 2025	
				3	E	542550					11,618.75
			400221451	3	**C**	247981	1138.44012.000	Purdue University	6,369.85	Extension	
				3	C	247981					6,369.85
			JUL26A	3	**E**	542680	1138.32004.000	Roe * Amy	93.10	A. Roe travel	
			JUL26B	3	**E**	542680	1138.32004.000	Roe * Amy	89.18	A. Roe travel	
			JUL26C	3	**E**	542680	1138.32004.000	Roe * Amy	72.52	A. Roe travel	
				3	E	542680					254.80
			2026TxslPstg-43	3	**E**	542559	1138.32002.000	SRI, Inc.	3,567.12	Tax sale postage	
				3	E	542559					3,567.12
			320B	3	**C**	247785	1138.46001.000	Street Side Detailing LLC	1,200.00	Kosc Co Sheriff	
				3	C	247785					1,200.00
			KOS0726	3	**C**	248002	1138.35001.000	Summit City	650.00	Auditor	
				3	C	248002					650.00
			I-106743	3	**C**	247787	1138.44012.000	Teledata	1,927.25	Camera equip.	
				3	C	247787					1,927.25
			I-106843	3	**C**	248006	1138.35001.000	Teledata	395.35	Hwy. cable	
				3	C	248006					395.35
			2777051	3	**C**	248009	1138.44042.000	The HON Company	5,995.65	Auditor panels	
				3	C	248009					5,995.65
			4009955	3	**E**	542643	1138.32001.000	TouchTone Communications	142.58	July long dist.	
				3	E	542643					142.58
			5167 Roundabouts	3	**C**	248018	1138.35001.000	Turfmaster Company LLC	400.00	Roundabouts	
				3	C	248018					400.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV-317589	3	**E**	542563	1138.35001.000	Vanco DBA Professional Food	636.25	Jail tilt pan	
			INV-317592	3	**E**	542563	1138.35001.000	Vanco DBA Professional Food	2,271.45	Jail dishwasher	
			INV-317590	3	**E**	542563	1138.35001.000	Vanco DBA Professional Food	124.00	Jail dish machin	
				3	E	542563					3,031.70
			INV-317815	3	**E**	542696	1138.35001.000	Vanco DBA Professional Food	570.00	Jail dish pit	
			INV-317817	3	**E**	542696	1138.35001.000	Vanco DBA Professional Food	114.00	Jail oven door	
			INV-317922	3	**E**	542696	1138.35001.000	Vanco DBA Professional Food	623.85	WR dish pit leak	
				3	E	542696					1,307.85
			6148984600	3	**C**	247858	1138.32001.000	Verizon Wireless	6,191.91	Cty phones	
				3	C	247858					6,191.91
			80328	3	**C**	247796	1138.35001.000	Weed, Inc	980.00	Sewage pits	
			80330	3	**C**	247796	1138.35001.000	Weed, Inc	230.00	Jail wash pit	
			80317	3	**C**	247796	1138.35001.000	Weed, Inc	710.00	Jail grease trap	
				3	C	247796					1,920.00
								Location: 0000	134,599.59		
								Fund: 1138	134,599.59		
			4715-1103-0189-7083	3	**E**	542641	1148.31146.000	Corporate Payment Systems	74.97	JCAP clothing	
			4715-1103-0189-7083	3	**E**	542641	1148.31146.000	Corporate Payment Systems	335.22	JCAP Supplies	
			4715-1103-0189-7083	3	**E**	542641	1148.31146.000	Corporate Payment Systems	83.04	JCAP Graduation	
				3	E	542641					493.23
			169863 Kosciusko County Sheriff's Office	3	**E**	542651	1148.39059.000	Creative Product Sourcing, Inc	1,426.89	DARE Supplies	
				3	E	542651					1,426.89
								Location: 0000	1,920.12		
								Fund: 1148	1,920.12		
			2026KOSC01 A	3	**C**	247727	1152.36065.000	Emergency Management Alliance	400.00	Kip conference	
			2026KOSC01 B	3	**C**	247727	1152.36065.000	Emergency Management Alliance	400.00	Gene conference	
				3	C	247727					800.00
			6148984600	3	**C**	247858	1152.31102.000	Verizon Wireless	30.47	LEPC data	
				3	C	247858					30.47
								Location: 0000	830.47		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1152	830.47		
			4715-1103-0189-7083	3	**E**	542641	1155.32003.000	Corporate Payment Systems	576.37	.	
				3	E	542641					576.37
								Location: 0000	576.37		
								Fund: 1155	576.37		
			Ditch Loan from 1158 to 2700 after 8/11/26 Claims	3	**C**	247867	1158.60000.000	Treasurer Kosciusko Co. *	800.00	527 Eby-Amos	
			Ditch Loan from 1158 to 2700 after 8/11/26 Claims	3	**C**	247867	1158.60000.000	Treasurer Kosciusko Co. *	60.00	561 Kuhn Isiah	
			Ditch Loan from 1158 to 2700 after 8/11/26 Claims	3	**C**	247867	1158.60000.000	Treasurer Kosciusko Co. *	2,184.03	534 Garber Joshu	
				3	C	247867					3,044.03
			Ditch Loan 1158 to 2700 after 8/25/26 Claims	3	**C**	248119	1158.60000.000	Treasurer Kosciusko Co. *	1,188.60	514 Burkholder	
			Ditch Loan 1158 to 2700 after 8/25/26 Claims	3	**C**	248119	1158.60000.000	Treasurer Kosciusko Co. *	960.00	523 Dorsey Milto	
			Ditch Loan 1158 to 2700 after 8/25/26 Claims	3	**C**	248119	1158.60000.000	Treasurer Kosciusko Co. *	4,488.00	583 Peterson Mar	
			Ditch Loan 1158 to 2700 after 8/25/26 Claims	3	**C**	248119	1158.60000.000	Treasurer Kosciusko Co. *	3,204.00	584 Plunge Creek	
			Ditch Loan 1158 to 2700 after 8/25/26 Claims	3	**C**	248119	1158.60000.000	Treasurer Kosciusko Co. *	5,854.20	617 Walnut Creek	
				3	C	248119					15,694.80
								Location: 0000	18,738.83		
								Fund: 1158	18,738.83		
			BOB,NEAL,NATE,DES,BILL,TERESA cells	3	**C**	248205	1159.32001.000	AT&T Mobility	250.80	COURT HOUSE CELL	
				3	C	248205					250.80
			MILES: 492, 6/22 -8/3	3	**C**	247929	1159.32004.000	Baxter * William	241.08	M: 492, 6/22-8/3	
				3	C	247929					241.08
			490001393069	3	**C**	248085	1159.32001.000	Brightspeed	36.06	CH FAX Machine	
				3	C	248085					36.06
			I.E.H.A. NE CHAPTER MTG MEAL	3	**E**	542525	1159.32004.000	Burton * Nathan	24.13	I.E.H.A. NE CHAP	
			MILES: 250, 7/13-7/17	3	**E**	542525	1159.32004.000	Burton * Nathan	122.50	MI 250 7/13-7/17	
				3	E	542525					146.63
			MILES: 311, 7/27 - 8/7	3	**E**	542647	1159.32004.000	Burton * Nathan	152.39	M: 311, 7/2-8/7	
				3	E	542647					152.39
			8771 40 283 0189849	3	**C**	248086	1159.32001.000	Comcast	164.90	CLINIC INTERNET	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	248086					164.90
			4715-1103-0189-7083	3	**E**	542641	1159.21001.000	Corporate Payment Systems	1.59	BIC WHITE-OUT QU	
			4715-1103-0189-7083	3	**E**	542641	1159.21018.000	Corporate Payment Systems	27.78	4' wood stakes	
			4715-1103-0189-7083	3	**E**	542641	1159.21018.000	Corporate Payment Systems	195.95	2 BOOKS ON COMM.	
			4715-1103-0189-7083	3	**E**	542641	1159.22003.000	Corporate Payment Systems	176.80	DETAIL NEAL TRUC	
			4715-1103-0189-7083	3	**E**	542641	1159.32001.000	Corporate Payment Systems	25.32	CLINIC FAX - CLE	
			4715-1103-0189-7083	3	**E**	542641	1159.32001.000	Corporate Payment Systems	216.09	CLINIC PHONES IN	
			4715-1103-0189-7083	3	**E**	542641	1159.36044.000	Corporate Payment Systems	163.00	HIPPA COMP. CLIN	
				3	E	542641					806.53
			MILES: 345, 7/13 - 7/22	3	**E**	542540	1159.32004.000	Hensler * Hayden	169.05	MI 345 7/13-7/22	
				3	E	542540					169.05
			MILES: 385, 7/27-8/4	3	**E**	542661	1159.32004.000	Hensler * Hayden	188.65	MI 385, 7/27-8/4	
				3	E	542661					188.65
			3205522690	3	**C**	247737	1159.21018.000	IDEXX Distribution, Inc.	851.11	H20 Quanti tray	
				3	C	247737					851.11
			County Share Insurance	3	**C**	247801	1159.11605.000	Kos Co Treas Insurance	4,600.99	DDClr-FamIns125	
			County Share Insurance	3	**C**	247801	1159.11605.000	Kos Co Treas Insurance	2,792.20	DDClr-SingIns125	
				3	C	247801					7,393.19
			County Share Insurance	3	**C**	247914	1159.11605.000	Kos Co Treas Insurance	4,600.99	DDClr-FamIns125	
			County Share Insurance	3	**C**	247914	1159.11605.000	Kos Co Treas Insurance	2,792.20	DDClr-SingIns125	
				3	C	247914					7,393.19
			25938519	3	**C**	247757	1159.21017.000	McKesson Medical-Surgical	627.32	BLD LEAD TEST KI	
			25938179	3	**C**	247757	1159.21017.000	McKesson Medical-Surgical	32.68	URINE TEST STRIP	
				3	C	247757					660.00
			353011	3	**C**	247759	1159.21017.000	Medico-Mart Inc	566.80	VIVOTIF ORAL TYP	
				3	C	247759					566.80
			53708c29579	3	**C**	247760	1159.36044.000	Medstat	70.00	Chest xray TB	
				3	C	247760					70.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1460	3	**E**	542550	1159.31002.000	Ormsby LLC	275.00	HFI MATTERS	
				3	E	542550					275.00
			PGL-46580006026	3	**C**	247770	1159.36044.000	Pathgroup Labs LLC	144.00	PRENATAL CLIENTS	
				3	C	247770					144.00
			I.E.H.A. NE CHAPTER MTG- MEAL	3	**C**	247772	1159.32004.000	Ponsler * Desiree	27.20	I.E.H.A. NE CHAP	
			MILES 301, 7/13 - 7/24	3	**C**	247772	1159.32004.000	Ponsler * Desiree	147.49	M 301, 7/13-7/24	
				3	C	247772					174.69
			MILES: 302, 7/27 - 8/5	3	**C**	247979	1159.32004.000	Ponsler * Desiree	147.98	MI 302, 7/27-8/6	
				3	C	247979					147.98
			32258TP	3	**E**	542553	1159.21017.000	Rabb Water Systems Inc	28.00	4/5 GAL BOTTLED	
			1025291	3	**E**	542553	1159.21017.000	Rabb Water Systems Inc	8.00	CLINIC COOL RENT	
			1025321	3	**E**	542553	1159.21017.000	Rabb Water Systems Inc	5.00	CH WATER COOLER	
				3	E	542553					41.00
			32984TP	3	**E**	542677	1159.21017.000	Rabb Water Systems Inc	18.00	CT-2/5 GAL WATER	
				3	E	542677					18.00
			7145390315	3	**C**	247991	1159.21017.000	Sanofi Pasteur Inc	623.75	TUBERSOL VACCINE	
				3	C	247991					623.75
			MILES: 282, 7/13 - 7/24	3	**E**	542556	1159.32004.000	Slater * Greg	138.18	MI 282 7/13-7/24	
				3	E	542556					138.18
			Miles: 289, 7/27-8/5	3	**E**	542685	1159.32004.000	Slater * Greg	141.61	Mi: 289 7/27-8/5	
				3	E	542685					141.61
			8014949994	3	**C**	247784	1159.36044.000	Stericycle Inc	91.88	MEDICAL WASTE PI	
				3	C	247784					91.88
			00007711 145733	3	**C**	247791	1159.36045.000	Times-Union	106.04	UNSAFE BLDG	
			00007711 145732	3	**C**	247791	1159.36045.000	Times-Union	103.74	UNSAFE BLDG 5940	
				3	C	247791					209.78
			11226, 11227, 11228	3	**C**	247795	1159.31002.000	Turner Valentine LLC	616.00	LEGAL MATTERS	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247795					616.00
			11282,11283,11284,11285,11286,11287,11288	3	**C**	248019	1159.31002.000	Turner Valentine LLC	1,987.25	LEGAL MATTERS	
				3	C	248019					1,987.25
			BOB / NEAL JULY FUEL	3	**C**	247891	1159.22003.000	WEX Bank	296.28	BOB NEAL JULY FU	
				3	C	247891					296.28
			114421768	3	**C**	247902	1159.22003.000	WEX Bank	190.19	BOB NEAL FUEL	
				3	C	247902					190.19
								Location: 0000	24,185.97		
								Fund: 1159	24,185.97		
			287304842982X08192026	3	**C**	248205	1161.32001.000	AT&T Mobility	41.80	LIZ CELL PHONE	
				3	C	248205					41.80
			35565	3	**C**	247953	1161.22024.000	Hiram J. Hash & Sons	1,915.00	Seal for BC/DC	
				3	C	247953					1,915.00
			County Share Insurance	3	**C**	247801	1161.11605.000	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	247801	1161.11605.000	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	247801					2,109.17
			County Share Insurance	3	**C**	247914	1161.11605.000	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	247914	1161.11605.000	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	247914					2,109.17
			HFI - 2ND DISTRIBUTION - MOBILE MAMMAGR	3	**E**	542544	1161.30004.000	Live Well Kosciusko	5,000.00	2nd dist. mobile	
				3	E	542544					5,000.00
			2ND DISTRIBUTION CHRONIC DISEASE	3	**E**	542666	1161.30004.000	Live Well Kosciusko	47,500.00	2ND DISTRIBUTION	
				3	E	542666					47,500.00
			miles: 216, 7/22 - 8/10	3	**E**	542667	1161.32003.000	McCullough * Elizabeth	106.74	m 216 7/22-8/10	
				3	E	542667					106.74
			HFI - 2ND HALF DISTRIBUTION	3	**C**	247768	1161.30016.000	Northern Indiana Maternal	30,298.00	2nd dis NIMCH	
				3	C	247768					30,298.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			HFI - 2ND DISTRIBUTION - SCHOOL HEALTH LI	3	**E**	542565	1161.30022.000	Warsaw Community Schools	41,000.00	2nd dist. school	
				3	E	542565					41,000.00
								Location: 0000	130,079.88		
								Fund: 1161	130,079.88		
			0398404-IN	3	**C**	247931	1169.22036.000	Beaver Research Company	684.70	towels, bea tail	
				3	C	247931					684.70
			S62967	3	**C**	247717	1169.35001.000	Bobcat of Fort Wayne	641.28	Machine Maint	
				3	C	247717					641.28
			P32733	3	**C**	247936	1169.22036.000	Bobcat of Fort Wayne	556.93	roller, screws	
				3	C	247936					556.93
			P58756	3	**C**	247938	1169.22036.000	Boyd & Sons	3,384.12	parts for broom	
				3	C	247938					3,384.12
			4715-1103-0189-7083	3	**E**	542641	1169.22036.000	Corporate Payment Systems	221.01	Truck Supplies	
			4715-1103-0189-7083	3	**E**	542641	1169.22036.000	Corporate Payment Systems	1,912.84	Drive Assembly	
				3	E	542641					2,133.85
			0249804-IN	3	**C**	247944	1169.22036.000	Craig Welding & Mfg Inc	150.36	2 AR plates	
			0249485-IN 0249628-IN	3	**C**	247944	1169.35001.000	Craig Welding & Mfg Inc	920.00	trk frame repair	
				3	C	247944					1,070.36
			1634	3	**C**	247726	1169.22036.000	E.F. Rhoades Equipment LLC	630.00	Fleet Kleen	
				3	C	247726					630.00
			26201	3	**C**	247728	1169.22036.000	Equipment Marketing Co	127.34	Ball Valve	
				3	C	247728					127.34
			INWAR170474	3	**E**	542533	1169.22036.000	Fastenal Company	10.50	Hex Cap Screw	
				3	E	542533					10.50
			4-159291 4-159420	3	**E**	542657	1169.35001.000	Glass Doctor of	395.00	windsheld repair	
				3	E	542657					395.00
			141604	3	**C**	247958	1169.35001.000	J & K Communications Inc	90.43	mag. conversion	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247958					90.43
			156483, P26338, 259320, P27197, 204362 P2773	3	**C**	248087	1169.22036.000	John Deere Financial	4,153.46	shop supplies	
				3	C	248087					4,153.46
			KS59043 KS59114	3	**C**	247960	1169.22036.000	Kalida Truck Equipment, Inc.	578.77	clevis & switch	
				3	C	247960					578.77
			S116951111.001	3	**C**	247961	1169.22036.000	Kendall Electric Inc	197.93	shop parts	
				3	C	247961					197.93
			2210111846 and 2210111882	3	**E**	542546	1169.35001.000	McMahon's Best One Tire & Auto	698.04	Tire Rep/Align	
				3	E	542546					698.04
			89704	3	**C**	247762	1169.22036.000	Menards- Warsaw	64.61	Washer Fluid	
				3	C	247762					64.61
			89797 89757 90246	3	**C**	247968	1169.22036.000	Menards- Warsaw	217.59	shop supplies	
				3	C	247968					217.59
			2550024507	3	**C**	247971	1169.22036.000	Monteith's Best One Tire&Auto	78.00	centering nuts	
			2550024560 2550024707 2550024456 25500248	3	**C**	247971	1169.35001.000	Monteith's Best One Tire&Auto	1,597.40	tire repairs	
				3	C	247971					1,675.40
			02-291363	3	**C**	247764	1169.22036.000	More's Kubota of Warsaw	55.96	Gearbox Cover	
				3	C	247764					55.96
			102771 101912 100965 107078	3	**C**	247973	1169.22036.000	NAPA Auto Parts	192.89	SHOP PARTS	
				3	C	247973					192.89
			INV21294 INV21303	3	**E**	542671	1169.22036.000	Osburn Associates, Inc	1,480.40	faceplates	
				3	E	542671					1,480.40
			4232990-00	3	**C**	247980	1169.22036.000	Power Brake and Spring	1,522.16	pins, spring,rod	
				3	C	247980					1,522.16
			00254981 00255791 00257410 258029 00258526	3	**C**	247990	1169.22036.000	River Bend Hose Specialty Inc	643.31	SHOP SUPPLIES	
				3	C	247990					643.31

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P80017	3	**E**	542681	1169.22036.000	RPM Machinery LLC	98.70	filter	
				3	E	542681					98.70
			04793167P 04792663P 04793114P 07493589P	3	**E**	542683	1169.22036.000	Selking International	824.50	shop supplies	
				3	E	542683					824.50
			290987	3	**C**	247780	1169.22036.000	Service Electric Inc	12.26	Belt	
				3	C	247780					12.26
			346261	3	**C**	247994	1169.22036.000	Share Corp.	229.43	four way	
				3	C	247994					229.43
			D54074 D54614 D57056	3	**E**	542688	1169.22036.000	Southeastern Equipment	2,026.58	shop parts	
				3	E	542688					2,026.58
			X304442493:01 X304442353:01	3	**C**	248000	1169.22036.000	Stoops Freightliner	648.48	SHOP SUPPLIES	
			R304081788:01	3	**C**	248000	1169.35001.000	Stoops Freightliner	796.50	REPAIR UNIT 118	
				3	C	248000					1,444.98
			33989-00	3	**C**	247788	1169.22036.000	Terminal Supply Company	522.87	Shop Supplies	
				3	C	247788					522.87
			37038-00	3	**C**	248008	1169.22036.000	Terminal Supply Company	591.09	shop supplies	
				3	C	248008					591.09
			40280	3	**E**	542691	1169.22036.000	Terry Truck Equipment	792.81	WEAR PAD & SHIM	
				3	E	542691					792.81
			18120	3	**C**	248010	1169.35001.000	The Lift Guys Inc	300.00	MOBILE REPAIR	
				3	C	248010					300.00
			14852	3	**C**	248016	1169.35001.000	TriState Forklift Tire	360.00	6" PRESS FEE	
				3	C	248016					360.00
			F220157009:01 F220156958:01 F220157151:01	3	**E**	542693	1169.22036.000	Truck Centers Inc	4,281.52	shop supplies	
				3	E	542693					4,281.52
			6-107523 6-107496	3	**C**	248023	1169.22036.000	Warsaw Buick GMC	336.00	shop parts	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	248023					336.00
			F12265	3	**C**	248024	1169.22036.000	Warsaw Wholesale	767.82	couplers, shop s	
				3	C	248024					767.82
								Location: 0000	33,793.59		
								Fund: 1169	33,793.59		
			July Invoices	3	**E**	542521	1173.22037.000	Asphalt Materials Inc	43,285.92	AE-90	
				3	E	542521					43,285.92
			9013418466 9013418562	3	**E**	542645	1173.22037.000	Asphalt Materials Inc	13,587.10	ae-90	
				3	E	542645					13,587.10
			20260530	3	**C**	247939	1173.22037.000	Brooks Construction Company	39,080.23	Pave Epworth	
				3	C	247939					39,080.23
			16808	3	**C**	247941	1173.22037.000	Central Paving Inc	4,259.52	COLD MIX	
				3	C	247941					4,259.52
			1030828	3	**E**	542531	1173.22043.000	Elkhart County Gravel Inc	6,474.09	#73 Gravel	
				3	E	542531					6,474.09
			1031002	3	**E**	542654	1173.22043.000	Elkhart County Gravel Inc	4,342.55	53 & 73 GRAVEL	
				3	E	542654					4,342.55
			INWAR170651	3	**E**	542655	1173.22039.000	Fastenal Company	227.17	marking paint	
				3	E	542655					227.17
			47658	3	**C**	247735	1173.22040.000	Gridlock Traffic Systems, Inc	16,900.00	Sign Posts	
				3	C	247735					16,900.00
			71595405CR/71624374/71624375	3	**C**	247955	1173.22043.000	IMI Aggregates LLC	267.41	100616	
				3	C	247955					267.41
			204406229	3	**C**	247746	1173.23008.000	Keystone Cooperative	96.00	Fuel	
				3	C	247746					96.00
			89591	3	**C**	247762	1173.22040.000	Menards- Warsaw	21.56	Mailbox Posts	
			8933	3	**C**	247762	1173.23008.000	Menards- Warsaw	161.82	Oil	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247762					183.38
			1625	3	**C**	247977	1173.22037.000	Pavement Solutions Inc	184,089.36	Microsurface '26	
				3	C	247977					184,089.36
			July Invoices	3	**E**	542551	1173.22037.000	Pierceton Trucking Co Inc	209,310.29	AE-90	
				3	E	542551					209,310.29
			38832 38831 38830 38829 38828 38827 38826 38	3	**E**	542672	1173.22037.000	Pierceton Trucking Co Inc	139,178.97	AE-90	
				3	E	542672					139,178.97
			8326, 8328, 8334	3	**E**	542554	1173.22043.000	Ransbottom Excavating &	17,189.13	Stone	
				3	E	542554					17,189.13
			8337	3	**E**	542679	1173.22043.000	Ransbottom Excavating &	7,966.86	ROCK-#11	
				3	E	542679					7,966.86
			R79933	3	**E**	542689	1173.36004.000	Southeastern Equipment	4,200.00	rental sweeper	
				3	E	542689					4,200.00
			1-204830	3	**C**	248004	1173.22043.000	Superior Landscape Products	180.00	dirt	
				3	C	248004					180.00
			000095366 Des 2401530 CW Signs	3	**C**	247792	1173.22040.000	Treasurer Kosciusko Co. *	21,825.80	Reim 8225-31172	
				3	C	247792					21,825.80
			95366 Des 2401530 CW Signs	3	**C**	247835	1173.22040.000	Treasurer Kosciusko Co. *	21,825.80	Reim 8225-31172	
				3	C	247835					21,825.80
			Tree Trim/Removal	3	**C**	247794	1173.31001.000	Troy Wallen	1,200.00	3 Projects	
				3	C	247794					1,200.00
			1	3	**C**	248017	1173.31001.000	Troy Wallen	1,500.00	Tree service	
				3	C	248017					1,500.00
			F220175437:01 F220158030:01	3	**E**	542694	1173.23008.000	Truck Centers Inc	175.56	brake clean	
				3	E	542694					175.56
								Location: 0000	737,345.14		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1173	737,345.14		
			4274540071 4275329776 4276092706	3	**C**	247942	1176.31001.000	Cintas Corp	2,738.26	uniforms	
				3	C	247942					2,738.26
			4715-1103-0189-7083	3	**E**	542641	1176.22055.000	Corporate Payment Systems	167.36	First Aid Supply	
			4715-1103-0189-7083	3	**E**	542641	1176.31001.000	Corporate Payment Systems	305.94	Uniform Bottoms	
			4715-1103-0189-7083	3	**E**	542641	1176.35011.000	Corporate Payment Systems	74.99	Spray Gun	
			4715-1103-0189-7083	3	**E**	542641	1176.36043.000	Corporate Payment Systems	370.28	Tools - Drainage	
				3	E	542641					918.57
			0249553-IN	3	**C**	247944	1176.35011.000	Craig Welding & Mfg Inc	743.43	shop floor grate	
				3	C	247944					743.43
			85110	3	**C**	247945	1176.31001.000	Culligan Of Warsaw Inc	172.00	BTLD WATER-BRKRM	
				3	C	247945					172.00
			6615	3	**E**	542528	1176.35011.000	D&D Electric	3,267.74	Stacker Plug	
				3	E	542528					3,267.74
			10882825837	3	**E**	542530	1176.35005.000	Dell Marketing LP	3,954.80	New Sign Tablet	
				3	E	542530					3,954.80
			226308	3	**E**	542535	1176.31001.000	Gasoline Equipment	550.00	Monthly Comp	
				3	E	542535					550.00
			4-159017	3	**E**	542658	1176.35011.000	Glass Doctor of	505.00	shop door	
				3	E	542658					505.00
			County Share Insurance	3	**C**	247801	1176.11605.000	Kos Co Treas Insurance	6,046.08	DDClr-Em/C125	
			County Share Insurance	3	**C**	247801	1176.11605.000	Kos Co Treas Insurance	21,460.62	DDClr-FamIns125	
			County Share Insurance	3	**C**	247801	1176.11605.000	Kos Co Treas Insurance	8,642.82	DDClr-SingIns125	
			County Share Insurance	3	**C**	247801	1176.11605.000	Kos Co Treas Insurance	-23.80	DDClr-SingIns125	
				3	C	247801					36,125.72
			County Share Insurance	3	**C**	247914	1176.11605.000	Kos Co Treas Insurance	6,046.08	DDClr-Em/C125	
			County Share Insurance	3	**C**	247914	1176.11605.000	Kos Co Treas Insurance	21,460.62	DDClr-FamIns125	
			County Share Insurance	3	**C**	247914	1176.11605.000	Kos Co Treas Insurance	8,642.82	DDClr-SingIns125	
			County Share Insurance	3	**C**	247914	1176.11605.000	Kos Co Treas Insurance	-23.80	DDClr-SingIns125	

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				3	C	247914					36,125.72
			2026-105	3	**C**	247751	1176.32002.000	Kosciusko County Auditor	4.92	Postage	
				3	C	247751					4.92
			29764001-155 29764002-64	3	**C**	248209	1176.34009.000	Kosciusko REMC	63.64	Electric svc	
				3	C	248209					63.64
			172883 172463	3	**E**	542665	1176.23008.000	Lemler Oil Inc	858.00	antifreeze	
				3	E	542665					858.00
			89484	3	**C**	247762	1176.35011.000	Menards- Warsaw	656.47	Building Fans	
				3	C	247762					656.47
			406680 410277 410622 410709 410656 412143 4	3	**C**	247909	1176.34009.000	NIPSCO	4,704.81	electric	
				3	C	247909					4,704.81
			410307 409189	3	**C**	248211	1176.34009.000	NIPSCO	90.22	Utility service	
				3	C	248211					90.22
			2544590	3	**E**	542675	1176.31001.000	Purity Cylinder Gases	297.49	cylinder rental	
				3	E	542675					297.49
			Service Agreement	3	**C**	247782	1176.35005.000	Softworks, Inc	1,195.00	26/27 Agreement	
				3	C	247782					1,195.00
			12412509T179	3	**C**	247998	1176.31001.000	Staffords Solid Waste Inc	219.16	2936 E OLD RD30	
				3	C	247998					219.16
			298585	3	**C**	248001	1176.23008.000	Stump's LP Gas Inc	22.43	8 gal of LP	
				3	C	248001					22.43
			2777059	3	**C**	248009	1176.35011.000	The HON Company	1,073.13	FILE CABINETS	
				3	C	248009					1,073.13
			1013286629 1013286628 1013291448 10132914	3	**E**	542699	1176.31001.000	Wildman WUL Warsaw	548.30	FLOOR MATS	
				3	E	542699					548.30
								Location: 0050	88,670.16		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0051	6,164.65		
								Fund: 1176	94,834.81		
			72026	3	**C**	247928	1189.31018.000	Barker Archives Inc	510.00	storage 6 months	
				3	C	247928					510.00
			459808	3	**C**	247946	1189.36004.000	Eastern Financing	239.55	large format pri	
				3	C	247946					239.55
			County Share Insurance	3	**C**	247801	1189.11605.000	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	247801	1189.11605.000	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	247801					2,109.17
			County Share Insurance	3	**C**	247914	1189.11605.000	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
			County Share Insurance	3	**C**	247914	1189.11605.000	Kos Co Treas Insurance	564.84	DDClr-SingIns125	
				3	C	247914					2,109.17
			32985TP1	3	**E**	542677	1189.22015.000	Rabb Water Systems Inc	5.50	water for empl	
			32985TP2	3	**E**	542677	1189.60000.000	Rabb Water Systems Inc	3.50	water for empl	
				3	E	542677					9.00
								Location: 0000	4,976.89		
								Fund: 1189	4,976.89		
			FY 2027 Riverboat Distribution	3	**E**	542703	1191.60000.000	Burket, IN Clerk-Treas	416.08	Burket	
				3	E	542703					416.08
			FY 2027 Riverboat Distribution	3	**E**	542704	1191.60000.000	Claypool, IN Clerk-Treas.	1,339.58	Claypool	
				3	E	542704					1,339.58
			FY 2027 Riverboat Distribution	3	**E**	542705	1191.60000.000	Etna Green, IN Clerk-Treasurer	1,928.18	Etna Green	
				3	E	542705					1,928.18
			FY 2027 Riverboat Distribution	3	**E**	542706	1191.60000.000	Leesburg, IN Clerk-Treas	1,877.44	Leesburg	
				3	E	542706					1,877.44
			FY 2027 Riverboat Distribution	3	**E**	542707	1191.60000.000	Mentone, IN Clerk-Treasurer	3,189.95	Mentone	
				3	E	542707					3,189.95
			FY 2027 Riverboat Distribution	3	**E**	542708	1191.60000.000	Milford, IN Clerk-Treasurer	5,459.79	Milford	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	542708					5,459.79
			FY 2027 Riverboat Distribution	3	**E**	542709	1191.60000.000	Nappanee, IN Clerk-Treas.	1,096.02	Nappanee	
				3	E	542709					1,096.02
			FY 2027 Riverboat Distribution	3	**E**	542710	1191.60000.000	North Webster, IN Clerk-Treas	3,376.00	North Webster	
				3	E	542710					3,376.00
			FY 2027 Riverboat Distribution	3	**E**	542711	1191.60000.000	Pierceton, IN Clerk-Treas	3,139.21	Pierceton	
				3	E	542711					3,139.21
			FY 2027 Riverboat Distribution	3	**E**	542712	1191.60000.000	Sidney, IN Clerk-Treas	443.14	Sidney	
				3	E	542712					443.14
			FY 2027 Riverboat Distribution	3	**E**	542713	1191.60000.000	Silver Lake, IN Clerk-Treas	2,959.92	Silver Lake	
				3	E	542713					2,959.92
			FY 2027 Riverboat Distribution	3	**E**	542714	1191.60000.000	Syracuse, IN Clerk-Treasurer	10,415.55	Syracuse	
				3	E	542714					10,415.55
			FY 2027 Riverboat Distribution	3	**E**	542715	1191.60000.000	Treasurer Kosciusko County	165,238.13	Kosciusko County	
				3	E	542715					165,238.13
			FY 2027 Riverboat Distribution	3	**E**	542716	1191.60000.000	Warsaw, IN Clerk-Treasurer	53,461.29	Warsaw	
				3	E	542716					53,461.29
			FY 2027 Riverboat Distribution	3	**E**	542717	1191.60000.000	Winona Lake, IN Clerk-Treas	17,093.13	Winona Lake	
				3	E	542717					17,093.13
								Location: 0000	271,433.41		
								Fund: 1191	271,433.41		
			July Contribution to Sheriff Pension	3	**C**	247857	1193.60000.000	Lake City Bank	8,282.00	July	
				3	C	247857					8,282.00
								Location: 0000	8,282.00		
								Fund: 1193	8,282.00		
			Spring 2026 Surplus Tax - 21st Mortgage Corp	3	**C**	247918	1201.62026.000	21st Mortgage Corp	13.46	004-423041-48S26	
			Spring 2026 Surplus Tax - 21st Mortgage Corporat	3	**C**	247918	1201.62026.000	21st Mortgage Corp	50.16	009-425221-13S26	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247918					63.62
			Spring 2026 Surplus Tax - Alcorn Jonathan	3	**C**	247921	1201.62026.000	Alcorn Jonathan	25.00	003-714003-95S26	
				3	C	247921					25.00
			Spring 2026 Surplus Tax - BHVVI-Non-Trs-ForestF	3	**C**	247933	1201.62026.000	BHVVI-Non-TRS- Forest Park	312.56	004-426021-01S26	
			Spring 2026 Surplus Tax - BHVVI-Non-Trs-ForestF	3	**C**	247933	1201.62026.000	BHVVI-Non-TRS- Forest Park	222.46	004-426021-51S26	
			Spring 2026 Surplus Tax - BHVVI-Non-Trs-ForestF	3	**C**	247933	1201.62026.000	BHVVI-Non-TRS- Forest Park	30.72	004-426131-59S26	
				3	C	247933					565.74
			Spring 2026 Surplus Tax- Nathan & Leslie Conley	3	**C**	247721	1201.62026.000	Conley Nathan & Leslie	296.32	029-720000-50S26	
				3	C	247721					296.32
			Spring 2026 Surplus Tax - Randy & Diane Cunning	3	**C**	247724	1201.62026.000	Cunningham Randy & Diane	233.90	005-702043-38S26	
				3	C	247724					233.90
			Spring 2026 Surplus Tax - Albertina Doss A	3	**C**	247725	1201.62026.000	Doss Albertina	273.96	027-704004-00S26	
			Spring 2026 Surplus Tax - Albertina Doss B	3	**C**	247725	1201.62026.000	Doss Albertina	35.48	027-704003-90S26	
				3	C	247725					309.44
			Spring 2026 Surplus Tax - Shane Frasure	3	**C**	247730	1201.62026.000	Frasure Shane	79.34	027-426061-01S26	
				3	C	247730					79.34
			Spring 2026 Surplus Tax - Home City Ice	3	**C**	247736	1201.62026.000	Home City Ice	5.00	022-204085-11S26	
				3	C	247736					5.00
			Spring 2026 Surplus Tax - Thomas Jackton	3	**C**	247741	1201.62026.000	Jackson Thomas L	786.74	008-708007-00S26	
				3	C	247741					786.74
			Fall 2025 Surplus Tax - John&Suzanne Kincaid	3	**C**	247747	1201.62025.000	Kincaid John D & Suzanne K	713.20	021-726001-18F25	
				3	C	247747					713.20
			SPring 2026 Surplus Tax - Moore Phillip	3	**C**	247972	1201.62026.000	Moore Phillip J	85.16	029-706001-20S26	
				3	C	247972					85.16
			Spring 2026 Surplus Tax - Stackhouse Lynn	3	**C**	247997	1201.62026.000	Stackhouse Lynn A	44.54	005-719034-91S26	
				3	C	247997					44.54
			Spring 2025 Surplus Tax - Hamilton Incestments LI	3	**C**	247792	1201.62025.000	Treasurer Kosciusko Co. *	10,530.18	007-708022-05S25	

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			Spring 2025 Surplus Tax - Hamilton Investments	3	**C**	247792	1201.62025.000	Treasurer Kosciusko Co. *	933.73	007-708022-06S25	
				3	C	247792					11,463.91
			Spring 2025 Surplus Tax- Hamilton Investments	3	**C**	247834	1201.62025.000	Treasurer Kosciusko Co. *	933.73	007-708022-06525	
			Spring 2025 Surplus Tax- Hamilton Investments	3	**C**	247834	1201.62025.000	Treasurer Kosciusko Co. *	10,530.18	007-708022-05S25	
				3	C	247834					11,463.91
			Fall 2025 Surplus Tax - Alan Stackhouse	3	**C**	248015	1201.62025.000	Treasurer Kosciusko Co. *	15.00	025-719002-11F25	
				3	C	248015					15.00
			Spring 2026 Surplus Tax - Zimmer US INC	3	**C**	248028	1201.62026.000	Zimmer US INC	4,175.01	006-207261-61S26	
				3	C	248028					4,175.01
								Location: 0000	30,325.83		
								Fund: 1201	30,325.83		
			2 Tax deed recording fees	3	**C**	247892	1204.62205.000	Kos Co Recorder	50.00	COW tax deeds	
				3	C	247892					50.00
			Tax Deed Recording fees Pamer	3	**C**	247899	1204.62205.000	Kos Co Recorder	25.00	Tax Deed Pamer	
				3	C	247899					25.00
			2 Tax deed transfer fees	3	**C**	247893	1204.62205.000	Kosciusko County Auditor	20.00	COW tax deeds	
				3	C	247893					20.00
			Tax Deed Recording fees Pamer	3	**C**	247900	1204.62205.000	Kosciusko County Auditor	10.00	Tax Deed Pamer	
				3	C	247900					10.00
			025-710004-38 2025 Tax Sale Redem (RED)	3	**C**	248120	1204.62025.000	Larry Tucker	1,712.04	025-710004-38RED	
			025-710004-38 2025 Tax Sale Redem (INT)	3	**C**	248120	1204.62200.000	Larry Tucker	328.63	025-710004-38RED	
				3	C	248120					2,040.67
			025-718006-60 2025 Tax Sale Redem (RED)	3	**C**	248122	1204.62025.000	Savvy IN LLC	1,396.43	025-718006-60RED	
			025-718006-60 2025 Tax Sale Redem (INT)	3	**C**	248122	1204.62200.000	Savvy IN LLC	27.07	025-718006-60RED	
				3	C	248122					1,423.50
			025-718006-60 2025 Tax Sale Redem (RED)	3	**C**	248124	1204.62025.000	Savvy IN LLC	1,396.43	025-718006-60RED	
			025-718006-60 2025 Tax Sale Redem (INT)	3	**C**	248124	1204.62200.000	Savvy IN LLC	270.07	025-718006-60RED	
				3	C	248124					1,666.50

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			Tax Deed Taxes for Pamer04-706025-30	3	**C**	247901	1204.62204.000	Treasurer Kosciusko Co. *	240.98	Tax Deed Pamer	
				3	C	247901					240.98
								Location: 0000	5,476.65		
								Fund: 1204	5,476.65		
			025-710004-38 2025 Tax Sale Redem (SUR)	3	**C**	248120	1205.62025.000	Larry Tucker	4,437.96	025-710004-38RED	
				3	C	248120					4,437.96
			025-718006-60 2025 Tax Sale Redem (SUR)	3	**C**	248122	1205.62025.000	Savvy IN LLC	4,353.57	025-718006-60RED	
				3	C	248122					4,353.57
			025-718006-60 2025 Tax Sale Redem (SUR)	3	**C**	248124	1205.62025.000	Savvy IN LLC	4,353.57	025-718006-60RED	
				3	C	248124					4,353.57
			05-708007-35 Tax Sale Surplus from 2024 TS	3	**C**	247863	1205.62024.000	Sherwood Melody G	42,692.39	05-708007-35SURP	
				3	C	247863					42,692.39
								Location: 0000	55,837.49		
								Fund: 1205	55,837.49		
			4715-1103-0189-7083	3	**E**	542641	1217.36063.000	Corporate Payment Systems	184.00	Hotel for Confer	
			4715-1103-0189-7083	3	**E**	542641	1217.36064.000	Corporate Payment Systems	285.00	AIC Annual Conf	
			4715-1103-0189-7083	3	**E**	542641	1217.36066.000	Corporate Payment Systems	150.00	AIC K. Cates	
				3	E	542641					619.00
			2027 Election Admin Conference	3	**C**	247957	1217.36061.000	Indiana Election Division	800.00	IED Conf Sign Up	
				3	C	247957					800.00
				3	**E**	542669	1217.36063.000	Moore * Amy	20.09	Mileage	
				3	E	542669					20.09
			mileage	3	**E**	542674	1217.36062.000	Puckett * Michelle	116.13	mileage	
				3	E	542674					116.13
								Location: 0000	1,555.22		
								Fund: 1217	1,555.22		
			405001389748	3	**C**	247859	1222.31034.000	Brightspeed	1,399.96	Acct #313701512	
				3	C	247859					1,399.96

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2026Conference	3	**E**	542524	1222.32003.000	Brooks * Tamara	105.35	Mileage reimburs	
				3	E	542524					105.35
			4715-1103-0189-7083	3	**E**	542641	1222.32003.000	Corporate Payment Systems	96.00	.	
				3	E	542641					96.00
			County Share Insurance	3	**C**	247801	1222.11605.000	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	247801	1222.11605.000	Kos Co Treas Insurance	9,201.98	DDClr-FamIns125	
			County Share Insurance	3	**C**	247801	1222.11605.000	Kos Co Treas Insurance	6,602.08	DDClr-SingIns125	
				3	C	247801					17,835.42
			County Share Insurance	3	**C**	247914	1222.11605.000	Kos Co Treas Insurance	2,031.36	DDClr-Em/C125	
			County Share Insurance	3	**C**	247914	1222.11605.000	Kos Co Treas Insurance	9,201.98	DDClr-FamIns125	
			County Share Insurance	3	**C**	247914	1222.11605.000	Kos Co Treas Insurance	6,602.08	DDClr-SingIns125	
				3	C	247914					17,835.42
								Location: 0000	37,272.15		
								Fund: 1222	37,272.15		
			4715-1103-0189-7083	3	**E**	542641	1224.32002.000	Corporate Payment Systems	29.64	1 ASSESSOR	
			4715-1103-0189-7083	3	**E**	542641	1224.32004.000	Corporate Payment Systems	570.00	1 ASSESSOR	
			4715-1103-0189-7083	3	**E**	542641	1224.36001.000	Corporate Payment Systems	996.55	1 ASSESSOR	
				3	E	542641					1,596.19
			County Share Insurance	3	**C**	247801	1224.11605.000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance	3	**C**	247801	1224.11605.000	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
				3	C	247801					2,093.17
			County Share Insurance	3	**C**	247914	1224.11605.000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
			County Share Insurance	3	**C**	247914	1224.11605.000	Kos Co Treas Insurance	1,544.33	DDClr-FamIns125	
				3	C	247914					2,093.17
			114221622	3	**C**	247891	1224.22003.000	WEX Bank	101.25	BUILDING PERMITS	
			114221622	3	**C**	247891	1224.22003.000	WEX Bank	62.95	COMMERCIAL	
				3	C	247891					164.20
								Location: 0003	2,225.12		
								Location: 0046	3,721.61		
								Fund: 1224	5,946.73		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			55053	3	**C**	247937	1237.37032.000	Bowen Health Inc	11,250.00	Kosc Co Sheriff	
				3	C	247937					11,250.00
			2642	3	**C**	247948	1237.37032.000	Fellowship Missions	11,250.00	Kosc Co Sheriff	
				3	C	247948					11,250.00
								Location: 0000	22,500.00		
								Fund: 1237	22,500.00		
			260747	3	**C**	247951	2100.22015.000	Graycraft Signs Plus	50.00	2NamePlates	
				3	C	247951					50.00
			30720020266Pro	3	**C**	247775	2100.36048.000	Redwood Toxicology Laboratory,	1,129.73	DrugTests6/30/26	
				3	C	247775					1,129.73
								Location: 0000	1,179.73		
								Fund: 2100	1,179.73		
			4715-103-0189-7083	3	**E**	542641	2503.21001.000	Corporate Payment Systems	159.56	Pros coffee	
				3	E	542641					159.56
			85085P	3	**C**	247945	2503.21001.000	Culligan Of Warsaw Inc	82.22	Pros water	
				3	C	247945					82.22
								Location: 0000	241.78		
								Fund: 2503	241.78		
			IN DNR April 2026 LEF	3	**C**	247752	2505.60000.000	I.C.O. Training Fund	48.00	DNR 5/26 LEF	
			IN DNR May 2026 LEF	3	**C**	247752	2505.60000.000	I.C.O. Training Fund	32.00	DNR 6/26 LEF	
				3	C	247752					80.00
			IN DNR June 2026 LEF	3	**C**	247954	2505.60000.000	I.C.O. Training Fund	132.00	DNR 6/2026 LEF	
				3	C	247954					132.00
			IN State Police June 2026 LEF	3	**C**	247956	2505.60000.000	IN State Police Training Fund	422.26	ISP 6/2026 LEF	
				3	C	247956					422.26
			KCSO July 2026 LEF	3	**C**	247964	2505.60000.000	Kosciusko County Sheriff	112.00	KCSO 7/26 LEF	
				3	C	247964					112.00
			Milford PD June 2026 LEF	3	**E**	542547	2505.60000.000	Milford, IN Clerk-Treasurer	232.00	MPD 6/26 LEF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	542547					232.00
			Nappanee PD June 2026 LEF	3	**E**	542549	2505.60000.000	Nappanee, IN Clerk-Treas.	4.00	NPD 6/26 LEF	
				3	E	542549					4.00
			Syracuse PD July 2026 LEF	3	**C**	248005	2505.60000.000	Syracuse Police Dept	16.00	SPD 7/26 LEF	
				3	C	248005					16.00
			Warsaw PD June 2026 LEF	3	**E**	542697	2505.60000.000	Warsaw, IN Clerk-Treasurer	540.00	WPD 6/26 LEF	
				3	E	542697					540.00
			Winona Lake PD July 2026 LEF	3	**C**	248026	2505.60000.000	Winona Lake Police Dept	44.00	WLPD 7/26 LEF	
				3	C	248026					44.00
								Location: 0000	1,582.26		
								Fund: 2505	1,582.26		
			4715-1103-0189-7083	3	**E**	542641	2506.31098.000	Corporate Payment Systems	906.13	Hotel	
			4715-1103-0189-7083	3	**E**	542641	2506.36003.000	Corporate Payment Systems	88.01	Abby's food	
			4715-1103-0189-7083	3	**E**	542641	2506.36003.000	Corporate Payment Systems	174.72	Abby's Meals	
				3	E	542641					1,168.86
			12848920267	3	**C**	247986	2506.31126.000	Redwood Toxicology Laboratory,	1,907.00	Drug Testing	
				3	C	247986					1,907.00
								Location: 0000	3,075.86		
								Fund: 2506	3,075.86		
			2026.137 8-11	3	**E**	542522	2700.60003.000	Bartels Steven	60.00	587 Reed JB	
			2026.118.1 8-11	3	**E**	542522	2700.60003.000	Bartels Steven	60.00	561 Kuhn Isiah	
			2026.083.1 8-11	3	**E**	542522	2700.60003.000	Bartels Steven	300.00	631 Nevin McConn	
				3	E	542522					420.00
			2026.148 8-25	3	**E**	542646	2700.60003.000	Bartels Steven	270.00	617 Walnut Creek	
			2026.082.1 8-25	3	**E**	542646	2700.60003.000	Bartels Steven	60.00	617 Walnut Creek	
			2026.078.1 8-25	3	**E**	542646	2700.60003.000	Bartels Steven	60.00	568 McCleary Goc	
				3	E	542646					390.00
			2026.001 8-11	3	**E**	542529	2700.60003.000	Dant Gary L	420.00	528 Elder	
			2026.163 8-11	3	**E**	542529	2700.60003.000	Dant Gary L	360.00	586 Pyle John	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2026.135 8-11	3	**E**	542529	2700.60003.000	Dant Gary L	420.00	601 Sloan Adams	
				3	E	542529					1,200.00
			2026.001 8-25	3	**E**	542652	2700.60003.000	Dant Gary L	420.00	528 Elder	
			2026.087.1 8-25	3	**E**	542652	2700.60003.000	Dant Gary L	420.00	630 Wyland	
			2025-216.1 8-25	3	**E**	542652	2700.60003.000	Dant Gary L	600.00	594 Shanton	
				3	E	542652					1,440.00
			0429668-IN	3	**E**	542653	2700.60003.000	Drainage Solutions, Inc	1,372.59	501 Achor	
				3	E	542653					1,372.59
			E11962	3	**E**	542536	2700.60003.000	Good Excavating & Hauling LLC	1,280.00	520 Dausman	
				3	E	542536					1,280.00
			07272026-W085	3	**E**	542541	2700.60003.000	Kolesiak Excavating LLC	3,398.30	630 Wyland	
			07272026-W199	3	**E**	542541	2700.60003.000	Kolesiak Excavating LLC	3,487.50	630 Wyland	
				3	E	542541					6,885.80
			2026.193 8-11	3	**C**	247754	2700.60003.000	Lumberjack Jim	1,750.00	526 Elder	
				3	C	247754					1,750.00
			2026.09	3	**C**	247970	2700.60003.000	Miller Tim	1,293.75	617 Walnut Creek	
			2026.10	3	**C**	247970	2700.60003.000	Miller Tim	431.25	617 Walnut Creek	
				3	C	247970					1,725.00
			665	3	**C**	247976	2700.60003.000	Oldfather Excavating Company	5,963.65	630 Wyland	
				3	C	247976					5,963.65
			10027	3	**C**	247985	2700.60003.000	R & R Visual Inc	1,188.60	514 Burkholder	
				3	C	247985					1,188.60
			7342	3	**C**	247989	2700.60003.000	Right of Way Management Co	3,874.50	630 Wyland	
			7341	3	**C**	247989	2700.60003.000	Right of Way Management Co	567.00	567 McClaine Pet	
				3	C	247989					4,441.50
			12523	3	**C**	247781	2700.60003.000	Shankster Brothers	499.31	533 Funk	
				3	C	247781					499.31
			12228	3	**C**	247993	2700.60003.000	Shankster Brothers	2,269.79	632 Koontz Mary	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2026

End Date: 08/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12583	3	C	247993	2700.60003.000	Shankster Brothers	2,454.65	632 Koontz Mary	
				3	C	247993					4,724.44
			20263294	3	C	248003	2700.60003.000	Superior Excavating Soils and	700.00	625 Deeds Creek	
				3	C	248003					700.00
			ACH Verification Deposit	3	E	542639	2700.60003.000	The Daltons Inc	0.20	533 Funk	
				3	E	542639					0.20
			3868	3	E	542700	2700.60003.000	The Daltons Inc	1,056.00	533 Funk	
			ACH Verification Deposit	3	E	542700	2700.60003.000	The Daltons Inc	-0.20	533 Funk	
			3869	3	E	542700	2700.60003.000	The Daltons Inc	480.00	565 Leffell	
			3881, 3882	3	E	542700	2700.60003.000	The Daltons Inc	1,128.00	516 Cauffman	
			3887, 3888, 3889	3	E	542700	2700.60003.000	The Daltons Inc	1,920.00	586 Pyle John	
			3908,3909	3	E	542700	2700.60003.000	The Daltons Inc	480.00	606 Swick Mered	
			3910	3	E	542700	2700.60003.000	The Daltons Inc	1,344.00	589 Robinson GA	
			3894, 3895, 3896	3	E	542700	2700.60003.000	The Daltons Inc	444.00	631 McConnell Ne	
			3905, 3906, 3907	3	E	542700	2700.60003.000	The Daltons Inc	1,608.00	622 Williamson S	
			3890, 3891	3	E	542700	2700.60003.000	The Daltons Inc	960.00	523 Dorsey Milto	
			3897	3	E	542700	2700.60003.000	The Daltons Inc	1,920.00	553 Keefer Evans	
			3913, 3914	3	E	542700	2700.60003.000	The Daltons Inc	1,512.00	563 Leckrone Nel	
			3903, 3911, 3912	3	E	542700	2700.60003.000	The Daltons Inc	2,232.00	573 Metzger Josp	
			3883, 3884, 3885, 3886	3	E	542700	2700.60003.000	The Daltons Inc	4,488.00	583 Peterson Mar	
			3898, 3899, 3900, 3901, 3902	3	E	542700	2700.60003.000	The Daltons Inc	3,204.00	584 Plunge Creek	
			3892	3	E	542700	2700.60003.000	The Daltons Inc	768.00	535 Gay Easterda	
			3870, 3871, 3872, 3873	3	E	542700	2700.60003.000	The Daltons Inc	2,976.00	606 Swick Meredr	
			3893	3	E	542700	2700.60003.000	The Daltons Inc	816.00	656 Turkey Creek	
			3874, 3875, 3876, 3877, 3878, 3879, 3880	3	E	542700	2700.60003.000	The Daltons Inc	3,799.20	617 Walnut Creek	
				3	E	542700					31,135.00
			2026.195 8-11	3	E	542560	2700.60003.000	Timber Valley Clearing LLC	1,730.00	533 Funk	
			2026.004 8-11	3	E	542560	2700.60003.000	Timber Valley Clearing LLC	800.00	527 Eby Amos	
			2026.190 8-11	3	E	542560	2700.60003.000	Timber Valley Clearing LLC	7,400.00	601 Sloan Adams	
			2026.196 8-11	3	E	542560	2700.60003.000	Timber Valley Clearing LLC	1,560.00	534 Garber Josia	
			2026.196a 8-11	3	E	542560	2700.60003.000	Timber Valley Clearing LLC	3,100.00	534 Garber Josia	
				3	E	542560					14,590.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2026.21	3	**E**	542692	2700.60003.000	Timber Valley Clearing LLC	1,125.00	586 Pyle John	
			2026.191.2	3	**E**	542692	2700.60003.000	Timber Valley Clearing LLC	780.00	589 Robinson GA	
			2026.20	3	**E**	542692	2700.60003.000	Timber Valley Clearing LLC	640.00	568 McCleary Goc	
				3	E	542692					2,545.00
			2640	3	**C**	248025	2700.60003.000	Wertenberger Tiling & Excavat	4,950.90	632 Koontz Mary	
				3	C	248025					4,950.90
								Location: 0000	87,201.99		
								Fund: 2700	87,201.99		
			20260324	3	**E**	542690	4009.60000.000	SRI, Inc.	1,720.62	Kosc Co Sheriff	
				3	E	542690					1,720.62
								Location: 0000	1,720.62		
								Fund: 4009	1,720.62		
			260673	3	**C**	247734	4108.62278.000	Graycraft Signs Plus	262.92	CERT magnets	
				3	C	247734					262.92
								Location: 0000	262.92		
								Fund: 4108	262.92		
			4715-1103-0189-7083	3	**E**	542641	4115.60000.000	Corporate Payment Systems	233.83	.	
				3	E	542641					233.83
								Location: 0000	233.83		
								Fund: 4115	233.83		
			2562778263	3	**C**	247926	4116.60000.000	AutoZone Inc	118.22	Cust #396833	
				3	C	247926					118.22
			BDR26-17	3	**C**	247715	4116.60000.000	BDR Designs	10,870.00	KCSO-Camp Hero	
				3	C	247715					10,870.00
			4715-1103-0189-7083	3	**E**	542641	4116.60000.000	Corporate Payment Systems	5,767.38	.	
				3	E	542641					5,767.38
			260623	3	**C**	247734	4116.60000.000	Graycraft Signs Plus	1,023.00	Kosc Co Sheriff	
				3	C	247734					1,023.00
								Location: 0000	17,778.60		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 4116	17,778.60		
			4715-1103-0189-7083	3	**E**	542641	4700.22060.000	Corporate Payment Systems	387.00	Wellness raffle	
			4715-1103-0189-7083	3	**E**	542641	4700.22060.000	Corporate Payment Systems	1,745.38	Breast cancer aw	
				3	E	542641					2,132.38
			279	3	**C**	247905	4700.21032.000	Engleking Rx	1,542.59	July Rx	
				3	C	247905					1,542.59
			SEPT2026	3	**E**	542702	4700.31001.000	Integrated Health	500.00	Sept. wellness	
				3	E	542702					500.00
			Group #24162- September Life Premiums	3	**C**	248088	4700.60005.000	KCL Group Benefits	1,635.15	Sept 2026 Life	
				3	C	248088					1,635.15
			AUG26MERIT	3	**C**	247963	4700.31134.000	Kosciusko Community YMCA	347.00	Merit Aug.	
			AUG26CTY	3	**C**	247963	4700.62299.000	Kosciusko Community YMCA	1,821.00	Cty. members	
				3	C	247963					2,168.00
			16909K29579	3	**C**	247860	4700.31133.000	Medstat	22.50	Hearing	
			16933K29579	3	**C**	247860	4700.31133.000	Medstat	233.70	Drug screens	
			16193K29579	3	**C**	247860	4700.31133.000	Medstat	62.10	Hearing/vision	
				3	C	247860					318.30
			17268K29579	3	**C**	247907	4700.31132.000	Medstat	5,287.00	May, June MRI	
				3	C	247907					5,287.00
			17503K29579	3	**C**	248210	4700.31131.000	Medstat	3,600.00	Aug. 2026	
			15900K29579	3	**C**	248210	4700.31133.000	Medstat	5,501.85	Apr. labs	
			17506K29579	3	**C**	248210	4700.31133.000	Medstat	4,366.00	July labs	
			17486K29579	3	**C**	248210	4700.31133.000	Medstat	380.30	June labs w cred	
			17406K29579	3	**C**	248210	4700.33029.000	Medstat	7,959.00	July	
				3	C	248210					21,807.15
			32501TP	3	**E**	542677	4700.21001.000	Rabb Water Systems Inc	9.00	Clinic water	
				3	E	542677					9.00
								Location: 0000	35,399.57		
								Fund: 4700	35,399.57		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code / Vendor Name	Amount	Description	Check Total
			Inv# 30486TP & 31460TP : Acct# 0100794	3	**E**	542553	4902.21031.000 Rabb Water Systems Inc	27.00	Auditor's Office	
				3	E	542553				27.00
							Location: 0000	27.00		
							Fund: 4902	27.00		
			4715-1103-0189-7083	3	**E**	542642	4916.22015.000 Corporate Payment Systems	159.90	CreditCard7/26	
			4715-1103-0189-7083	3	**E**	542642	4916.32003.000 Corporate Payment Systems	473.75	CreditCard7/26	
				3	E	542642				633.65
			Mileage 8-11	3	**E**	542538	4916.32003.000 Hampton * Dan	430.22	MileageRISEConf.	
				3	E	542538				430.22
							Location: 0000	1,063.87		
							Fund: 4916	1,063.87		
			26ISDT-1993	3	**C**	247793	4929.60000.000 Treasurer of State	40.00	Kosc Co Sheriff	
				3	C	247793				40.00
							Location: 0000	40.00		
							Fund: 4929	40.00		
			List Bill# 8387	3	**C**	248123	5254.62299.000 Boston Mutual Life Ins Co	1,109.53	DDClr-Boston	
			List Bill# 8387	3	**C**	248123	5254.62299.000 Boston Mutual Life Ins Co	1,109.53	DDClr-Boston	
			List Bill# 8387	3	**C**	248123	5254.62299.000 Boston Mutual Life Ins Co	93.12	DDClr-Boston Acc	
			List Bill# 8387	3	**C**	248123	5254.62299.000 Boston Mutual Life Ins Co	93.12	DDClr-Boston Acc	
				3	C	248123				2,405.30
							Location: 0000	2,405.30		
							Fund: 5254	2,405.30		
			YMCA - Employee Portion	3	**C**	247802	5257.62299.000 Kos Co Treas*YMCA	551.00	DDClr-YMCA	
				3	C	247802				551.00
			YMCA - Employee Portion	3	**C**	247915	5257.62299.000 Kos Co Treas*YMCA	551.00	DDClr-YMCA	
				3	C	247915				551.00
							Location: 0000	1,102.00		
							Fund: 5257	1,102.00		
			Sheriff Pension	3	**C**	247803	5359.62299.000 Lake City Bank	3,639.14	DDClr-Sherf P	
				3	C	247803				3,639.14

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	3	**C**	247916	5359.62299.000	Lake City Bank	3,680.55	DDClr-Sherf P	
				3	C	247916					3,680.55
								Location: 0000	7,319.69		
								Fund: 5359	7,319.69		
			LaRue Garnishment	3	**C**	247798	5364.62299.000	Clerk of Kos Circuit Court	80.66	DDClr-Garnish	
				3	C	247798					80.66
			Richardson Garnishment	3	**C**	247799	5364.62299.000	Clerk of Kos Circuit Court	363.28	DDClr-Garnish	
				3	C	247799					363.28
			Walker-See Garnishment	3	**C**	247800	5364.62299.000	Clerk of Kos Circuit Court	401.08	DDClr-Garnish	
				3	C	247800					401.08
			LaRue Garnishment	3	**C**	247911	5364.62299.000	Clerk of Kos Circuit Court	205.40	DDClr-Garnish	
				3	C	247911					205.40
			Richardson Garnishment	3	**C**	247912	5364.62299.000	Clerk of Kos Circuit Court	363.28	DDClr-Garnish	
				3	C	247912					363.28
			Walker-See Garnishment	3	**C**	247913	5364.62299.000	Clerk of Kos Circuit Court	401.08	DDClr-Garnish	
				3	C	247913					401.08
			Carter Garnishment	3	**C**	247804	5364.62299.000	Standing Chapter 13 Trustee	386.31	DDClr-Garnish	
				3	C	247804					386.31
			Carter Garnishment	3	**C**	247917	5364.62299.000	Standing Chapter 13 Trustee	386.31	DDClr-Garnish	
				3	C	247917					386.31
								Location: 0000	2,587.40		
								Fund: 5364	2,587.40		
			July 2026 Wheel Tax Distribution	3	**E**	542624	6020.62026.000	Burket, IN Clerk-Treas	421.58	Burket	
				3	E	542624					421.58
			July 2026 Wheel Tax Distribution	3	**E**	542625	6020.62026.000	Claypool, IN Clerk-Treas.	1,069.44	Claypool	
				3	E	542625					1,069.44
			July 2026 Wheel Tax Distribution	3	**E**	542626	6020.62026.000	Etna Green, IN Clerk-Treasurer	1,523.49	Etna Green	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	542626					1,523.49
			July 2026 Wheel Tax Distribution	3	**E**	542627	6020.62026.000	Leesburg, IN Clerk-Treas	1,509.00	Leesburg	
				3	E	542627					1,509.00
			July 2026 Wheel Tax Distribution	3	**E**	542628	6020.62026.000	Mentone, IN Clerk-Treasurer	2,480.73	Mentone	
				3	E	542628					2,480.73
			July 2026 Wheel Tax Distribution	3	**E**	542629	6020.62026.000	Milford, IN Clerk-Treasurer	4,483.29	Milford	
				3	E	542629					4,483.29
			July 2026 Wheel Tax Distribution	3	**E**	542630	6020.62026.000	Nappanee, IN Clerk-Treas.	762.70	Nappanee	
				3	E	542630					762.70
			July 2026 Wheel Tax Distribution	3	**E**	542631	6020.62026.000	North Webster, IN Clerk-Treas	2,941.26	North Webster	
				3	E	542631					2,941.26
			July 2026 Wheel Tax Distribution	3	**E**	542632	6020.62026.000	Pierceton, IN Clerk-Treas	2,764.25	Pierceton	
				3	E	542632					2,764.25
			July 2026 Wheel Tax Distribution	3	**E**	542633	6020.62026.000	Sidney, IN Clerk-Treas	375.71	Sidney	
				3	E	542633					375.71
			July 2026 Wheel Tax Distribution	3	**E**	542634	6020.62026.000	Silver Lake, IN Clerk-Treas	2,348.24	Silver Lake	
				3	E	542634					2,348.24
			July 2026 Wheel Tax Distribution	3	**E**	542635	6020.62026.000	Syracuse, IN Clerk-Treasurer	8,225.52	Syracuse	
				3	E	542635					8,225.52
			July 2026 Wheel Tax Distribution	3	**E**	542636	6020.62026.000	Treasurer Kosciusko County	197,972.70	County Highway	
				3	E	542636					197,972.70
			July 2026 Wheel Tax Distribution	3	**E**	542637	6020.62026.000	Warsaw, IN Clerk-Treasurer	41,764.10	Warsaw	
				3	E	542637					41,764.10
			July 2026 Wheel Tax Distribution	3	**E**	542638	6020.62026.000	Winona Lake, IN Clerk-Treas	13,130.96	Winona Lake	
				3	E	542638					13,130.96
								Location: 0000	281,772.97		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 6020	281,772.97		
			June 2026 Ed Plate Dist	3	**E**	542566	7301.60000.000	Warsaw Community Schools	18.75	WarsawSchool	
				3	E	542566					18.75
			June 2026 Ed Plate Dist	3	**E**	542568	7301.60000.000	Wawasee School Corp.	18.75	WawaseeSchools	
				3	E	542568					18.75
								Location: 0000	37.50		
								Fund: 7301	37.50		
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542585	7330.60000.000	Bell Memorial Library	10,035.83	COIT Aug 26	
				3	E	542585					10,035.83
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542586	7330.60000.000	Burket, IN Clerk-Treas	528.92	COIT Aug 26	
				3	E	542586					528.92
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542587	7330.60000.000	Clay Twp Trustee	3,849.08	COIT Aug 26	
				3	E	542587					3,849.08
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542588	7330.60000.000	Claypool, IN Clerk-Treas.	4,165.50	COIT Aug 26	
				3	E	542588					4,165.50
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542589	7330.60000.000	Etna Green, IN Clerk-Treasurer	3,606.17	COIT Aug 26	
				3	E	542589					3,606.17
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542590	7330.60000.000	Etna Twp Trustee	4,274.58	COIT Aug 26	
				3	E	542590					4,274.58
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542591	7330.60000.000	Franklin Twp Trustee	3,221.75	COIT Aug 26	
				3	E	542591					3,221.75
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542592	7330.60000.000	Harrison Twp Trustee	5,276.58	COIT Aug 26	
				3	E	542592					5,276.58
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542593	7330.60000.000	Jackson Twp Trustee	3,191.17	COIT Aug 26	
				3	E	542593					3,191.17
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542594	7330.60000.000	Jefferson Twp Trustee	2,207.92	COIT Aug 26	
				3	E	542594					2,207.92

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ACH Verification- LIT Cert Shares COIT Dist Sep 2	3	**E**	542701	7330.60000.000	Jefferson Twp Trustee	7.92	Verify New ACH	
				3	E	542701					7.92
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542595	7330.60000.000	Lake Twp Trustee	5,800.50	COIT Aug 26	
				3	E	542595					5,800.50
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542596	7330.60000.000	Leesburg, IN Clerk-Treas	3,597.50	COIT Aug 26	
				3	E	542596					3,597.50
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542597	7330.60000.000	Mentone, IN Clerk-Treasurer	11,648.25	COIT Aug 26	
				3	E	542597					11,648.25
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542598	7330.60000.000	Milford Public Library	7,464.08	COIT Aug 26	
				3	E	542598					7,464.08
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542599	7330.60000.000	Milford, IN Clerk-Treasurer	25,128.92	COIT Aug 26	
				3	E	542599					25,128.92
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542600	7330.60000.000	Monroe Twp Trustee	1,677.50	COIT Aug 26	
				3	E	542600					1,677.50
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542601	7330.60000.000	Nappanee Public Library	5,281.67	COIT Aug 26	
				3	E	542601					5,281.67
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542602	7330.60000.000	Nappanee, IN Clerk-Treas.	5,298.58	COIT Aug 26	
				3	E	542602					5,298.58
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542603	7330.60000.000	North Webster Library	17,505.75	COIT Aug 26	
				3	E	542603					17,505.75
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542604	7330.60000.000	North Webster, IN Clerk-Treas	37,931.08	COIT Aug 26	
				3	E	542604					37,931.08
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542605	7330.60000.000	Pierceton Public Library	2,541.33	COIT Aug 26	
				3	E	542605					2,541.33
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542606	7330.60000.000	Pierceton, IN Clerk-Treas	10,138.67	COIT Aug 26	
				3	E	542606					10,138.67

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542607	7330.60000.000	Plain Twp Trustee	12,243.75	COIT Aug 26	
				3	E	542607					12,243.75
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542608	7330.60000.000	Prairie Twp Trustee	6,682.92	COIT Aug 26	
				3	E	542608					6,682.92
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542609	7330.60000.000	Scott Twp Trustee	1,006.33	COIT Aug 26	
				3	E	542609					1,006.33
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542610	7330.60000.000	Seward Twp Trustee	4,223.00	COIT Aug 26	
				3	E	542610					4,223.00
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542611	7330.60000.000	Sidney, IN Clerk-Treas	602.25	COIT Aug 26	
				3	E	542611					602.25
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542612	7330.60000.000	Silver Lake, IN Clerk-Treas	14,931.00	COIT Aug 26	
				3	E	542612					14,931.00
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542613	7330.60000.000	Syracuse Public Library	16,293.92	COIT Aug 26	
				3	E	542613					16,293.92
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542614	7330.60000.000	Syracuse, IN Clerk-Treasurer	151,083.08	COIT Aug 26	
				3	E	542614					151,083.08
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542615	7330.60000.000	Tippecanoe Twp Trustee	35,995.67	COIT Aug 26	
				3	E	542615					35,995.67
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542616	7330.60000.000	Treasurer Kosciusko County	592,561.33	COIT Aug 26	
				3	E	542616					592,561.33
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542617	7330.60000.000	Turkey Creek Twp Trustee	19,377.50	COIT Aug 26	
				3	E	542617					19,377.50
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542618	7330.60000.000	Van Buren Twp Trustee	6,191.17	COIT Aug 26	
				3	E	542618					6,191.17
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542619	7330.60000.000	Warsaw Comm Public Library	73,114.58	COIT Aug 26	
				3	E	542619					73,114.58

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542620	7330.60000.000	Warsaw, IN Clerk-Treasurer	542,963.17	COIT Aug 26	
				3	E	542620					542,963.17
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542621	7330.60000.000	Washington Twp Trustee	5,845.42	COIT Aug 26	
				3	E	542621					5,845.42
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542622	7330.60000.000	Wayne Twp Trustee	17,932.92	COIT Aug 26	
				3	E	542622					17,932.92
			LIT Ceritified Shares COIT Distribution Aug 26	3	**E**	542623	7330.60000.000	Winona Lake, IN Clerk-Treas	49,189.58	COIT Aug 26	
				3	E	542623					49,189.58
								Location: 0000	1,724,616.84		
								Fund: 7330	1,724,616.84		
			LIT CEDIT Distribution Aug 2026	3	**E**	542570	7332.60000.000	Burket, IN Clerk-Treas	1,133.00	08/26 LIT CEDIT	
				3	E	542570					1,133.00
			LIT CEDIT Distribution Aug 2026	3	**E**	542571	7332.60000.000	Claypool, IN Clerk-Treas.	3,647.67	08/26 LIT CEDIT	
				3	E	542571					3,647.67
			LIT CEDIT Distribution Aug 2026	3	**E**	542572	7332.60000.000	Etna Green, IN Clerk-Treasurer	5,250.50	08/26 LIT CEDIT	
				3	E	542572					5,250.50
			LIT CEDIT Distribution Aug 2026	3	**E**	542573	7332.60000.000	Leesburg, IN Clerk-Treas	5,112.33	08/26 LIT CEDIT	
				3	E	542573					5,112.33
			LIT CEDIT Distribution Aug 2026	3	**E**	542574	7332.60000.000	Mentone, IN Clerk-Treasurer	8,686.33	08/26 LIT CEDIT	
				3	E	542574					8,686.33
			LIT CEDIT Distribution Aug 2026	3	**E**	542575	7332.60000.000	Milford, IN Clerk-Treasurer	14,867.08	08/26 LIT CEDIT	
				3	E	542575					14,867.08
			LIT CEDIT Distribution Aug 2026	3	**E**	542576	7332.60000.000	Nappanee, IN Clerk-Treas.	2,984.50	08/26 LIT CEDIT	
				3	E	542576					2,984.50
			LIT CEDIT Distribution Aug 2026	3	**E**	542577	7332.60000.000	North Webster, IN Clerk-Treas	9,192.92	08/26 LIT CEDIT	
				3	E	542577					9,192.92
			LIT CEDIT Distribution Aug 2026	3	**E**	542578	7332.60000.000	Pierceton, IN Clerk-Treas	8,548.17	08/26 LIT CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	542578					8,548.17
			LIT CEDIT Distribution Aug 2026	3	**E**	542579	7332.60000.000	Sidney, IN Clerk-Treas	1,206.67	08/26 LIT CEDIT	
				3	E	542579					1,206.67
			LIT CEDIT Distribution Aug 2026	3	**E**	542580	7332.60000.000	Silver Lake, IN Clerk-Treas	8,059.92	08/26 LIT CEDIT	
				3	E	542580					8,059.92
			LIT CEDIT Distribution Aug 2026	3	**E**	542581	7332.60000.000	Syracuse, IN Clerk-Treasurer	28,361.75	08/26 LIT CEDIT	
				3	E	542581					28,361.75
			LIT CEDIT Distribution Aug 2026	3	**E**	542582	7332.60000.000	Treasurer Kosciusko County	449,946.24	08/26 LIT CEDIT	
				3	E	542582					449,946.24
			LIT CEDIT Distribution Aug 2026	3	**E**	542583	7332.60000.000	Warsaw, IN Clerk-Treasurer	145,576.08	08/26 LIT CEDIT	
				3	E	542583					145,576.08
			LIT CEDIT Distribution Aug 2026	3	**E**	542584	7332.60000.000	Winona Lake, IN Clerk-Treas	46,544.92	08/26 LIT CEDIT	
				3	E	542584					46,544.92
								Location: 0000	739,118.08		
								Fund: 7332	739,118.08		
			2nd Qtr K21 Resource Navigator Wage Reimbuse	3	**C**	247864	7505.60000.000	Treasurer Kosciusko Co. *	14,706.18	2ndQtrK21	
				3	C	247864					14,706.18
								Location: 0000	14,706.18		
								Fund: 7505	14,706.18		
			004-2026 8-11	3	**C**	247776	8177.36065.000	Rock Edward	5,000.00	ICS 300 and 400	
				3	C	247776					5,000.00
								Location: 0000	5,000.00		
								Fund: 8177	5,000.00		
			113542. Des No. 2401523 CE Claim 1	3	**C**	247932	8225.31173.000	BF&S Civil Engineers	1,326.26	CW Striping	
				3	C	247932					1,326.26
			000095366. Des 2401530. CW Signs	3	**C**	247738	8225.31172.000	Indiana Dept of Transportation	21,825.80	County Portion	
				3	C	247738					21,825.80
			25407-12 Des. 2401530 CW Sign Replacement	3	**E**	542561	8225.31172.000	United Consulting	3,000.00	PE Claim 12	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	E	542561					3,000.00
								Location: 0000	26,152.06		
								Fund: 8225	26,152.06		
			27393 Des2300167 BrdInsp Claim 4	3	**E**	542562	8327.39084.000	USI Consultants Inc	12,285.00	PE Claim 4	
				3	E	542562					12,285.00
								Location: 0000	12,285.00		
								Fund: 8327	12,285.00		
			27508 Des2101760 B#123 RWClaim5	3	**E**	542562	8403.39000.000	USI Consultants Inc	2,320.00	ROW Claim 5	
				3	E	542562					2,320.00
								Location: 0000	2,320.00		
								Fund: 8403	2,320.00		
			27512 Des2201663 B#139 ROW2	3	**E**	542562	8404.39000.000	USI Consultants Inc	3,480.00	ROW Clm 2	
			27509 Des2201663 B#139 PE26	3	**E**	542562	8404.39000.000	USI Consultants Inc	7,083.00	PE Claim 26	
				3	E	542562					10,563.00
								Location: 0000	10,563.00		
								Fund: 8404	10,563.00		
			26210-02 Des 2401825 Bridge 287	3	**E**	542561	8407.39000.000	United Consulting	11,740.00	PE Claim 2	
				3	E	542561					11,740.00
			26210-03 Des No. 2401825 PE Claim 3	3	**E**	542695	8407.39000.000	United Consulting	5,160.00	Bridge 287	
				3	E	542695					5,160.00
								Location: 0000	16,900.00		
								Fund: 8407	16,900.00		
			510622.Des2003013 Brdg9 Claim22	3	**E**	542564	8409.39000.000	VS Engineering	14,212.11	CE Claim 22	
				3	E	542564					14,212.11
								Location: 0000	14,212.11		
								Fund: 8409	14,212.11		
			County Share Insurance	3	**C**	247801	8895.11605.000	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	
			County Share Insurance	3	**C**	247801	8895.11605.000	Kos Co Treas Insurance	-280.00	DDClr-Em/C125	
				3	C	247801					727.68
			County Share Insurance	3	**C**	247914	8895.11605.000	Kos Co Treas Insurance	1,007.68	DDClr-Em/C125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	3	**C**	247914	8895.11605.000	Kos Co Treas Insurance	-280.00	DDClr-Em/C125	
				3	C	247914					727.68
								Location: 0000	1,455.36		
								Fund: 8895	1,455.36		
			County Share Insurance	3	**C**	247801	8899.11605.000	Kos Co Treas Insurance	386.08	DDClr-FamIns125	
			County Share Insurance	3	**C**	247801	8899.11605.000	Kos Co Treas Insurance	-60.00	DDClr-FamIns125	
				3	C	247801					326.08
			County Share Insurance	3	**C**	247914	8899.11605.000	Kos Co Treas Insurance	386.08	DDClr-FamIns125	
			County Share Insurance	3	**C**	247914	8899.11605.000	Kos Co Treas Insurance	-60.00	DDClr-FamIns125	
				3	C	247914					326.08
			2026-02 A	3	**C**	247755	8899.62026.000	MAXIMUS Inc	2,100.00	Clerk IV-D Prep	
				3	C	247755					2,100.00
								Location: 0000	2,752.16		
								Fund: 8899	2,752.16		
			Reimbursement Dana Bailey for food for mtg 7/14	3	**C**	247927	9124.21021.000	Bailey * Dana	378.50	JDAI GRANT	
				3	C	247927					378.50
			4715-1103-0189-7083	3	**E**	542642	9124.32050.000	Corporate Payment Systems	2,078.78	JDAI Grant-9th Y	
				3	E	542642					2,078.78
								Location: 0000	2,457.28		
								Fund: 9124	2,457.28		
			County Share Insurance	3	**C**	247801	9128.11605.000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
				3	C	247801					548.84
			County Share Insurance	3	**C**	247914	9128.11605.000	Kos Co Treas Insurance	548.84	DDClr-SingIns125	
				3	C	247914					548.84
			30720020266Ree	3	**C**	247775	9128.36048.000	Redwood Toxicology Laboratory,	1,071.85	DrugTests6/30/26	
				3	C	247775					1,071.85
								Location: 0000	2,169.53		
								Fund: 9128	2,169.53		
			Reimbursement supplies-food for events, flyers	3	**C**	247920	9130.21027.000	Agaitas Inc	8,000.00	JDAI Grant	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				3	C	247920					8,000.00
			4715-1103-0189-7083	3	**E**	542642	9130.21036.000	Corporate Payment Systems	5,523.62	JDAI Grant	
			4715-1103-0189-7083	3	**E**	542642	9130.44023.000	Corporate Payment Systems	1,025.76	JDAI Grant	
				3	E	542642					6,549.38
								Location: 0000	14,549.38		
								Fund: 9130	14,549.38		
			County Share Insurance	3	**C**	247801	9186.11605.000	Kos Co Treas Insurance	1,528.33	DDClr-FamIns125	
				3	C	247801					1,528.33
			County Share Insurance	3	**C**	247914	9186.11605.000	Kos Co Treas Insurance	1,528.33	DDClr-FamIns125	
				3	C	247914					1,528.33
								Location: 0000	3,056.66		
								Fund: 9186	3,056.66		
			4715-1103-0189-7083	3	**E**	542642	9187.21001.000	Corporate Payment Systems	59.40	Supplies	
				3	E	542642					59.40
			28033TP	3	**E**	542677	9187.21001.000	Rabb Water Systems Inc	21.00	Water	
			1024600	3	**E**	542677	9187.21001.000	Rabb Water Systems Inc	8.00	Water Cooler	
			1024242	3	**E**	542677	9187.21001.000	Rabb Water Systems Inc	8.00	Water Cooler	
			1024967	3	**E**	542677	9187.21001.000	Rabb Water Systems Inc	8.00	Water Cooler	
			32348TP	3	**E**	542677	9187.21001.000	Rabb Water Systems Inc	34.00	Water delivery	
				3	E	542677					79.00
			6148984601	3	**C**	247865	9187.33067.000	Verizon Wireless	228.42	Verizon	
				3	C	247865					228.42
								Location: 0000	366.82		
								Fund: 9187	366.82		

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2026

End Date: 08/31/2026

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Electronic Totals:		5,792,033.05		
						Check Totals:		1,950,395.53		
						Prerun Totals:		1,207,399.27		
						Regular Totals:		6,535,029.31		
						Grand Totals:		7,742,428.58		