

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1000 General		
0068 County Commissioners		
35400 County Ambulance Contribution		
002036 Washington County Treasurer		98,396.98
	35400 County Ambulance Contribution Total:	98,396.98 *
	0068 County Commissioners Total:	98,396.98 **
	1000 General Total:	98,396.98 ***
	Grand Total:	98,396.98 ****

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed:





Check Register

Check Date: 12/30/2024
Approval Date: 12/30/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1000	C 025097	003	98,396.98	
			Check Total		98,396.98*	
				Bank Total	98,396.98	

Check Register

Washington County

Check Date: 12/30/2024

Approval Date: 12/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		98,396.98	
			Electronic Totals:		0.00	
			CheckTotals:		98,396.98	

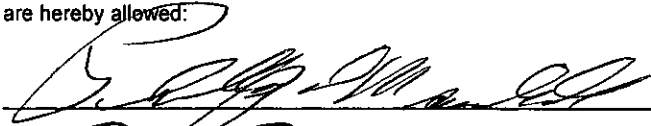
Accounts Payable Claims Docket


Washington County

Docket Date: 12/30/2024

8126 EMS Training Equipment Grant		
0000 No Department		
50000 Non Approp		
002036 Washington County Treasurer		1,287.12
		<hr/>
50000 Non Approp Total:		1,287.12 *
0000 No Department Total:		1,287.12 **
8126 EMS Training Equipment Grant Total:		1,287.12 ***
		<hr/>
Grand Total:		1,287.12 ****

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed:





Check Register

Check Date: 12/30/2024
Approval Date: 12/30/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	8126	C 025040	003	1,287.12	
			Check Total		1,287.12	
				Bank Total	1,287.12	

Check Register

Check Date: 12/30/2024
Approval Date: 12/30/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,287.12	
			Electronic Totals:		0.00	
			CheckTotals:		1,287.12	

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1000 General

0001 County Clerk

20100 Supplies

004722 Card Service Center

7.49

20100 Supplies Total: 7.49 *

0001 County Clerk Total: 7.49 **

0002 County Auditor

20100 Supplies

004722 Card Service Center

32.09

20100 Supplies Total: 32.09 *

0002 County Auditor Total: 32.09 **

0005 County Sheriff

18700 Transporting Inmates

004722 Card Service Center

114.63

18700 Transporting Inmates Total: 114.63 *

0005 County Sheriff Total: 114.63 **

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

1,328.37

20100 Supplies Total: 1,328.37 *

0009 Prosecuting Attorney Total: 1,328.37 **

0012 Veterans Service Officer

20100 Supplies

004722 Card Service Center

82.58

20100 Supplies Total: 82.58 *

0012 Veterans Service Officer Total: 82.58 **

0062 County Election Board

17100 Absentee Voters Board Office

004722 Card Service Center

658.96

17100 Absentee Voters Board Office Total: 658.96 *

0062 County Election Board Total: 658.96 **

0068 County Commissioners

30606 General Expenses

004722 Card Service Center

152.68

30606 General Expenses Total: 152.68 *

0068 County Commissioners Total: 152.68 **

0161 Court House

21901 Courthouse Supplies

004722 Card Service Center

205.34

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1000 General

0161 Court House

21901 Courthouse Supplies Total: 205.34 *

21902 Justice Center Supplies

004722 Card Service Center

205.34

21902 Justice Center Supplies Total: 205.34 *

21903 Government Building Supplies

004722 Card Service Center

205.34

21903 Government Building Supplies Total: 205.34 *

0161 Court House Total: 616.02 **

0201 Superior Court

20102 General Expenses

004722 Card Service Center

1,731.39

20102 General Expenses Total: 1,731.39 *

0201 Superior Court Total: 1,731.39 **

0271 Public Defender

20100 Supplies

004722 Card Service Center

80.24

20100 Supplies Total: 80.24 *

0271 Public Defender Total: 80.24 **

0312 Building Commission

31002 Vehicle Maintenance

004722 Card Service Center

794.77

31002 Vehicle Maintenance Total: 794.77 *

0312 Building Commission Total: 794.77 **

0361 Emergency Management

20100 Supplies

004722 Card Service Center

576.58

20100 Supplies Total: 576.58 *

30700 Dues & Subscriptions

004722 Card Service Center

99.95

30700 Dues & Subscriptions Total: 99.95 *

33200 Education/Training

004722 Card Service Center

127.83

33200 Education/Training Total: 127.83 *

0361 Emergency Management Total: 804.36 **

1000 General Total: 6,403.58 ***

1138 County Cumulative Funds

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1138 County Cumulative Funds			
0000 No Department			
32120 Park Maintenance			
004722	Card Service Center		1,949.97
	32120 Park Maintenance Total:		1,949.97 *
	0000 No Department Total:		1,949.97 **
	1138 County Cumulative Funds Total:		1,949.97 ***
<hr/>			
1151 Washington County EMS			
0000 No Department			
20100 Supplies			
004722	Card Service Center		288.94
	20100 Supplies Total:		288.94 *
	30901 Uniforms/Laundry		
004722	Card Service Center		240.00
	30901 Uniforms/Laundry Total:		240.00 *
	0000 No Department Total:		528.94 **
	1151 Washington County EMS Total:		528.94 ***
<hr/>			
1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
004722	Card Service Center		1,063.09
	20100 Supplies Total:		1,063.09 *
	20600 Postage Supplies		
004722	Card Service Center		113.00
	20600 Postage Supplies Total:		113.00 *
	21200 Garage & Motor Supply		
004722	Card Service Center		241.76
	21200 Garage & Motor Supply Total:		241.76 *
	22301 Cleaning Supplies		
004722	Card Service Center		609.27
	22301 Cleaning Supplies Total:		609.27 *
	30900 Maintenance		
004722	Card Service Center		62.44
	30900 Maintenance Total:		62.44 *
	31401 Training		
004722	Card Service Center		51.38
	31401 Training Total:		51.38 *
	32800 Institutional & Hygiene		
004722	Card Service Center		77.90
	32800 Institutional & Hygiene Total:		77.90 *

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1170 LOIT Public Safety-County Shar
0000 No Department

0000 No Department Total: 2,218.84 **

1170 LOIT Public Safety-County Shar Total: 2,218.84 ***

1176 Motor Vehicle Highway

0533 General & Undistributed Expens

39700 Garage & Buildings

004722 Card Service Center 36.94

39700 Garage & Buildings Total: 36.94 *

39900 Repair Road Equipment

004722 Card Service Center 2,467.00

39900 Repair Road Equipment Total: 2,467.00 *

0533 General & Undistributed Expens Total: 2,503.94 **

1176 Motor Vehicle Highway Total: 2,503.94 ***

1179 Park Nonreverting Operating

0000 No Department

21200 Garage & Motor Supply

004722 Card Service Center 490.50

21200 Garage & Motor Supply Total: 490.50 *

25001 Sanitation Equipment/Supplies

004722 Card Service Center 213.89

25001 Sanitation Equipment/Supplies Total: 213.89 *

37901 Advertising

004722 Card Service Center 16.24

37901 Advertising Total: 16.24 *

0000 No Department Total: 720.63 **

1179 Park Nonreverting Operating Total: 720.63 ***

2100 Supplemental Adult Probation S

0000 No Department

20100 Supplies

004722 Card Service Center 72.00

20100 Supplies Total: 72.00 *

33200 Education/Training

004722 Card Service Center 51.00

33200 Education/Training Total: 51.00 *

0000 No Department Total: 123.00 **

2100 Supplemental Adult Probation S Total: 123.00 ***

4925 Pre-Trial Prosecutor

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

4925 Pre-Trial Prosecutor			
0000 No Department			
32361 Litigation Expenses			
004722	Card Service Center	<u>339.30</u>	
	32361 Litigation Expenses Total:	339.30	*
33200 Education/Training			
004722	Card Service Center	<u>449.00</u>	
	33200 Education/Training Total:	449.00	*
40109 Equipment			
004722	Card Service Center	<u>238.55</u>	
	40109 Equipment Total:	238.55	*
	0000 No Department Total:	1,026.85	**
	4925 Pre-Trial Prosecutor Total:	<u>1,026.85</u>	***
<hr/>			
4928 A & D Veterans Court			
0000 No Department			
20104 Graduation Supplies			
004722	Card Service Center	<u>266.12</u>	
	20104 Graduation Supplies Total:	266.12	*
	0000 No Department Total:	266.12	**
	4928 A & D Veterans Court Total:	<u>266.12</u>	***
<hr/>			
9108 Community Corrections - Even			
0000 No Department			
21802 Supervision Supplies			
004722	Card Service Center	<u>555.13</u>	
	21802 Supervision Supplies Total:	555.13	*
33200 Education/Training			
004722	Card Service Center	<u>525.00</u>	
	33200 Education/Training Total:	525.00	*
	0000 No Department Total:	1,080.13	**
	9108 Community Corrections - Even Total:	<u>1,080.13</u>	***
<hr/>			
9110 Veterans Ct DOC - Even			
0000 No Department			
21601 Incentives			
004722	Card Service Center	<u>210.78</u>	
	21601 Incentives Total:	210.78	*
	0000 No Department Total:	210.78	**
	9110 Veterans Ct DOC - Even Total:	<u>210.78</u>	***
<hr/>			
	Grand Total:	17,032.78	****

Accounts Payable Claims Docket

Washington County

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed:

Philip Marshall

Paul Roberts

Check Register

Washington County

Check Date: 12/30/2024

Approval Date: 12/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 025095	003	6,403.58	
Card Service Center	004722	1138	C 025095	003	1,949.97	
Card Service Center	004722	1151	C 025095	003	528.94	
Card Service Center	004722	1170	C 025095	003	2,218.84	
Card Service Center	004722	1176	C 025095	003	2,503.94	
			Check Total		13,605.27*	
Card Service Center	004722	1179	C 025096	003	720.63	
Card Service Center	004722	2100	C 025096	003	123.00	
Card Service Center	004722	4925	C 025096	003	1,026.85	
Card Service Center	004722	4928	C 025096	003	266.12	
Card Service Center	004722	9108	C 025096	003	1,080.13	
Card Service Center	004722	9110	C 025096	003	210.78	
			Check Total		3,427.51*	
				Bank Total	17,032.78	

Check Register

Washington County

Check Date: 12/30/2024

Approval Date: 12/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		17,032.78	
			Electronic Totals:		0.00	
			CheckTotals:		17,032.78	

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1000 General

0001 County Clerk

20100 Supplies

000833 Quill Corporation

286.45

20100 Supplies Total: 286.45 *

30200 Printing & Advertising

000833 Quill Corporation

887.87

30200 Printing & Advertising Total: 887.87 *

0001 County Clerk Total: 1,174.32 **

0002 County Auditor

30403 Maint./Contracts

005639 All Technology LLC

179.00

30403 Maint./Contracts Total: 179.00 *

0002 County Auditor Total: 179.00 **

0003 County Treasurer

20100 Supplies

000150 Bedford Office Supply

411.18

20100 Supplies Total: 411.18 *

30100 Mileage/Training

005915 LaDonna Briscoe

5.64

004730 Lisa Zink

4.23

30100 Mileage/Training Total: 9.87 *

0003 County Treasurer Total: 421.05 **

0007 County Coroner

31402 Autopsy/Lab/Transport Costs

000536 Courtney M Seeley

500.00

001859 Greg Zink

250.00

004702 Michael A Wimmer

250.00

31402 Autopsy/Lab/Transport Costs Total: 1,000.00 *

0007 County Coroner Total: 1,000.00 **

0009 Prosecuting Attorney

20100 Supplies

003473 XBE, Inc

175.97

20100 Supplies Total: 175.97 *

0009 Prosecuting Attorney Total: 175.97 **

0011 County Coop Ext Svc (Agent)

30100 Mileage/Training

003765 Danielle Walker

320.76

004576 Taylor Chastain

287.76

30100 Mileage/Training Total: 608.52 *

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1000 General

0011 County Coop Ext Svc (Agent)

0011 County Coop Ext Svc (Agent) Total: 608.52 **

0012 Veterans Service Officer

20100 Supplies

000386 Ricoh USA 39.38

20100 Supplies Total: 39.38 *

30100 Mileage/Training

005975 Charles Parsons 666.96

004272 James R Long 664.20

001918 Nancy LaBella 275.00

30100 Mileage/Training Total: 1,606.16 *

30119 IT Equipment

005639 All Technology LLC 2,208.46

30119 IT Equipment Total: 2,208.46 *

0012 Veterans Service Officer Total: 3,854.00 **

0062 County Election Board

16300 Election Board At Precincts

004489 Harp Enterprises, Inc 695.85

16300 Election Board At Precincts Total: 695.85 *

17100 Absentee Voters Board Office

004489 Harp Enterprises, Inc 495.98

17100 Absentee Voters Board Office Total: 495.98 *

17200 Travel-Absentee Voter Board

004489 Harp Enterprises, Inc 480.00

17200 Travel-Absentee Voter Board Total: 480.00 *

37100 Ballots

000833 Quill Corporation 163.11

37100 Ballots Total: 163.11 *

40300 Maintenance & Services

000833 Quill Corporation 34.82

40300 Maintenance & Services Total: 34.82 *

0062 County Election Board Total: 1,869.76 **

0068 County Commissioners

30403 Maint./Contracts

002914 Baker Tilly Municipal Advisors 8,309.75

002305 Buckland & Associates 6,892.75

003236 Quadiant Leasing USA, Inc 506.70

30403 Maint./Contracts Total: 15,709.20 *

30406 Phone System/Networking Infrs

000280 Frontier 530.31

005434 Fusion Connect, Inc 363.63

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1000 General

0068 County Commissioners

30406 Phone System/Networking Infrass Total: 893.94 *

30606 General Expenses

002250 AEDs & Safety Services, LLC 490.00

30606 General Expenses Total: 490.00 *

34000 Council Attorney

004729 Frost Brown Todd LLP 1,711.50

34000 Council Attorney Total: 1,711.50 *

34400 Publication Of Legal Notice

002915 Amos Publishing, LLC 18.59

34400 Publication Of Legal Notice Total: 18.59 *

35100 Juvenile Detention Expenses

005965 Dearborn County Treasurer 1,135.25

35100 Juvenile Detention Expenses Total: 1,135.25 *

0068 County Commissioners Total: 19,958.48 **

0161 Court House

32600 Utilities

000336 Atom Chemical, Inc 990.00

000830 Duke Energy 12,599.11

000569 Jackson County REMC 155.33

32600 Utilities Total: 13,744.44 *

0161 Court House Total: 13,744.44 **

0271 Public Defender

20100 Supplies

000645 Logansport State Hospital 18.00

20100 Supplies Total: 18.00 *

0271 Public Defender Total: 18.00 **

1000 General Total: 43,003.54 ***

1138 County Cumulative Funds

0000 No Department

30600 Maint. & Repair

000080 Arab Termite & Pest Control, I 770.00

005161 Mike Goen Construction 2,500.00

30600 Maint. & Repair Total: 3,270.00 *

0000 No Department Total: 3,270.00 **

1138 County Cumulative Funds Total: 3,270.00 ***

1151 Washington County EMS

0000 No Department

20100 Supplies

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1151 Washington County EMS

0000 No Department

000750 Ace Hardware 41.10

20100 Supplies Total: 41.10 *

20203 Building Supplies

000833 Quill Corporation 38.99

20203 Building Supplies Total: 38.99 *

20300 Medical Supplies

001785 ARC Weld, Inc 127.25

003742 Ascension STV Salem 1,679.62

005641 Boundtree Medical 1,336.73

20300 Medical Supplies Total: 3,143.60 *

0000 No Department Total: 3,223.69 **

1151 Washington County EMS Total: 3,223.69 ***

1159 Health

0000 No Department

31000 Mobile Telephone & Pager

005620 Lisa Morrow 35.00

001127 Maggie England 35.00

31000 Mobile Telephone & Pager Total: 70.00 *

0000 No Department Total: 70.00 **

1159 Health Total: 70.00 ***

1161 Local Public Health Services

0000 No Department

30100 Mileage/Training

001991 Alicia Thompson 20.31

005020 Kimberly Anderson 18.16

30100 Mileage/Training Total: 38.47 *

33300 Telephone

004733 Tasha Pate 35.00

33300 Telephone Total: 35.00 *

0000 No Department Total: 73.47 **

1161 Local Public Health Services Total: 73.47 ***

1169 Local Road And Street

0000 No Department

21010 Stone & Bituminous

003456 Cave Quarries 7,084.97

000329 Davis Crushed Stone & Lime 3,902.85

004709 Fleck Engineering, LLC 3,487.50

003981 Flynn Brothers 3,067.40

000598 Heidelberg Materials US, Inc 12,627.24

001030 Temple & Temple Excavating & P 333.96

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1169 Local Road And Street
0000 No Department

21010 Stone & Bituminous Total:	30,503.92	*
0000 No Department Total:	30,503.92	**
1169 Local Road And Street Total:	30,503.92	***

1170 LOIT Public Safety-County Shar
0000 No Department

20100 Supplies

005639 All Technology LLC 114.99

20100 Supplies Total: 114.99 *

20105 Meals For Inmates

003939 US Foods, Inc 4,016.59

20105 Meals For Inmates Total: 4,016.59 *

21200 Garage & Motor Supply

000079 Autozone Inc 298.96

000380 Eddie Gilstrap Motors 256.00

21200 Garage & Motor Supply Total: 554.96 *

21300 Uniforms/Clothing

001033 RiverCity WorkWear 246.00

21300 Uniforms/Clothing Total: 246.00 *

30900 Maintenance

001784 Jones Locksmith 148.00

30900 Maintenance Total: 148.00 *

31000 Mobile Telephone & Pager

001833 Verizon Wireless 526.79

31000 Mobile Telephone & Pager Total: 526.79 *

31401 Training

004724 Dr Anthony Tatman 25.00

31401 Training Total: 25.00 *

32901 Medical & Hospital

004728 Quality RX, LLC 486.22

32901 Medical & Hospital Total: 486.22 *

0000 No Department Total: 6,118.55 **

1170 LOIT Public Safety-County Shar Total: 6,118.55 ***

1173 MVH Restricted

0000 No Department

26100 Road Signs

000802 Progressive Chemical & Lightin 2,543.06

26100 Road Signs Total: 2,543.06 *

41200 Road Work

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

1173 MVH Restricted		
0000 No Department		
001030	Temple & Temple Excavating & P	160,000.00
	41200 Road Work Total:	160,000.00 *
	0000 No Department Total:	162,543.06 **
	1173 MVH Restricted Total:	162,543.06 ***
<hr/>		
1176 Motor Vehicle Highway		
0530 Highway Administration		
23400 Office Equipment		
000150	Bedford Office Supply	13.67
	23400 Office Equipment Total:	13.67 *
	0530 Highway Administration Total:	13.67 **
0533 General & Undistributed Expens		
30604 Tires & Tubes		
002739	Dubois County Tire & Supply	3,442.62
	30604 Tires & Tubes Total:	3,442.62 *
30804 Fuel		
005119	Riley Oil Company	21,683.78
	30804 Fuel Total:	21,683.78 *
39700 Garage & Buildings		
004468	Cooley's Heating & Air	40.00
	39700 Garage & Buildings Total:	40.00 *
39900 Repair Road Equipment		
013338	Airgas USA, LLC	55.38
000309	D & D Enterprises	47.00
000021	JAR Welding & Machine Inc.	1,040.00
001123	Lawson Products, Inc	20.60
001520	Tractor Supply Credit Plan	26.98
004642	VEI Communications Inc	3,845.39
	39900 Repair Road Equipment Total:	5,035.35 *
41100 Other Road Equipment		
000580	John Jones Automotive Group	141,094.50
	41100 Other Road Equipment Total:	141,094.50 *
	0533 General & Undistributed Expens Total:	171,296.25 **
	1176 Motor Vehicle Highway Total:	171,309.92 ***
<hr/>		
1179 Park Nonreverting Operating		
0000 No Department		
40105 Mowing Equipment Update		
005861	Schafstall Inc.	6,225.99
	40105 Mowing Equipment Update Total:	6,225.99 *
40302 Utility/Vehicle		

Accounts Payable Claims Docket

Docket Date: 12/30/2024

1179 Park Nonreverting Operating			
0000 No Department			
005861	Schafstall Inc.		15,000.00
		<hr/>	
	40302 Utility/Vehicle Total:		15,000.00 *
	0000 No Department Total:		21,225.99 **
	1179 Park Nonreverting Operating Total:		21,225.99 ***
<hr/>			
1188 Reassessment - 2015			
0000 No Department			
20101 General			
005639	All Technology LLC		1,593.06
000150	Bedford Office Supply		122.53
		<hr/>	
	20101 General Total:		1,715.59 *
	0000 No Department Total:		1,715.59 **
	1188 Reassessment - 2015 Total:		1,715.59 ***
<hr/>			
1222 Statewide 9-1-1			
0000 No Department			
40106 Indigital/Frontier			
004575	Indigital Telecom		43,062.38
		<hr/>	
	40106 Indigital/Frontier Total:		43,062.38 *
	0000 No Department Total:		43,062.38 **
	1222 Statewide 9-1-1 Total:		43,062.38 ***
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4903 Sheriff's Repeater Tower Fund			
0000 No Department			
50000 Non Approp			
000612	Cottongim Properties		6,321.00
		<hr/>	
	50000 Non Approp Total:		6,321.00 *
	0000 No Department Total:		6,321.00 **
	4903 Sheriff's Repeater Tower Fund Total:		6,321.00 ***
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4925 Pre-Trial Prosecutor			
0000 No Department			
32361 Litigation Expenses			
000193	Association Of Indiana		765.92
004222	Nathan Bills		193.49
		<hr/>	
	32361 Litigation Expenses Total:		959.41 *
33200 Education/Training			
000193	Association Of Indiana		484.08
		<hr/>	
	33200 Education/Training Total:		484.08 *
	0000 No Department Total:		1,443.49 **
	4925 Pre-Trial Prosecutor Total:		1,443.49 ***

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2024

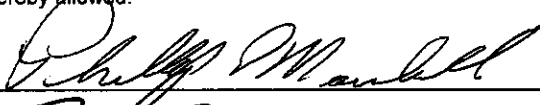
8897 93.563 Pros IV-D Incentive Pos		
0000 No Department		
50000 Non Approp		
003473 XBE, Inc		75.42
	50000 Non Approp Total:	75.42 *
	0000 No Department Total:	75.42 **
	8897 93.563 Pros IV-D Incentive Pos Total:	75.42 ***


8899 93.563 Clerk IV-D Incentive		
0000 No Department		
50000 Non Approp		
004710 Malcon Indiana, Inc		650.00
000833 Quill Corporation		129.03
	50000 Non Approp Total:	779.03 *
	0000 No Department Total:	779.03 **
	8899 93.563 Clerk IV-D Incentive Total:	779.03 ***

8950 ARP Grant Fund 21.027		
0000 No Department		
20102 General Expenses		
001030 Temple & Temple Excavating & P		600,000.00
	20102 General Expenses Total:	600,000.00 *
	0000 No Department Total:	600,000.00 **
	8950 ARP Grant Fund 21.027 Total:	600,000.00 ***

Grand Total: 1,094,739.05 ****

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed:





Check Register

Washington County

Check Date: 12/30/2024

Approval Date: 12/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Alicia Thompson	001991	1161	E 007247	003	20.31	
			Check Total		20.31*	
Charles Parsons	005975	1000	E 007248	003	666.96	
			Check Total		666.96*	
Courtney M Seeley	000536	1000	E 007249	003	500.00	
			Check Total		500.00*	
Danielle Walker	003765	1000	E 007250	003	320.76	
			Check Total		320.76*	
Frost Brown Todd LLP	004729	1000	E 007251	003	1,711.50	
			Check Total		1,711.50*	
Fusion Connect, Inc	005434	1000	E 007252	003	363.63	
			Check Total		363.63*	
Greg Zink	001859	1000	E 007253	003	250.00	
			Check Total		250.00*	
James R Long	004272	1000	E 007254	003	664.20	
			Check Total		664.20*	
Kimberly Anderson	005020	1161	E 007255	003	18.16	
			Check Total		18.16*	
LaDonna Briscoe	005915	1000	E 007256	003	5.64	
			Check Total		5.64*	
Lisa Morrow	005620	1159	E 007257	003	35.00	
			Check Total		35.00*	
Lisa Zink	004730	1000	E 007258	003	4.23	
			Check Total		4.23*	
Maggie England	001127	1159	E 007259	003	35.00	
			Check Total		35.00*	
Michael A Wimmer	004702	1000	E 007260	003	250.00	
			Check Total		250.00*	
Nancy LaBella	001918	1000	E 007261	003	275.00	
			Check Total		275.00*	
Nathan Bills	004222	4925	E 007262	003	193.49	
			Check Total		193.49*	

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Tasha Pate	004733	1161	E 007263	003	35.00	
			Check Total		35.00*	
Taylor Chastain	004576	1000	E 007264	003	287.76	
			Check Total		287.76*	
Ace Hardware	000750	1151	C 025041	003	41.10	
			Check Total		41.10*	
AEDs & Safety Services, LLC	002250	1000	C 025042	003	490.00	
			Check Total		490.00*	
Airgas USA, LLC	013338	1176	C 025043	003	55.38	
			Check Total		55.38*	
All Technology LLC	005639	1000	C 025044	003	2,387.46	
All Technology LLC	005639	1170	C 025044	003	114.99	
All Technology LLC	005639	1188	C 025044	003	1,593.06	
			Check Total		4,095.51*	
Amos Publishing, LLC	002915	1000	C 025045	003	18.59	
			Check Total		18.59*	
Arab Termite & Pest Control, I	000080	1138	C 025046	003	770.00	
			Check Total		770.00*	
ARC Weld, Inc	001785	1151	C 025047	003	127.25	
			Check Total		127.25*	
Ascension STV Salem	003742	1151	C 025048	003	1,679.62	
			Check Total		1,679.62*	
Association Of Indiana	000193	4925	C 025049	003	1,250.00	
			Check Total		1,250.00*	
Atom Chemical, Inc	000336	1000	C 025050	003	990.00	
			Check Total		990.00*	
Autozone Inc	000079	1170	C 025051	003	298.96	
			Check Total		298.96*	
Baker Tilly Municipal Advisors	002914	1000	C 025052	003	8,309.75	
			Check Total		8,309.75*	
Bedford Office Supply	000150	1000	C 025053	003	411.18	
Bedford Office Supply	000150	1176	C 025053	003	13.67	
Bedford Office Supply	000150	1188	C 025053	003	122.53	

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			Check Total		547.38*	
Boundtree Medical	005641	1151	C 025054	003	1,336.73	
			Check Total		1,336.73*	
Buckland & Associates	002305	1000	C 025055	003	6,892.75	
			Check Total		6,892.75*	
Cave Quarries	003456	1169	C 025056	003	7,084.97	
			Check Total		7,084.97*	
Cooley's Heating & Air	004468	1176	C 025057	003	40.00	
			Check Total		40.00*	
Cottongim Properties	000612	4903	C 025058	003	6,321.00	
			Check Total		6,321.00*	
D & D Enterprises	000309	1176	C 025059	003	47.00	
			Check Total		47.00*	
Davis Crushed Stone & Lime	000329	1169	C 025060	003	3,902.85	
			Check Total		3,902.85*	
Dearborn County Treasurer	005965	1000	C 025061	003	1,135.25	
			Check Total		1,135.25*	
Dr Anthony Tatman	004724	1170	C 025062	003	25.00	
			Check Total		25.00*	
Dubois County Tire & Supply	002739	1176	C 025063	003	3,442.62	
			Check Total		3,442.62*	
Duke Energy	000830	1000	C 025064	003	12,599.11	
			Check Total		12,599.11*	
Eddie Gilstrap Motors	000380	1170	C 025065	003	256.00	
			Check Total		256.00*	
Fleck Engineering, LLC	004709	1169	C 025066	003	3,487.50	
			Check Total		3,487.50*	
Flynn Brothers	003981	1169	C 025067	003	3,067.40	
			Check Total		3,067.40*	
Frontier	000280	1000	C 025068	003	530.31	
			Check Total		530.31*	
Harp Enterprises, Inc	004489	1000	C 025069	003	1,671.83	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		1,671.83*	
Heidelberg Materials US, Inc	000598	1169	C 025070	003	12,627.24	
			Check Total		12,627.24*	
Indigital Telecom	004575	1222	C 025071	003	43,062.38	
			Check Total		43,062.38*	
Jackson County REMC	000569	1000	C 025072	003	155.33	
			Check Total		155.33*	
JAR Welding & Machine Inc.	000021	1176	C 025073	003	1,040.00	
			Check Total		1,040.00*	
John Jones Automotive Group	000580	1176	C 025074	003	141,094.50	
			Check Total		141,094.50*	
Jones Locksmith	001784	1170	C 025075	003	148.00	
			Check Total		148.00*	
Lawson Products, Inc	001123	1176	C 025076	003	20.60	
			Check Total		20.60*	
Logansport State Hospital	000645	1000	C 025077	003	18.00	
			Check Total		18.00*	
Malcon Indiana, Inc	004710	8899	C 025078	003	650.00	
			Check Total		650.00*	
Mike Goen Construction	005161	1138	C 025079	003	2,500.00	
			Check Total		2,500.00*	
Progressive Chemical & Lightin	000802	1173	C 025080	003	2,543.06	
			Check Total		2,543.06*	
Quadient Leasing USA, Inc	003236	1000	C 025081	003	506.70	
			Check Total		506.70*	
Quality RX, LLC	004728	1170	C 025082	003	486.22	
			Check Total		486.22*	
Quill Corporation	000833	1000	C 025083	003	1,372.25	
Quill Corporation	000833	1151	C 025083	003	38.99	
Quill Corporation	000833	8899	C 025083	003	129.03	
			Check Total		1,540.27*	
Ricoh USA	000386	1000	C 025084	003	39.38	

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			Check Total		39.38*	
Riley Oil Company	005119	1176	C 025085	003	21,683.78	
			Check Total		21,683.78*	
RiverCity WorkWear	001033	1170	C 025086	003	246.00	
			Check Total		246.00*	
Schafstall Inc.	005861	1179	C 025087	003	21,225.99	
			Check Total		21,225.99*	
Temple & Temple Excavating & P	001030	1169	C 025088	003	333.96	
Temple & Temple Excavating & P	001030	1173	C 025088	003	160,000.00	
			Check Total		160,333.96*	
Temple & Temple Excavating & P	001030	8950	C 025089	003	600,000.00	
			Check Total		600,000.00*	
Tractor Supply Credit Plan	001520	1176	C 025090	003	26.98	
			Check Total		26.98*	
US Foods, Inc	003939	1170	C 025091	003	4,016.59	
			Check Total		4,016.59*	
VEI Communications Inc	004642	1176	C 025092	003	3,845.39	
			Check Total		3,845.39*	
Verizon Wireless	001833	1170	C 025093	003	526.79	
			Check Total		526.79*	
XBE, Inc	003473	1000	C 025094	003	175.97	
XBE, Inc	003473	8897	C 025094	003	75.42	
			Check Total		251.39*	
			Bank Total		1,094,739.05	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,094,739.05	
			Electronic Totals:		5,636.64	
			CheckTotals:		1,089,102.41	