

Docket Voucher Register

Check Date: 02/06/2024

Washington County

Approval Date: 02/06/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ONE AMERICA	003	C 022600	1000.15300.00000.0068	AUL	600.00	G74785	600.00
									Location: 0068	600.00
									Total:	600.00

Docket Voucher Register

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	600.00		
							Prerun Totals:	0.00		
							Regular Totals:	600.00		
							Grand Totals:	600.00		

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:

Authorized Signatures

[Handwritten Signature]

Commissioner

Jedd M. Ewen

Commissioner

[Handwritten Signature]

Commissioner

Accounts Payable Claims Docket

Washington County

Docket Date: 02/06/2024

7330 LIT Certified Shares

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	3,318.58
002050	Brown Township Trustee	1,471.67
002079	Brown/Vernon Fire Protection D	6,176.42
002070	Clerk-Treasurer, City Of Salem	174,915.83
002063	Clerk-Treasurer, Town Of Campb	5,188.92
002066	Clerk-Treasurer, Town Of Littl	64.08
002067	Clerk-Treasurer, Town Of Livon	194.00
002068	Clerk-Treasurer, Town Of New P	9,641.67
002069	Clerk-Treasurer, Town Of Salti	28.75
002072	East Washington School Corp.	10,939.75
002051	Franklin Township Trustee	3,482.50
002052	Gibson Township Trustee	2,652.50
002053	Howard Township Trustee	1,038.92
002054	Jackson Township Trustee	3,794.58
002055	Jefferson Township Trustee	2,074.33
002056	Madison Township Trustee	2,054.92
002057	Monroe Township Trustee	2,907.50
002058	Pierce Township Trustee	3,569.33
002059	Polk Township Trustee	3,766.92
002060	Posey Township Trustee	4,148.83
002078	Public Library	16,845.42
002073	Salem Community Schools	18,964.25
002061	Vernon Township Trustee	1,351.75
002081	Washington County Solid Waste	43,992.00
002036	Washington County Treasurer	377,776.74
002062	Washington Township Trustee	13,007.67
002071	West Washington School Corp.	9,353.00

50000 Non Approp Total: 722,720.83 *

0000 No Department Total: 722,720.83 **

7330 LIT Certified Shares Total: 722,720.83 ***

7331 LIT Public Safety

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	42,755.00
002063	Clerk-Treasurer, Town Of Campb	1,268.33
002066	Clerk-Treasurer, Town Of Littl	15.67
002067	Clerk-Treasurer, Town Of Livon	47.42
002068	Clerk-Treasurer, Town Of New P	2,356.75
002069	Clerk-Treasurer, Town Of Salti	7.00
002036	Washington County Treasurer	93,934.50

50000 Non Approp Total: 140,384.67 *

0000 No Department Total: 140,384.67 **

7331 LIT Public Safety Total: 140,384.67 ***

Accounts Payable Claims Docket

Washington County

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7332 LIT Economic Development

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	50,518.00
002063	Clerk-Treasurer, Town Of Campb	1,315.92
002066	Clerk-Treasurer, Town Of Littl	16.25
002067	Clerk-Treasurer, Town Of Livon	49.17
002068	Clerk-Treasurer, Town Of New P	2,445.17
002069	Clerk-Treasurer, Town Of Salti	4.67
002036	Washington County Treasurer	112,032.57

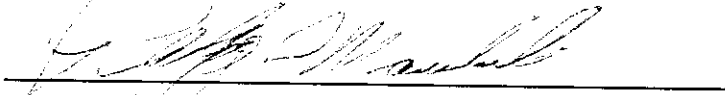
50000 Non Approp Total: 166,381.75 *

0000 No Department Total: 166,381.75 **

7332 LIT Economic Development Total: 166,381.75 ***

Grand Total: 1,029,487.25 ****

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:



 Todd M. Ewan

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	7330	E 006434	003	3,318.58	
			Check Total		3,318.58*	
Brown Township Trustee	002050	7330	E 006435	003	1,471.67	
			Check Total		1,471.67*	
Brown/Vernon Fire Protection D	002079	7330	E 006436	003	6,176.42	
			Check Total		6,176.42*	
Clerk-Treasurer, City Of Salem	002070	7330	E 006437	003	174,915.83	
Clerk-Treasurer, City Of Salem	002070	7331	E 006437	003	42,755.00	
Clerk-Treasurer, City Of Salem	002070	7332	E 006437	003	50,518.00	
			Check Total		268,188.83*	
Clerk-Treasurer, Town Of Campb	002063	7330	E 006438	003	5,188.92	
Clerk-Treasurer, Town Of Campb	002063	7331	E 006438	003	1,268.33	
Clerk-Treasurer, Town Of Campb	002063	7332	E 006438	003	1,315.92	
			Check Total		7,773.17*	
Clerk-Treasurer, Town Of Littl	002066	7330	E 006439	003	64.08	
Clerk-Treasurer, Town Of Littl	002066	7331	E 006439	003	15.67	
Clerk-Treasurer, Town Of Littl	002066	7332	E 006439	003	16.25	
			Check Total		96.00*	
Clerk-Treasurer, Town Of Livon	002067	7330	E 006440	003	194.00	
Clerk-Treasurer, Town Of Livon	002067	7331	E 006440	003	47.42	
Clerk-Treasurer, Town Of Livon	002067	7332	E 006440	003	49.17	
			Check Total		290.59*	
Clerk-Treasurer, Town Of New P	002068	7330	E 006441	003	9,641.67	
Clerk-Treasurer, Town Of New P	002068	7331	E 006441	003	2,356.75	
Clerk-Treasurer, Town Of New P	002068	7332	E 006441	003	2,445.17	
			Check Total		14,443.59*	
Clerk-Treasurer, Town Of Salti	002069	7330	E 006442	003	28.75	
Clerk-Treasurer, Town Of Salti	002069	7331	E 006442	003	7.00	
Clerk-Treasurer, Town Of Salti	002069	7332	E 006442	003	4.67	
			Check Total		40.42*	
East Washington School Corp.	002072	7330	E 006443	003	10,939.75	
			Check Total		10,939.75*	
Franklin Township Trustee	002051	7330	E 006444	003	3,482.50	
			Check Total		3,482.50*	
Gibson Township Trustee	002052	7330	E 006445	003	2,652.50	
			Check Total		2,652.50*	

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Howard Township Trustee	002053	7330	E 006446	003	1,038.92	
			Check Total		1,038.92*	
Jackson Township Trustee	002054	7330	E 006447	003	3,794.58	
			Check Total		3,794.58*	
Jefferson Township Trustee	002055	7330	E 006448	003	2,074.33	
			Check Total		2,074.33*	
Madison Township Trustee	002056	7330	E 006449	003	2,054.92	
			Check Total		2,054.92*	
Monroe Township Trustee	002057	7330	E 006450	003	2,907.50	
			Check Total		2,907.50*	
Pierce Township Trustee	002058	7330	E 006451	003	3,569.33	
			Check Total		3,569.33*	
Polk Township Trustee	002059	7330	E 006452	003	3,766.92	
			Check Total		3,766.92*	
Posey Township Trustee	002060	7330	E 006453	003	4,148.83	
			Check Total		4,148.83*	
Public Library	002078	7330	E 006454	003	16,845.42	
			Check Total		16,845.42*	
Salem Community Schools	002073	7330	E 006455	003	18,964.25	
			Check Total		18,964.25*	
Vernon Township Trustee	002061	7330	E 006456	003	1,351.75	
			Check Total		1,351.75*	
Washington County Solid Waste	002081	7330	E 006457	003	43,992.00	
			Check Total		43,992.00*	
Washington Township Trustee	002062	7330	E 006458	003	13,007.67	
			Check Total		13,007.67*	
West Washington School Corp.	002071	7330	E 006459	003	9,353.00	
			Check Total		9,353.00*	
Washington County Treasurer	002036	7330	C 022486	003	377,776.74	
Washington County Treasurer	002036	7331	C 022486	003	93,934.50	
Washington County Treasurer	002036	7332	C 022486	003	112,032.57	
			Check Total		583,743.81*	

Check Register

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
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				Bank Total	1,029,487.25	
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Check Register

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,029,487.25	
			Electronic Totals:		445,743.44	
			CheckTotals:		583,743.81	

Accounts Payable Claims Docket

Washington County

Docket Date: 02/06/2024

1000 General			
0000 No Department			
50200 17T'S			
004703	Dustin Fleenor		25.00
		<u> </u>	
	50200 17T'S Total:		25.00 *
50400 Audit Reports			
003122	Treasurer Of State		53,317.67
		<u> </u>	
	50400 Audit Reports Total:		53,317.67 *
	0000 No Department Total:		53,342.67 **
0002 County Auditor			
20100 Supplies			
000833	Quill Corporation		40.68
		<u> </u>	
	20100 Supplies Total:		40.68 *
30403 Maint./Contracts			
000386	Ricoh USA		34.30
		<u> </u>	
	30403 Maint./Contracts Total:		34.30 *
	0002 County Auditor Total:		74.98 **
0003 County Treasurer			
20100 Supplies			
000768	L & D Mail Masters		28.08
		<u> </u>	
	20100 Supplies Total:		28.08 *
40109 Equipment			
004595	Leaf		170.19
		<u> </u>	
	40109 Equipment Total:		170.19 *
	0003 County Treasurer Total:		198.27 **
0008 County Assessor			
30100 Mileage/Training			
001396	Sherry Wingler		140.87
		<u> </u>	
	30100 Mileage/Training Total:		140.87 *
31200 Education			
000945	ICAA		1,675.00
		<u> </u>	
	31200 Education Total:		1,675.00 *
	0008 County Assessor Total:		1,815.87 **
0009 Prosecuting Attorney			
11401 Investigator			
000364	Chad Webb		233.06
		<u> </u>	
	11401 Investigator Total:		233.06 *
20100 Supplies			
004708	A Plus Paper Shredding		347.99
005881	Staples Business Advantage		99.98

Accounts Payable Claims Docket

Washington County

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1000 General

0009 Prosecuting Attorney

20100 Supplies Total: 447.97 *

0009 Prosecuting Attorney Total: 681.03 **

0012 Veterans Service Officer

20100 Supplies

000386 Ricoh USA 41.70

20100 Supplies Total: 41.70 *

30100 Mileage/Training

013395 Eugene Hoskins 932.32

004272 James R Long 855.92

004696 Jeffrey C Noel 220.00

000611 Kevin Bateman 275.00

001918 Nancy LaBella 318.18

004334 William "Billy" Mattingly 330.00

30100 Mileage/Training Total: 2,931.42 *

0012 Veterans Service Officer Total: 2,973.12 **

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Everside Health LLC 13,843.28

15300 Group Health/Life Insurance Total: 13,843.28 *

30403 Maint./Contracts

005639 All Technology LLC 11,500.00

001066 AT&T Mobility 21.68

000276 Data Pit Stop, Inc 6,000.00

004164 L.L. Low Associates, Inc. 9,900.30

002571 Microsoft 3,363.00

003236 Quadient Leasing USA, Inc 635.25

30403 Maint./Contracts Total: 31,420.23 *

30406 Phone System/Networking Infrs

000280 Frontier 1,846.44

005434 Fusion Cloud Services, LLC 355.09

004398 Vonage Business 3,593.92

30406 Phone System/Networking Infrs Total: 5,795.45 *

33300 Telephone

001833 Verizon Wireless 987.44

33300 Telephone Total: 987.44 *

34001 Commissioner Attorney

004653 Church Langdon Lopp & Banet 6,447.41

34001 Commissioner Attorney Total: 6,447.41 *

35100 Juvenile Detention Expenses

001018 Southwest Indiana Regional You 8,500.50

Accounts Payable Claims Docket

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1000 General

0068 County Commissioners

35100 Juvenile Detention Expenses Total: 8,500.50 *

35200 Care Of Patients & Inmates

001414 Quality Correctional Care LLC 16,709.18

35200 Care Of Patients & Inmates Total: 16,709.18 *

35300 Burial For Soldiers

004175 David Manship 100.00

000510 Hughes-Taylor Funeral Home 600.00

004033 Johnson Funeral Home 100.00

35300 Burial For Soldiers Total: 800.00 *

35400 County Ambulance Contribution

001817 Stryker Sales Corporation 35,415.98

35400 County Ambulance Contribution Total: 35,415.98 *

36100 Membership Dues

000354 Indiana Association of County 140.00

001231 Indiana Association of County 70.00

36100 Membership Dues Total: 210.00 *

36300 Commissioners Dues

001231 Indiana Association of County 700.00

36300 Commissioners Dues Total: 700.00 *

0068 County Commissioners Total: 120,829.47 **

0161 Court House

21901 Courthouse Supplies

000100 Fisher's Home & Hardware 74.29

21901 Courthouse Supplies Total: 74.29 *

30600 Maint. & Repair

000100 Fisher's Home & Hardware 83.73

30600 Maint. & Repair Total: 83.73 *

32600 Utilities

000830 Duke Energy 805.74

000379 East Washington Rural Water Co 296.86

000569 Jackson County REMC 1,020.37

000730 Midwest Natural Gas 8,118.10

000869 Rumpke Of Indiana, Inc. 1,927.97

32600 Utilities Total: 12,169.04 *

0161 Court House Total: 12,327.06 **

0201 Superior Court

20102 General Expenses

001638 Hoosier Business Machines, Inc 25.12

20102 General Expenses Total: 25.12 *

30125 Trial Expenses

Accounts Payable Claims Docket

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1000 General

0201 Superior Court

002408 Bob Bottorff Law PC 1,168.00

30125 Trial Expenses Total: 1,168.00 *

0201 Superior Court Total: 1,193.12 **

0232 Circuit Court

20100 Supplies

000833 Quill Corporation 423.04

001833 Verizon Wireless 49.27

20100 Supplies Total: 472.31 *

30100 Mileage/Training

000031 Larry Medlock 5.04

30100 Mileage/Training Total: 5.04 *

31310 Pauper Attorneys/Witness Fees

004636 Lorch Naville and Ward 150.00

31310 Pauper Attorneys/Witness Fees Total: 150.00 *

0232 Circuit Court Total: 627.35 **

0271 Public Defender

20100 Supplies

000150 Bedford Office Supply 833.08

000585 M & M Office Products, Inc 180.00

000148 Vital Records Control 115.79

20100 Supplies Total: 1,128.87 *

30402 Depositions

001961 Kellie Stewart-Carl 115.50

30402 Depositions Total: 115.50 *

30600 Maint. & Repair

004704 TGAP Property Services 14,750.00

30600 Maint. & Repair Total: 14,750.00 *

0271 Public Defender Total: 15,994.37 **

0312 Building Commission

10601 Part Time

000311 Desi Alexander 290.60

10601 Part Time Total: 290.60 *

0312 Building Commission Total: 290.60 **

0660 Prosecuting Attorney IV-D

20100 Supplies

003473 XBE, Inc 109.95

20100 Supplies Total: 109.95 *

0660 Prosecuting Attorney IV-D Total: 109.95 **

Accounts Payable Claims Docket

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1000 General			
0754 Weed Board			
23500 Other Supplies			
002915	Amos Publishing, LLC	22.00	
	23500 Other Supplies Total:	22.00	*
	0754 Weed Board Total:	22.00	**
	1000 General Total:	210,479.86	***
<hr/>			
1135 Cumulative Bridge			
0000 No Department			
25700 Culverts			
000047	CivilCon, Inc	10,923.75	
	25700 Culverts Total:	10,923.75	*
30600 Maint. & Repair			
001030	Temple & Temple Excavating & P	2,242.00	
	30600 Maint. & Repair Total:	2,242.00	*
84143 Infrastructure			
004028	Knob Creek Consulting	33,000.00	
	84143 Infrastructure Total:	33,000.00	*
	0000 No Department Total:	46,165.75	**
	1135 Cumulative Bridge Total:	46,165.75	***
<hr/>			
1138 County Cumulative Funds			
0000 No Department			
30600 Maint. & Repair			
000750	Ace Hardware	96.96	
000080	Arab Termite & Pest Control, I	890.00	
003105	Eckart Wholesale Supplies	147.44	
	30600 Maint. & Repair Total:	1,134.40	*
32120 Park Maintenance			
005160	Bar And Chain	84.99	
000892	Richardson's Heating & Air	273.50	
	32120 Park Maintenance Total:	358.49	*
32121 Detention/Justice Center Expen			
002543	Louisville-W.W. Williams Co	2,971.00	
004427	Parks Plumbing Service	661.28	
	32121 Detention/Justice Center Expen Total:	3,632.28	*
	0000 No Department Total:	5,125.17	**
	1138 County Cumulative Funds Total:	5,125.17	***
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1151 Washington County EMS			
0000 No Department			
20203 Building Supplies			
003580	WASTEX	141.25	

Accounts Payable Claims Docket

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1151 Washington County EMS
0000 No Department

	20203 Building Supplies Total:	141.25	*
20300 Medical Supplies			
001785 ARC Weld, Inc		173.00	
005641 Boundtree Medical		2,958.91	
	20300 Medical Supplies Total:	3,131.91	*
30210 Professional Development			
004705 Angela Mount		310.00	
	30210 Professional Development Total:	310.00	*
31002 Vehicle Maintenance			
000380 Eddie Gilstrap Motors		33.98	
001966 Riverlink		39.60	
	31002 Vehicle Maintenance Total:	73.58	*
	0000 No Department Total:	3,656.74	**
	1151 Washington County EMS Total:	3,656.74	***

1159 Health

0000 No Department

20101 General

003911 Joshua Everhart		38.62	
	20101 General Total:	38.62	*

30100 Mileage/Training

005620 Lisa Morrow		11.22	
	30100 Mileage/Training Total:	11.22	*

30200 Printing & Advertising

002915 Amos Publishing, LLC		286.00	
	30200 Printing & Advertising Total:	286.00	*

30303 Registration & Conference Fees

001375 Indiana Vector Control Associa		145.00	
001759 Ivra		70.00	
	30303 Registration & Conference Fees Total:	215.00	*

31000 Mobile Telephone & Pager

005620 Lisa Morrow		35.00	
	31000 Mobile Telephone & Pager Total:	35.00	*

31002 Vehicle Maintenance

000531 Salem Auto Parts & Paint, Inc.		19.90	
	31002 Vehicle Maintenance Total:	19.90	*

40104 Furniture & Accessories

001127 Maggie England		267.49	
	40104 Furniture & Accessories Total:	267.49	*

Accounts Payable Claims Docket

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1159 Health			
0000 No Department			
		0000 No Department Total:	873.23 **
		1159 Health Total:	873.23 ***
<hr/>			
1161 Local Public Health Services			
0000 No Department			
20801 Office Furniture			
004330	Everything2go.com		4,319.00
		20801 Office Furniture Total:	4,319.00 *
24900 Health Supplies			
004190	Henry Schein, Inc		115.77
		24900 Health Supplies Total:	115.77 *
30100 Mileage/Training			
001991	Alicia Thompson		9.41
		30100 Mileage/Training Total:	9.41 *
31103 I-pad Service			
001833	Verizon Wireless		90.03
		31103 I-pad Service Total:	90.03 *
37901 Advertising			
002915	Amos Publishing, LLC		330.00
		37901 Advertising Total:	330.00 *
		0000 No Department Total:	4,864.21 **
		1161 Local Public Health Services Total:	4,864.21 ***
<hr/>			
1169 Local Road And Street			
0000 No Department			
21010 Stone & Bituminous			
001030	Temple & Temple Excavating & P		325,509.00
		21010 Stone & Bituminous Total:	325,509.00 *
		0000 No Department Total:	325,509.00 **
		1169 Local Road And Street Total:	325,509.00 ***
<hr/>			
1170 LOIT Public Safety-County Shar			
0000 No Department			
20105 Meals For Inmates			
003939	US Foods, Inc		5,414.22
		20105 Meals For Inmates Total:	5,414.22 *
21200 Garage & Motor Supply			
000380	Eddie Gilstrap Motors		1,000.00
		21200 Garage & Motor Supply Total:	1,000.00 *
21300 Uniforms/Clothing			
001025	Siegel's		419.50

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1170 LOIT Public Safety-County Shar
0000 No Department

	21300 Uniforms/Clothing Total:	419.50	*
30804 Fuel			
005274 Premier Ag Co-op Inc dba		5,370.59	
	30804 Fuel Total:	5,370.59	*
30900 Maintenance			
004085 Grainger		684.42	
	30900 Maintenance Total:	684.42	*
31000 Mobile Telephone & Pager			
001066 AT&T Mobility		208.85	
001833 Verizon Wireless		525.98	
	31000 Mobile Telephone & Pager Total:	734.83	*
31100 IDAC Repair Contract			
001892 Indiana Office Of Technology		221.20	
	31100 IDAC Repair Contract Total:	221.20	*
31401 Training			
004711 City of Evansville		1,000.00	
	31401 Training Total:	1,000.00	*
32901 Medical & Hospital			
003158 Ascension Medical Group -		130.58	
000197 Ascension St Vincent Salem		313.27	
003184 Diamond Drugs, Inc		461.28	
002648 LabCorp		65.00	
003997 MOBILEXUSA		370.00	
004120 MOBILEXUSA		540.00	
	32901 Medical & Hospital Total:	1,880.13	*
40109 Equipment			
004601 Municipal Emergency Services		2,014.77	
	40109 Equipment Total:	2,014.77	*
	0000 No Department Total:	18,739.66	**
	1170 LOIT Public Safety-County Shar Total:	18,739.66	***

1173 MVH Restricted
0000 No Department

25300 Stone			
000879 Robertson Crushed Stone		313.74	
	25300 Stone Total:	313.74	*
26100 Road Signs			
000802 Progressive Chemical & Lightin		944.47	
	26100 Road Signs Total:	944.47	*
41200 Road Work			
004709 Fleck Engineering, LLC		4,425.00	

Accounts Payable Claims Docket

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1173 MVH Restricted		
0000 No Department		
000891	HWC Engineering	655.46
		<hr/>
41200 Road Work Total:		5,080.46 *
0000 No Department Total:		6,338.67 **
1173 MVH Restricted Total:		6,338.67 ***
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1176 Motor Vehicle Highway		
0530 Highway Administration		
20103 Records & Supplies		
000150	Bedford Office Supply	21.82
000833	Quill Corporation	182.03
		<hr/>
20103 Records & Supplies Total:		203.85 *
23400 Office Equipment		
000833	Quill Corporation	559.00
		<hr/>
23400 Office Equipment Total:		559.00 *
0530 Highway Administration Total:		762.85 **
0531 Maintenance & Repair		
23500 Other Supplies		
001030	Temple & Temple Excavating & P	3,329.99
		<hr/>
23500 Other Supplies Total:		3,329.99 *
26301 Cinders/Sand/Salt		
000535	IMI Aggregates, LLC	3,834.02
002440	Morton Salt	3,486.97
		<hr/>
26301 Cinders/Sand/Salt Total:		7,320.99 *
0531 Maintenance & Repair Total:		10,650.98 **
0533 General & Undistributed Expens		
30701 Uniforms		
002251	CCP Industries	56.63
		<hr/>
30701 Uniforms Total:		56.63 *
30804 Fuel		
005119	Riley Oil Company	23,368.73
		<hr/>
30804 Fuel Total:		23,368.73 *
39800 Repair Trucks & Tractors		
000750	Ace Hardware	159.01
013338	Airgas USA, LLC	44.81
005369	Certified Laboratories	1,513.15
003347	Dukes A&W Enterprises LLC	2,080.83
000380	Eddie Gilstrap Motors	50.10
000213	IMPCO	2,411.38
000550	Interstate Battery	303.40
000021	JAR Welding & Machine Inc.	384.70
000580	John Jones Automotive Group	746.33

Accounts Payable Claims Docket

Washington County

Docket Date: 02/06/2024

1176 Motor Vehicle Highway

0533 General & Undistributed Expens

005061	Kimball Midwest	345.37
002464	O'Reilly Auto Parts	824.08
005685	RL Parts Plus, Inc	1,988.33
000332	Salem Wrecker Service	600.00
001520	Tractor Supply Credit Plan	376.97
004888	Trivista - Kentucky	318.89
004642	VEI Communications Inc	74.00

39800 Repair Trucks & Tractors Total: 12,221.35 *

39900 Repair Road Equipment

003962	Frontier CMR Claims Dept	1,056.77
000883	Rudd Equipment Company	3,861.77

39900 Repair Road Equipment Total: 4,918.54 *

0533 General & Undistributed Expens Total: 40,565.25 **

1176 Motor Vehicle Highway Total: 51,979.08 ***

1179 Park Nonreverting Operating

0000 No Department

25100 Sanitation Testing

002653	Chris Boulet	400.00
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25100 Sanitation Testing Total: 400.00 *

33900 Legal Services

004605	IDEM - Office of Water Quality	200.00
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33900 Legal Services Total: 200.00 *

0000 No Department Total: 600.00 **

1179 Park Nonreverting Operating Total: 600.00 ***

1188 Reassessment - 2015

0000 No Department

20100 Supplies

000150	Bedford Office Supply	4.35
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20100 Supplies Total: 4.35 *

20601 Maintenance Supplies

001066	AT&T Mobility	31.24
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20601 Maintenance Supplies Total: 31.24 *

30100 Mileage/Training

001473	Jason Cockerill	172.19
004274	Mary Durbin	59.67
001952	Robert G Hamilton III	154.03

30100 Mileage/Training Total: 385.89 *

31003 Contract/Trending Data

000150	Bedford Office Supply	342.05
003254	Pictometry International Corp	83,033.00

Accounts Payable Claims Docket

Washington County

Docket Date: 02/06/2024

1188 Reassessment - 2015

0000 No Department

003750 Tyler Technologies, Inc 10,645.84

31003 Contract/Trending Data Total: 94,020.89 *

0000 No Department Total: 94,442.37 **

1188 Reassessment - 2015 Total: 94,442.37 ***

1189 Recorders Records Perpetuation

0000 No Department

30606 General Expenses

000150 Bedford Office Supply 179.56

001228 Indiana Recorder's Association 465.28

30606 General Expenses Total: 644.84 *

0000 No Department Total: 644.84 **

1189 Recorders Records Perpetuation Total: 644.84 ***

4009 Sheriff Sale Administration

0000 No Department

50000 Non Approp

000887 SRI, Inc. 1,440.00

50000 Non Approp Total: 1,440.00 *

0000 No Department Total: 1,440.00 **

4009 Sheriff Sale Administration Total: 1,440.00 ***

4014 Health Clinic

0000 No Department

50000 Non Approp

000150 Bedford Office Supply 88.75

005515 POC Network Technologies 19.50

002736 Sanofi Pasteur, Inc 718.94

013394 Specific Waste Industries 71.25

50000 Non Approp Total: 898.44 *

0000 No Department Total: 898.44 **

4014 Health Clinic Total: 898.44 ***

4903 Sheriff's Repeater Tower Fund

0000 No Department

50000 Non Approp

000569 Jackson County REMC 597.91

50000 Non Approp Total: 597.91 *

0000 No Department Total: 597.91 **

4903 Sheriff's Repeater Tower Fund Total: 597.91 ***

Accounts Payable Claims Docket

Washington County

Docket Date: 02/06/2024

4908 County Correctional Fund			
0000 No Department			
20209 Motor Vehicle & Equipment			
013416	New Washington State Bank		12,474.38
	20209 Motor Vehicle & Equipment Total:		12,474.38 *
	0000 No Department Total:		12,474.38 **
	4908 County Correctional Fund Total:		12,474.38 ***

4925 Pre-Trial Prosecutor			
0000 No Department			
24000 Library-Law Books			
000193	Association Of Indiana		600.00
	24000 Library-Law Books Total:		600.00 *
	0000 No Department Total:		600.00 **
	4925 Pre-Trial Prosecutor Total:		600.00 ***

4927 K-9 Donations			
0000 No Department			
50000 Non Approp			
004542	Kilo Six, LLC		40.00
	50000 Non Approp Total:		40.00 *
	0000 No Department Total:		40.00 **
	4927 K-9 Donations Total:		40.00 ***

4952 Town of Hardinsburg Restricted			
0000 No Department			
32600 Utilities			
000830	Duke Energy		419.27
004102	Posey Township Water Corp		48.69
	32600 Utilities Total:		467.96 *
	0000 No Department Total:		467.96 **
	4952 Town of Hardinsburg Restricted Total:		467.96 ***

7330 LIT Certified Shares			
0000 No Department			
50000 Non Approp			
002083	Blue River Fire Protection Dis		3,318.58
002050	Brown Township Trustee		1,471.67
002079	Brown/Vernon Fire Protection D		6,176.42
002070	Clerk-Treasurer, City Of Salem		174,915.83
002063	Clerk-Treasurer, Town Of Campb		5,188.92
002066	Clerk-Treasurer, Town Of Littl		64.08
002067	Clerk-Treasurer, Town Of Livon		194.00
002068	Clerk-Treasurer, Town Of New P		9,641.67
002069	Clerk-Treasurer, Town Of Salti		28.75
002072	East Washington School Corp.		10,939.75

Accounts Payable Claims Docket

Washington County

Docket Date: 02/06/2024

7330 LIT Certified Shares

0000 No Department

002051	Franklin Township Trustee	3,482.50
002052	Gibson Township Trustee	2,652.50
002053	Howard Township Trustee	1,038.92
002054	Jackson Township Trustee	3,794.58
002055	Jefferson Township Trustee	2,074.33
002056	Madison Township Trustee	2,054.92
002057	Monroe Township Trustee	2,907.50
002058	Pierce Township Trustee	3,569.33
002059	Polk Township Trustee	3,766.92
002060	Posey Township Trustee	4,148.83
002078	Public Library	16,845.42
002073	Salem Community Schools	18,964.25
002061	Vernon Township Trustee	1,351.75
002081	Washington County Solid Waste	43,992.00
002036	Washington County Treasurer	377,776.74
002062	Washington Township Trustee	13,007.67
002071	West Washington School Corp.	9,353.00

50000 Non Approp Total: 722,720.83 *

0000 No Department Total: 722,720.83 **

7330 LIT Certified Shares Total: 722,720.83 ***

7331 LIT Public Safety

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	42,755.00
002063	Clerk-Treasurer, Town Of Campb	1,268.33
002066	Clerk-Treasurer, Town Of Littl	15.67
002067	Clerk-Treasurer, Town Of Livon	47.42
002068	Clerk-Treasurer, Town Of New P	2,356.75
002069	Clerk-Treasurer, Town Of Salti	7.00
002036	Washington County Treasurer	93,934.50

50000 Non Approp Total: 140,384.67 *

0000 No Department Total: 140,384.67 **

7331 LIT Public Safety Total: 140,384.67 ***

7332 LIT Economic Development

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	50,518.00
002063	Clerk-Treasurer, Town Of Campb	1,315.92
002066	Clerk-Treasurer, Town Of Littl	16.25
002067	Clerk-Treasurer, Town Of Livon	49.17
002068	Clerk-Treasurer, Town Of New P	2,445.17
002069	Clerk-Treasurer, Town Of Salti	4.67
002036	Washington County Treasurer	112,032.57

Accounts Payable Claims Docket

Washington County

Docket Date: 02/06/2024

7332 LIT Economic Development
0000 No Department

50000 Non Approp Total: 166,381.75 *

0000 No Department Total: 166,381.75 **

7332 LIT Economic Development Total: 166,381.75 ***

8099 93.563 Prosecutor PCA
0000 No Department

50000 Non Approp

003451 Child Support Enforcement Agen 6.00

50000 Non Approp Total: 6.00 *

0000 No Department Total: 6.00 **

8099 93.563 Prosecutor PCA Total: 6.00 ***

8950 ARP Grant Fund 21.027

0000 No Department

20102 General Expenses

002923 Janssen & Spaans Engineering 2,416.28

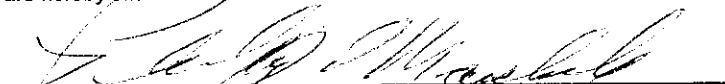
20102 General Expenses Total: 2,416.28 *

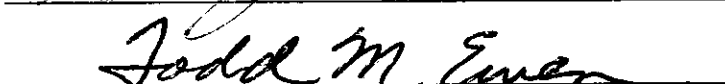
0000 No Department Total: 2,416.28 **


8950 ARP Grant Fund 21.027 Total: 2,416.28 ***

Grand Total: 1,817,846.80 ****

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: 02/06/2024

Approval Date: 02/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Alicia Thompson	001991	1161	E 006460	003	9.41	
			Check Total		9.41*	
Chad Webb	000364	1000	E 006461	003	233.06	
			Check Total		233.06*	
Desi Alexander	000311	1000	E 006462	003	290.60	
			Check Total		290.60*	
Eugene Hoskins	013395	1000	E 006463	003	932.32	
			Check Total		932.32*	
James R Long	004272	1000	E 006464	003	855.92	
			Check Total		855.92*	
Jason Cockerill	001473	1188	E 006465	003	172.19	
			Check Total		172.19*	
Jeffrey C Noel	004696	1000	E 006466	003	220.00	
			Check Total		220.00*	
Joshua Everhart	003911	1159	E 006467	003	38.62	
			Check Total		38.62*	
Kellie Stewart-Carl	001961	1000	E 006468	003	115.50	
			Check Total		115.50*	
Kevin Bateman	000611	1000	E 006469	003	275.00	
			Check Total		275.00*	
Larry Medlock	000031	1000	E 006470	003	5.04	
			Check Total		5.04*	
Lisa Morrow	005620	1159	E 006471	003	46.22	
			Check Total		46.22*	
Maggie England	001127	1159	E 006472	003	267.49	
			Check Total		267.49*	
Mary Durbin	004274	1188	E 006473	003	59.67	
			Check Total		59.67*	
Microsoft	002571	1000	E 006474	003	3,363.00	
			Check Total		3,363.00*	
Nancy LaBella	001918	1000	E 006475	003	318.18	
			Check Total		318.18*	

Check Register

Washington County

Check Date: 02/06/2024

Approval Date: 02/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Quality Correctional Care LLC	001414	1000	E 006476	003	16,709.18	
			Check Total		16,709.18*	
Robert G Hamilton III	001952	1188	E 006477	003	154.03	
			Check Total		154.03*	
Sherry Wingler	001396	1000	E 006478	003	140.87	
			Check Total		140.87*	
Treasurer Of State	003122	1000	E 006479	003	53,317.67	
			Check Total		53,317.67*	
Vonage Business	004398	1000	E 006480	003	3,593.92	
			Check Total		3,593.92*	
William "Billy" Mattingly	004334	1000	E 006481	003	330.00	
			Check Total		330.00*	
A Plus Paper Shredding	004708	1000	C 022487	003	347.99	
			Check Total		347.99*	
Ace Hardware	000750	1138	C 022488	003	96.96	
Ace Hardware	000750	1176	C 022488	003	159.01	
			Check Total		255.97*	
Airgas USA, LLC	013338	1176	C 022489	003	44.81	
			Check Total		44.81*	
All Technology LLC	005639	1000	C 022490	003	11,500.00	
			Check Total		11,500.00*	
Amos Publishing, LLC	002915	1000	C 022491	003	22.00	
Amos Publishing, LLC	002915	1159	C 022491	003	286.00	
Amos Publishing, LLC	002915	1161	C 022491	003	330.00	
			Check Total		638.00*	
Angela Mount	004705	1151	C 022492	003	310.00	
			Check Total		310.00*	
Arab Termite & Pest Control, I	000080	1138	C 022493	003	890.00	
			Check Total		890.00*	
ARC Weld, Inc	001785	1151	C 022494	003	173.00	
			Check Total		173.00*	
Ascension Medical Group -	003158	1170	C 022495	003	130.58	
			Check Total		130.58*	

Check Register

Washington County

Check Date: 02/06/2024

Approval Date: 02/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Ascension St Vincent Salem	000197	1170	C 022496	003	313.27	
			Check Total		313.27*	
Association Of Indiana	000193	4925	C 022497	003	600.00	
			Check Total		600.00*	
AT&T Mobility	001066	1000	C 022498	003	21.68	
AT&T Mobility	001066	1170	C 022498	003	208.85	
AT&T Mobility	001066	1188	C 022498	003	31.24	
			Check Total		261.77*	
Bar And Chain	005160	1138	C 022499	003	84.99	
			Check Total		84.99*	
Bedford Office Supply	000150	1000	C 022500	003	833.08	
Bedford Office Supply	000150	1176	C 022500	003	21.82	
Bedford Office Supply	000150	1188	C 022500	003	346.40	
Bedford Office Supply	000150	1189	C 022500	003	179.56	
Bedford Office Supply	000150	4014	C 022500	003	88.75	
			Check Total		1,469.61*	
Bob Bottorff Law PC	002408	1000	C 022501	003	1,168.00	
			Check Total		1,168.00*	
Boundtree Medical	005641	1151	C 022502	003	2,958.91	
			Check Total		2,958.91*	
CCP Industries	002251	1176	C 022503	003	56.63	
			Check Total		56.63*	
Certified Laboratories	005369	1176	C 022504	003	1,513.15	
			Check Total		1,513.15*	
Child Support Enforcement Agen	003451	8099	C 022505	003	6.00	
			Check Total		6.00*	
Chris Boulet	002653	1179	C 022506	003	400.00	
			Check Total		400.00*	
Church Langdon Lopp & Banet	004653	1000	C 022507	003	6,447.41	
			Check Total		6,447.41*	
City of Evansville	004711	1170	C 022508	003	1,000.00	
			Check Total		1,000.00*	
CivilCon, Inc	000047	1135	C 022509	003	10,923.75	
			Check Total		10,923.75*	

Check Register

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Data Pit Stop, Inc	000276	1000	C 022510	003	6,000.00	
			Check Total		6,000.00*	
David Manship	004175	1000	C 022511	003	100.00	
			Check Total		100.00*	
Diamond Drugs, Inc	003184	1170	C 022512	003	461.28	
			Check Total		461.28*	
Duke Energy	000830	1000	C 022513	003	805.74	
Duke Energy	000830	4952	C 022513	003	419.27	
			Check Total		1,225.01*	
Dukes A&W Enterprises LLC	003347	1176	C 022514	003	2,080.83	
			Check Total		2,080.83*	
Dustin Fleenor	004703	1000	C 022515	003	25.00	
			Check Total		25.00*	
East Washington Rural Water Co	000379	1000	C 022516	003	296.86	
			Check Total		296.86*	
Eckart Wholesale Supplies	003105	1138	C 022517	003	147.44	
			Check Total		147.44*	
Eddie Gilstrap Motors	000380	1151	C 022518	003	33.98	
Eddie Gilstrap Motors	000380	1170	C 022518	003	1,000.00	
Eddie Gilstrap Motors	000380	1176	C 022518	003	50.10	
			Check Total		1,084.08*	
Everside Health LLC	003966	1000	C 022519	003	13,843.28	
			Check Total		13,843.28*	
Everything2go.com	004330	1161	C 022520	003	4,319.00	
			Check Total		4,319.00*	
Fisher's Home & Hardware	000100	1000	C 022521	003	158.02	
			Check Total		158.02*	
Fleck Engineering, LLC	004709	1173	C 022522	003	4,425.00	
			Check Total		4,425.00*	
Frontier	000280	1000	C 022523	003	1,846.44	
			Check Total		1,846.44*	
Frontier CMR Claims Dept	003962	1176	C 022524	003	1,056.77	
			Check Total		1,056.77*	

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Washington County

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Approval Date: 02/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Fusion Cloud Services, LLC	005434	1000	C 022525	003	355.09	
			Check Total		355.09*	
Grainger	004085	1170	C 022526	003	684.42	
			Check Total		684.42*	
Henry Schein, Inc	004190	1161	C 022527	003	115.77	
			Check Total		115.77*	
Hoosier Business Machines, Inc	001638	1000	C 022528	003	25.12	
			Check Total		25.12*	
Hughes-Taylor Funeral Home	000510	1000	C 022529	003	600.00	
			Check Total		600.00*	
HWC Engineering	000891	1173	C 022530	003	655.46	
			Check Total		655.46*	
ICAA	000945	1000	C 022531	003	1,675.00	
			Check Total		1,675.00*	
IDEM - Office of Water Quality	004605	1179	C 022532	003	200.00	
			Check Total		200.00*	
IMI Aggregates, LLC	000535	1176	C 022533	003	3,834.02	
			Check Total		3,834.02*	
IMPCO	000213	1176	C 022534	003	2,411.38	
			Check Total		2,411.38*	
Indiana Association of County	000354	1000	C 022535	003	140.00	
			Check Total		140.00*	
Indiana Association of County	001231	1000	C 022536	003	770.00	
			Check Total		770.00*	
Indiana Office Of Technology	001892	1170	C 022537	003	221.20	
			Check Total		221.20*	
Indiana Recorder's Association	001228	1189	C 022538	003	465.28	
			Check Total		465.28*	
Indiana Vector Control Associa	001375	1159	C 022539	003	145.00	
			Check Total		145.00*	
Interstate Battery	000550	1176	C 022540	003	303.40	
			Check Total		303.40*	

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Washington County

Check Date: 02/06/2024

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Ivra	001759	1159	C 022541	003	70.00	
			Check Total		70.00*	
Jackson County REMC	000569	1000	C 022542	003	1,020.37	
Jackson County REMC	000569	4903	C 022542	003	597.91	
			Check Total		1,618.28*	
Janssen & Spaans Engineering	002923	8950	C 022543	003	2,416.28	
			Check Total		2,416.28*	
JAR Welding & Machine Inc.	000021	1176	C 022544	003	384.70	
			Check Total		384.70*	
John Jones Automotive Group	000580	1176	C 022545	003	746.33	
			Check Total		746.33*	
Johnson Funeral Home	004033	1000	C 022546	003	100.00	
			Check Total		100.00*	
Kilo Six, LLC	004542	4927	C 022547	003	40.00	
			Check Total		40.00*	
Kimball Midwest	005061	1176	C 022548	003	345.37	
			Check Total		345.37*	
Knob Creek Consulting	004028	1135	C 022549	003	33,000.00	
			Check Total		33,000.00*	
L & D Mail Masters	000768	1000	C 022550	003	28.08	
			Check Total		28.08*	
L.L. Low Associates, Inc.	004164	1000	C 022551	003	9,900.30	
			Check Total		9,900.30*	
LabCorp	002648	1170	C 022552	003	65.00	
			Check Total		65.00*	
Leaf	004595	1000	C 022553	003	170.19	
			Check Total		170.19*	
Lorch Naville and Ward	004636	1000	C 022554	003	150.00	
			Check Total		150.00*	
Louisville-W.W. Williams Co	002543	1138	C 022555	003	2,971.00	
			Check Total		2,971.00*	
M & M Office Products, Inc	000585	1000	C 022556	003	180.00	

Check Register

Washington County

Check Date: 02/06/2024

Approval Date: 02/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		180.00*	
Midwest Natural Gas	000730	1000	C 022557	003	8,118.10	
			Check Total		8,118.10*	
MOBILEXUSA	003997	1170	C 022558	003	370.00	
			Check Total		370.00*	
MOBILEXUSA	004120	1170	C 022559	003	540.00	
			Check Total		540.00*	
Morton Salt	002440	1176	C 022560	003	3,486.97	
			Check Total		3,486.97*	
Municipal Emergency Services	004601	1170	C 022561	003	2,014.77	
			Check Total		2,014.77*	
New Washington State Bank	013416	4908	C 022562	003	12,474.38	
			Check Total		12,474.38*	
O'Reilly Auto Parts	002464	1176	C 022563	003	824.08	
			Check Total		824.08*	
Parks Plumbing Service	004427	1138	C 022564	003	661.28	
			Check Total		661.28*	
Pictometry International Corp	003254	1188	C 022565	003	83,033.00	
			Check Total		83,033.00*	
POC Network Technologies	005515	4014	C 022566	003	19.50	
			Check Total		19.50*	
Posey Township Water Corp	004102	4952	C 022567	003	48.69	
			Check Total		48.69*	
Premier Ag Co-op Inc dba	005274	1170	C 022568	003	5,370.59	
			Check Total		5,370.59*	
Progressive Chemical & Lightin	000802	1173	C 022569	003	944.47	
			Check Total		944.47*	
Quadient Leasing USA, Inc	003236	1000	C 022570	003	635.25	
			Check Total		635.25*	
Quill Corporation	000833	1000	C 022571	003	463.72	
Quill Corporation	000833	1176	C 022571	003	741.03	
			Check Total		1,204.75*	

Check Register

Washington County

Check Date: 02/06/2024

Approval Date: 02/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Richardson's Heating & Air	000892	1138	C 022572	003	273.50	
			Check Total		273.50*	
Ricoh USA	000386	1000	C 022573	003	76.00	
			Check Total		76.00*	
Riley Oil Company	005119	1176	C 022574	003	23,368.73	
			Check Total		23,368.73*	
Riverlink	001966	1151	C 022575	003	39.60	
			Check Total		39.60*	
RL Parts Plus, Inc	005685	1176	C 022576	003	1,988.33	
			Check Total		1,988.33*	
Robertson Crushed Stone	000879	1173	C 022577	003	313.74	
			Check Total		313.74*	
Rudd Equipment Company	000883	1176	C 022578	003	3,861.77	
			Check Total		3,861.77*	
Rumpke Of Indiana, Inc.	000869	1000	C 022579	003	1,927.97	
			Check Total		1,927.97*	
Salem Auto Parts & Paint, Inc.	000531	1159	C 022580	003	19.90	
			Check Total		19.90*	
Salem Wrecker Service	000332	1176	C 022581	003	600.00	
			Check Total		600.00*	
Sanofi Pasteur, Inc	002736	4014	C 022582	003	718.94	
			Check Total		718.94*	
Siegel's	001025	1170	C 022583	003	419.50	
			Check Total		419.50*	
Southwest Indiana Regional You	001018	1000	C 022584	003	8,500.50	
			Check Total		8,500.50*	
Specific Waste Industries	013394	4014	C 022585	003	71.25	
			Check Total		71.25*	
SRI, Inc.	000887	4009	C 022586	003	1,440.00	
			Check Total		1,440.00*	
Staples Business Advantage	005881	1000	C 022587	003	99.98	
			Check Total		99.98*	

Check Register

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Stryker Sales Corporation	001817	1000	C 022588	003	35,415.98	
			Check Total		35,415.98*	
Temple & Temple Excavating & P	001030	1135	C 022589	003	2,242.00	
Temple & Temple Excavating & P	001030	1169	C 022589	003	325,509.00	
Temple & Temple Excavating & P	001030	1176	C 022589	003	3,329.99	
			Check Total		331,080.99*	
TGAP Property Services	004704	1000	C 022590	003	14,750.00	
			Check Total		14,750.00*	
Tractor Supply Credit Plan	001520	1176	C 022591	003	376.97	
			Check Total		376.97*	
Trivista - Kentucky	004888	1176	C 022592	003	318.89	
			Check Total		318.89*	
Tyler Technologies, Inc	003750	1188	C 022593	003	10,645.84	
			Check Total		10,645.84*	
US Foods, Inc	003939	1170	C 022594	003	5,414.22	
			Check Total		5,414.22*	
VEI Communications Inc	004642	1176	C 022595	003	74.00	
			Check Total		74.00*	
Verizon Wireless	001833	1000	C 022596	003	1,036.71	
Verizon Wireless	001833	1161	C 022596	003	90.03	
Verizon Wireless	001833	1170	C 022596	003	525.98	
			Check Total		1,652.72*	
Vital Records Control	000148	1000	C 022597	003	115.79	
			Check Total		115.79*	
WASTEX	003580	1151	C 022598	003	141.25	
			Check Total		141.25*	
XBE, Inc	003473	1000	C 022599	003	109.95	
			Check Total		109.95*	
			Bank Total		788,359.55	

Check Register

Washington County

Check Date: 02/06/2024

Approval Date: 02/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		788,359.55	
			Electronic Totals:		81,447.89	
			CheckTotals:		706,911.66	