

**Check Register**

Washington County

Check Date: 07/02/2024  
Approval Date: 07/02/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Amanda D'Angelo	002730	9118	E 006816	003	456.19	
			Check Total		456.19*	
Andrew Davisson	004032	1000	E 006817	003	7,750.00	
			Check Total		7,750.00*	
Buford Dotson	000813	1000	E 006818	003	520.00	
			Check Total		520.00*	
Claude M Combs	004996	1000	E 006819	003	330.00	
			Check Total		330.00*	
Eugene Hoskins	013395	1000	E 006820	003	616.68	
			Check Total		616.68*	
James R Long	004272	1000	E 006821	003	528.44	
			Check Total		528.44*	
Kellie Stewart-Carl	001961	1000	E 006822	003	55.00	
			Check Total		55.00*	
Lisa Martin	001608	9118	E 006823	003	433.24	
			Check Total		433.24*	
Lisa Zink	004730	1000	E 006824	003	5.64	
			Check Total		5.64*	
Microsoft	002571	1000	E 006825	003	3,363.00	
			Check Total		3,363.00*	
Nancy LaBella	001918	1000	E 006826	003	440.00	
			Check Total		440.00*	
Natasha Brooks	004668	4955	E 006827	003	51.93	
			Check Total		51.93*	
Nathan Bills	004222	4925	E 006828	003	91.12	
			Check Total		91.12*	
Quality Correctional Care LLC	001414	1000	E 006829	003	16,709.18	
			Check Total		16,709.18*	
Stephanie K. Rockey	005304	1000	E 006830	003	103.53	
			Check Total		103.53*	
Tara Hunt	005099	4925	E 006831	003	45.56	
			Check Total		45.56*	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Vonage Business	004398	1000	E 006832	003	3,576.52	
			Check Total		3,576.52*	
A.E. Boyce Company, Inc	000161	1000	C 023641	003	124.59	
			Check Total		124.59*	
Ace Hardware	000750	1000	C 023642	003	11.59	
			Check Total		11.59*	
AgRevolution	003901	1176	C 023643	003	706.65	
			Check Total		706.65*	
Alicia S Miller	002823	1000	C 023644	003	546.34	
			Check Total		546.34*	
Amos Publishing, LLC	002915	1161	C 023645	003	910.00	
			Check Total		910.00*	
Arab Termite & Pest Control, I	000080	1138	C 023646	003	770.00	
			Check Total		770.00*	
ARC Weld, Inc	001785	1151	C 023647	003	259.11	
			Check Total		259.11*	
AT&T Mobility	001066	1000	C 023648	003	1,092.94	
			Check Total		1,092.94*	
Atom Chemical, Inc	000336	1000	C 023649	003	510.00	
			Check Total		510.00*	
Bar And Chain	005160	1176	C 023650	003	32.87	
			Check Total		32.87*	
Bartanen Law Office	002659	1000	C 023651	003	2,541.06	
			Check Total		2,541.06*	
Bedford Office Supply	000150	1000	C 023652	003	363.67	
Bedford Office Supply	000150	1159	C 023652	003	26.92	
Bedford Office Supply	000150	1176	C 023652	003	121.55	
Bedford Office Supply	000150	1188	C 023652	003	1,846.59	
Bedford Office Supply	000150	4014	C 023652	003	144.53	
			Check Total		2,503.26*	
Boundtree Medical	005641	1151	C 023653	003	960.88	
			Check Total		960.88*	
Business Information Systems I	002099	1000	C 023654	003	2,318.90	
Business Information Systems I	002099	1170	C 023654	003	3,794.87	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		6,113.77*	
Certified Laboratories	005369	1176	C 023655	003	1,392.70	
			Check Total		1,392.70*	
CivilCon, Inc	000047	1135	C 023656	003	15,273.90	
			Check Total		15,273.90*	
Connie Emery	003776	1201	C 023657	003	19.42	
			Check Total		19.42*	
Cottongim Enterprises, Inc.	000304	1112	C 023658	003	5,400.00	
			Check Total		5,400.00*	
Darlana Knapp	000719	4925	C 023659	003	350.00	
			Check Total		350.00*	
Dolores Jean Bramer	005823	1000	C 023660	003	100.00	
			Check Total		100.00*	
Duke Energy	000830	1000	C 023661	003	168.59	
			Check Total		168.59*	
Dukes A&W Enterprises LLC	003347	1176	C 023662	003	54.96	
			Check Total		54.96*	
Eckart Wholesale Supplies	003105	1138	C 023663	003	24.58	
			Check Total		24.58*	
Everside Health LLC	003966	1000	C 023664	003	14,363.53	
			Check Total		14,363.53*	
Fidlar Technologies	004434	1189	C 023665	003	4,029.86	
			Check Total		4,029.86*	
Fisher's Home & Hardware	000100	1000	C 023666	003	56.12	
			Check Total		56.12*	
Frontier	000280	1000	C 023667	003	1,959.65	
			Check Total		1,959.65*	
Fusion Cloud Services, LLC	005434	1000	C 023668	003	353.80	
			Check Total		353.80*	
Good Living Pharmacy	001197	1161	C 023669	003	359.40	
			Check Total		359.40*	
Harp Enterprises, Inc	004489	1000	C 023670	003	878.06	

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			Check Total		878.06*	
Hart Intercivic, Inc	004682	1000	C 023671	003	10,288.00	
			Check Total		10,288.00*	
Heimer, Inc	003463	4014	C 023672	003	589.53	
			Check Total		589.53*	
Henry Schein, Inc	004190	4014	C 023673	003	211.67	
			Check Total		211.67*	
Huntington National Bank	003519	4600	C 023674	003	409,500.00	
Huntington National Bank	003519	4601	C 023674	003	235,000.00	
			Check Total		644,500.00*	
Indigital Telecom	004575	1222	C 023675	003	1,222.06	
			Check Total		1,222.06*	
Interstate Battery	000550	1176	C 023676	003	142.00	
			Check Total		142.00*	
Jackson County REMC	000569	1000	C 023677	003	1,020.40	
			Check Total		1,020.40*	
Janssen & Spaans Engineering	002923	8950	C 023678	003	762.32	
			Check Total		762.32*	
Jennings County EMS Volunteers	005795	1151	C 023679	003	625.00	
			Check Total		625.00*	
Jerry A Baker	005892	1201	C 023680	003	356.64	
			Check Total		356.64*	
Johnson County Treasurer	000604	1000	C 023681	003	1,280.00	
			Check Total		1,280.00*	
LabCorp	002648	1170	C 023682	003	2.50	
			Check Total		2.50*	
Leaf	004595	1000	C 023683	003	170.19	
			Check Total		170.19*	
Liberty Mutual Insurance Compa	000576	1000	C 023684	003	100.00	
			Check Total		100.00*	
Lifespring Mental Health Servi	000628	1000	C 023685	003	81,562.50	
			Check Total		81,562.50*	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Lincks Clothing & Shoes	005401	1151	C 023686	003	468.00	
Lincks Clothing & Shoes	005401	1170	C 023686	003	120.00	
			Check Total		588.00*	
Malcon Indiana, Inc	004710	8899	C 023687	003	650.00	
			Check Total		650.00*	
Mary Finkle	005895	1201	C 023688	003	120.72	
			Check Total		120.72*	
Melissa R Campbell	004437	4925	C 023689	003	64.32	
			Check Total		64.32*	
Michael Todd & Co, Inc	001861	1176	C 023690	003	86.34	
			Check Total		86.34*	
Mid-South Customer Charges	000568	1170	C 023691	003	572.04	
			Check Total		572.04*	
Mildred Mae Martin	005893	1201	C 023692	003	9.90	
			Check Total		9.90*	
Miller Heating & Cooling	001625	1138	C 023693	003	196.14	
			Check Total		196.14*	
New Washington State Bank	013416	1170	C 023694	003	12,835.42	
			Check Total		12,835.42*	
New World Collections, Inc	005882	1151	C 023695	003	207.00	
			Check Total		207.00*	
Quadient Leasing USA, Inc	003236	1000	C 023696	003	506.70	
			Check Total		506.70*	
Quality RX, LLC	004728	1170	C 023697	003	231.83	
			Check Total		231.83*	
Riley Oil Company	005119	1176	C 023698	003	22,421.74	
			Check Total		22,421.74*	
River Hills Economic Developme	000885	1112	C 023699	003	4,665.00	
			Check Total		4,665.00*	
Sanofi Pasteur, Inc	002736	4014	C 023700	003	590.28	
			Check Total		590.28*	
Shelby County Coop	004664	4952	C 023701	003	433.94	

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			Check Total		433.94*	
Siegel's	001025	1170	C 023702	003	173.98	
			Check Total		173.98*	
Specific Waste Industries	013394	1170	C 023703	003	142.50	
			Check Total		142.50*	
SRI, Inc.	000887	4009	C 023704	003	180.00	
			Check Total		180.00*	
Temple & Temple Excavating & P	001030	1112	C 023705	003	539,122.98	
Temple & Temple Excavating & P	001030	1173	C 023705	003	2,752.20	
			Check Total		541,875.18*	
The Ame Group	003749	1161	C 023706	003	932.85	
			Check Total		932.85*	
Thomas E. Scifres	001028	4922	C 023707	003	2,057.42	
			Check Total		2,057.42*	
Tractor Supply Credit Plan	001520	1176	C 023708	003	439.97	
			Check Total		439.97*	
Treasurer of State	000285	1170	C 023709	003	40.00	
			Check Total		40.00*	
Tyler Technologies, Inc	003750	1188	C 023710	003	5,322.92	
			Check Total		5,322.92*	
Uhl Turf	003322	1000	C 023711	003	480.00	
			Check Total		480.00*	
US Foods, Inc	003939	1170	C 023712	003	4,020.84	
			Check Total		4,020.84*	
Voluforms	002520	1188	C 023713	003	185.26	
			Check Total		185.26*	
Walker Mechanical	004680	1138	C 023714	003	1,467.11	
			Check Total		1,467.11*	
Washington County Highway	002007	1000	C 023715	003	552.60	
Washington County Highway	002007	1159	C 023715	003	282.41	
			Check Total		835.01*	
Washington County Tire	004580	1151	C 023716	003	1,144.38	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		1,144.38*	
Wildly Rooted Designs	005812	1170	C 023717	003	234.00	
			Check Total		234.00*	
XBE, Inc	003473	1000	C 023718	003	117.43	
			Check Total		117.43*	
Zink Signs, Inc.	002045	1138	C 023719	003	169.00	
			Check Total		169.00*	
				Bank Total	1,443,773.69	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,443,773.69	
			Electronic Totals:		35,076.03	
			CheckTotals:		1,408,697.66	

**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/02/2024

1000 General

0000 No Department

50200 17T'S

002823 Alicia S Miller

546.34

50200 17T'S Total: 546.34 \*

0000 No Department Total: 546.34 \*\*

0001 County Clerk

30100 Mileage/Training

005304 Stephanie K. Rockey

103.53

30100 Mileage/Training Total: 103.53 \*

0001 County Clerk Total: 103.53 \*\*

0002 County Auditor

20100 Supplies

000161 A.E. Boyce Company, Inc

124.59

20100 Supplies Total: 124.59 \*

0002 County Auditor Total: 124.59 \*\*

0003 County Treasurer

30100 Mileage/Training

004730 Lisa Zink

5.64

30100 Mileage/Training Total: 5.64 \*

40109 Equipment

004595 Leaf

170.19

40109 Equipment Total: 170.19 \*

0003 County Treasurer Total: 175.83 \*\*

0012 Veterans Service Officer

30100 Mileage/Training

004996 Claude M Combs

330.00

013395 Eugene Hoskins

616.68

004272 James R Long

528.44

001918 Nancy LaBella

440.00

30100 Mileage/Training Total: 1,915.12 \*

0012 Veterans Service Officer Total: 1,915.12 \*\*

0062 County Election Board

20100 Supplies

004682 Hart Intercivic, Inc

2,788.00

20100 Supplies Total: 2,788.00 \*

24600 Polling Location Supplies

004682 Hart Intercivic, Inc

500.00

24600 Polling Location Supplies Total: 500.00 \*

24800 Voting Machine Supplies

004682 Hart Intercivic, Inc

1,000.00

**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/02/2024

1000 General

0062 County Election Board

24800 Voting Machine Supplies Total: 1,000.00 \*

40300 Maintenance & Services

004489 Harp Enterprises, Inc 878.06

004682 Hart Intercivic, Inc 6,000.00

40300 Maintenance & Services Total: 6,878.06 \*

0062 County Election Board Total: 11,166.06 \*\*

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Everside Health LLC 14,363.53

15300 Group Health/Life Insurance Total: 14,363.53 \*

30403 Maint./Contracts

001066 AT&T Mobility 1,092.94

000813 Buford Dotson 520.00

002571 Microsoft 3,363.00

003236 Quadient Leasing USA, Inc 506.70

30403 Maint./Contracts Total: 5,482.64 \*

30406 Phone System/Networking Infr

000280 Frontier 1,959.65

005434 Fusion Cloud Services, LLC 353.80

004398 Vonage Business 3,576.52

30406 Phone System/Networking Infr Total: 5,889.97 \*

32200 Official Bonds & Insurance

000576 Liberty Mutual Insurance Compa 100.00

32200 Official Bonds & Insurance Total: 100.00 \*

35100 Juvenile Detention Expenses

000604 Johnson County Treasurer 1,280.00

35100 Juvenile Detention Expenses Total: 1,280.00 \*

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

005823 Dolores Jean Bramer 100.00

35300 Burial For Soldiers Total: 100.00 \*

35800 Mental Health

000628 Lifespring Mental Health Servi 81,562.50

35800 Mental Health Total: 81,562.50 \*

0068 County Commissioners Total: 125,487.82 \*\*

0161 Court House

21901 Courthouse Supplies

000100 Fisher's Home & Hardware 46.13

**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/02/2024

1000 General

0161 Court House

002007	Washington County Highway	85.25
	21901 Courthouse Supplies Total:	131.38 *

30600 Maint. & Repair

000750	Ace Hardware	11.59
000100	Fisher's Home & Hardware	9.99
002007	Washington County Highway	467.35
	30600 Maint. & Repair Total:	488.93 *

32600 Utilities

000336	Atom Chemical, Inc	510.00
000830	Duke Energy	168.59
000569	Jackson County REMC	1,020.40
	32600 Utilities Total:	1,698.99 *

32900 Courtyard & Grounds

003322	Uhl Turf	480.00
	32900 Courtyard & Grounds Total:	480.00 *

0161 Court House Total: 2,799.30 \*\*

0201 Superior Court

20102 General Expenses

000150	Bedford Office Supply	363.67
	20102 General Expenses Total:	363.67 *

31310 Pauper Attorneys/Witness Fees

002659	Bartanen Law Office	2,541.06
	31310 Pauper Attorneys/Witness Fees Total:	2,541.06 *

0201 Superior Court Total: 2,904.73 \*\*

0232 Circuit Court

31310 Pauper Attorneys/Witness Fees

001961	Kellie Stewart-Carl	55.00
	31310 Pauper Attorneys/Witness Fees Total:	55.00 *

40600 Recording Equipment

002099	Business Information Systems I	2,318.90
	40600 Recording Equipment Total:	2,318.90 *

0232 Circuit Court Total: 2,373.90 \*\*

0544 Cemetery

11404 Contract/Mowing

004032	Andrew Davisson	7,750.00
	11404 Contract/Mowing Total:	7,750.00 *

0544 Cemetery Total: 7,750.00 \*\*

0660 Prosecuting Attorney IV-D

20100 Supplies

**Accounts Payable Claims Docket**

Washington County

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1000 General			
0660 Prosecuting Attorney IV-D			
003473	XBE, Inc	117.43	
	20100 Supplies Total:	117.43	*
	0660 Prosecuting Attorney IV-D Total:	117.43	**
	1000 General Total:	155,464.65	***
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1112 CEDIT County Share			
0000 No Department			
30707 River Hills			
000885	River Hills Economic Developme	4,665.00	
	30707 River Hills Total:	4,665.00	*
	40101 Paving		
001030	Temple & Temple Excavating & P	539,122.98	
	40101 Paving Total:	539,122.98	*
	41101 Insurance Reimbursements		
000304	Cottongim Enterprises, Inc.	5,400.00	
	41101 Insurance Reimbursements Total:	5,400.00	*
	0000 No Department Total:	549,187.98	**
	1112 CEDIT County Share Total:	549,187.98	***
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1135 Cumulative Bridge			
0000 No Department			
25700 Culverts			
000047	CivilCon, inc	15,273.90	
	25700 Culverts Total:	15,273.90	*
	0000 No Department Total:	15,273.90	**
	1135 Cumulative Bridge Total:	15,273.90	***
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1138 County Cumulative Funds			
0000 No Department			
30600 Maint. & Repair			
000080	Arab Termite & Pest Control, I	770.00	
003105	Eckart Wholesale Supplies	24.58	
001625	Miller Heating & Cooling	196.14	
	30600 Maint. & Repair Total:	990.72	*
	32120 Park Maintenance		
002045	Zink Signs, Inc.	169.00	
	32120 Park Maintenance Total:	169.00	*
	32121 Detention/Justice Center Expen		
004680	Walker Mechanical	1,467.11	
	32121 Detention/Justice Center Expen Total:	1,467.11	*

**Accounts Payable Claims Docket**

Washington County

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1138 County Cumulative Funds  
0000 No Department

0000 No Department Total: 2,626.83 \*\*

1138 County Cumulative Funds Total: 2,626.83 \*\*\*

1151 Washington County EMS  
0000 No Department

20300 Medical Supplies

001785 ARC Weld, Inc 259.11  
005641 Boundtree Medical 960.88

20300 Medical Supplies Total: 1,219.99 \*

30210 Professional Development

005795 Jennings County EMS Volunteers 625.00

30210 Professional Development Total: 625.00 \*

30901 Uniforms/Laundry

005401 Lincks Clothing & Shoes 468.00

30901 Uniforms/Laundry Total: 468.00 \*

30904 Collections

005882 New World Collections, Inc 207.00

30904 Collections Total: 207.00 \*

31002 Vehicle Maintenance

004580 Washington County Tire 1,144.38

31002 Vehicle Maintenance Total: 1,144.38 \*

0000 No Department Total: 3,664.37 \*\*

1151 Washington County EMS Total: 3,664.37 \*\*\*

1159 Health

0000 No Department

20101 General

000150 Bedford Office Supply 26.92

20101 General Total: 26.92 \*

30100 Mileage/Training

002007 Washington County Highway 282.41

30100 Mileage/Training Total: 282.41 \*

0000 No Department Total: 309.33 \*\*

1159 Health Total: 309.33 \*\*\*

1161 Local Public Health Services

0000 No Department

24900 Health Supplies

001197 Good Living Pharmacy 359.40

24900 Health Supplies Total: 359.40 \*

30900 Maintenance

**Accounts Payable Claims Docket**

Washington County

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1161 Local Public Health Services			
0000 No Department			
003749	The Ame Group	932.85	
	30900 Maintenance Total:	932.85	*
37901 Advertising			
002915	Amos Publishing, LLC	910.00	
	37901 Advertising Total:	910.00	*
	0000 No Department Total:	2,202.25	**
	1161 Local Public Health Services Total:	2,202.25	***
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1170 LOIT Public Safety-County Shar			
0000 No Department			
20105 Meals For Inmates			
000568	Mid-South Customer Charges	572.04	
003939	US Foods, Inc	4,020.84	
	20105 Meals For Inmates Total:	4,592.88	*
21300 Uniforms/Clothing			
005401	Lincks Clothing & Shoes	120.00	
001025	Siegel's	173.98	
005812	Wildly Rooted Designs	234.00	
	21300 Uniforms/Clothing Total:	527.98	*
31401 Training			
000285	Treasurer of State	40.00	
	31401 Training Total:	40.00	*
32901 Medical & Hospital			
002648	LabCorp	2.50	
004728	Quality RX, LLC	231.83	
013394	Specific Waste Industries	142.50	
	32901 Medical & Hospital Total:	376.83	*
33100 Warranty Security Contract			
002099	Business Information Systems I	3,794.87	
	33100 Warranty Security Contract Total:	3,794.87	*
40109 Equipment			
013416	New Washington State Bank	12,835.42	
	40109 Equipment Total:	12,835.42	*
	0000 No Department Total:	22,167.98	**
	1170 LOIT Public Safety-County Shar Total:	22,167.98	***
<hr/>			
1173 MVH Restricted			
0000 No Department			
41200 Road Work			
001030	Temple & Temple Excavating & P	2,752.20	
	41200 Road Work Total:	2,752.20	*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/02/2024

1173 MVH Restricted  
0000 No Department

0000 No Department Total: 2,752.20 \*\*  
1173 MVH Restricted Total: 2,752.20 \*\*\*

1176 Motor Vehicle Highway  
0533 General & Undistributed Expens  
30804 Fuel

005119 Riley Oil Company 22,421.74  
30804 Fuel Total: 22,421.74 \*

39700 Garage & Buildings  
000150 Bedford Office Supply

121.55  
39700 Garage & Buildings Total: 121.55 \*

39900 Repair Road Equipment  
003901 AgRevolution 706.65  
005160 Bar And Chain 32.87  
005369 Certified Laboritories 1,392.70  
003347 Dukes A&W Enterprises LLC 54.96  
000550 Interstate Battery 142.00  
001861 Michael Todd & Co, Inc 86.34  
001520 Tractor Supply Credit Plan 439.97

39900 Repair Road Equipment Total: 2,855.49 \*

0533 General & Undistributed Expens Total: 25,398.78 \*\*

1176 Motor Vehicle Highway Total: 25,398.78 \*\*\*

1188 Reassessment - 2015

0000 No Department

20100 Supplies

000150 Bedford Office Supply 1,846.59

20100 Supplies Total: 1,846.59 \*

20601 Maintenance Supplies

002520 Voluforms 185.26

20601 Maintenance Supplies Total: 185.26 \*

31003 Contract/Trending Data

003750 Tyler Technologies, Inc 5,322.92

31003 Contract/Trending Data Total: 5,322.92 \*

0000 No Department Total: 7,354.77 \*\*

1188 Reassessment - 2015 Total: 7,354.77 \*\*\*

1189 Recorders Records Perpetuation

0000 No Department

30606 General Expenses

004434 Fidar Technologies 4,029.86

30606 General Expenses Total: 4,029.86 \*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/02/2024

1189 Recorders Records Perpetuation  
0000 No Department

0000 No Department Total: 4,029.86 \*\*

1189 Recorders Records Perpetuation Total: 4,029.86 \*\*\*

1201 Surplus Tax

0000 No Department

50000 Non Approp

003776 Connie Emery 19.42

005892 Jerry A Baker 356.64

005895 Mary Finkle 120.72

005893 Mildred Mae Martin 9.90

50000 Non Approp Total: 506.68 \*

0000 No Department Total: 506.68 \*\*

1201 Surplus Tax Total: 506.68 \*\*\*

1222 Statewide 9-1-1

0000 No Department

40106 Indigital/Frontier

004575 Indigital Telecom 1,222.06

40106 Indigital/Frontier Total: 1,222.06 \*

0000 No Department Total: 1,222.06 \*\*

1222 Statewide 9-1-1 Total: 1,222.06 \*\*\*

4009 Sheriff Sale Administration

0000 No Department

50000 Non Approp

000887 SRI, Inc. 180.00

50000 Non Approp Total: 180.00 \*

0000 No Department Total: 180.00 \*\*

4009 Sheriff Sale Administration Total: 180.00 \*\*\*

4014 Health Clinic

0000 No Department

50000 Non Approp

000150 Bedford Office Supply 144.53

003463 Helmer, Inc 589.53

004190 Henry Schein, Inc 211.67

002736 Sanofi Pasteur, Inc 590.28

50000 Non Approp Total: 1,536.01 \*

0000 No Department Total: 1,536.01 \*\*

4014 Health Clinic Total: 1,536.01 \*\*\*

4600 Jail Bond

**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/02/2024

4600 Jail Bond			
0000 No Department			
40107 Bond Payment			
003519	Huntington National Bank	409,500.00	
	40107 Bond Payment Total:	409,500.00	*
	0000 No Department Total:	409,500.00	**
	4600 Jail Bond Total:	409,500.00	***
<hr/>			
4601 Courts/Clerk Expansion			
0000 No Department			
40107 Bond Payment			
003519	Huntington National Bank	235,000.00	
	40107 Bond Payment Total:	235,000.00	*
	0000 No Department Total:	235,000.00	**
	4601 Courts/Clerk Expansion Total:	235,000.00	***
<hr/>			
4922 Washington EDA-Industrial Park			
0000 No Department			
50000 Non Approp			
001028	Thomas E. Scifres	2,057.42	
	50000 Non Approp Total:	2,057.42	*
	0000 No Department Total:	2,057.42	**
	4922 Washington EDA-Industrial Park Total:	2,057.42	***
<hr/>			
4925 Pre-Trial Prosecutor			
0000 No Department			
33200 Education/Training			
000719	Darlana Knapp	350.00	
004437	Melissa R Campbell	64.32	
004222	Nathan Bills	91.12	
005099	Tara Hunt	45.56	
	33200 Education/Training Total:	551.00	*
	0000 No Department Total:	551.00	**
	4925 Pre-Trial Prosecutor Total:	551.00	***
<hr/>			
4952 Town of Hardinsburg Restricted			
0000 No Department			
20102 General Expenses			
004664	Shelby County Coop	433.94	
	20102 General Expenses Total:	433.94	*
	0000 No Department Total:	433.94	**
	4952 Town of Hardinsburg Restricted Total:	433.94	***
<hr/>			

Accounts Payable Claims Docket

Washington County

Docket Date: 07/02/2024

4955 System Navigator			
0000 No Department			
20100 Supplies			
004668	Natasha Brooks	24.05	
	20100 Supplies Total:	24.05	*
30100 Mileage/Training			
004668	Natasha Brooks	27.88	
	30100 Mileage/Training Total:	27.88	*
	0000 No Department Total:	51.93	**
	4955 System Navigator Total:	51.93	***
<hr/>			
8899 93.563 Clerk IV-D Incentive			
0000 No Department			
50000 Non Approp			
004710	Malcon Indiana, Inc	650.00	
	50000 Non Approp Total:	650.00	*
	0000 No Department Total:	650.00	**
	8899 93.563 Clerk IV-D Incentive Total:	650.00	***
<hr/>			
8950 ARP Grant Fund 21.027			
0000 No Department			
20102 General Expenses			
002923	Janssen & Spaans Engineering	762.32	
	20102 General Expenses Total:	762.32	*
	0000 No Department Total:	762.32	**
	8950 ARP Grant Fund 21.027 Total:	762.32	***
<hr/>			
9118 Adult Protective Service (Apsu)			
0000 No Department			
30100 Mileage/Training			
002730	Amanda D'Angelo	456.19	
001608	Lisa Martin	433.24	
	30100 Mileage/Training Total:	889.43	*
	0000 No Department Total:	889.43	**
	9118 Adult Protective Service (Apsu Total:	889.43	***
<hr/>			
	Grand Total:	1,443,773.69	****

**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:

*J. Ralph Marshall*  
*John M. Ewen*  
*Paul Roberts*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/02/2024

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

Docket Date: 07/02/2024

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 \*

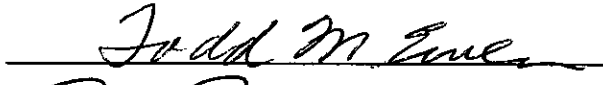
0000 No Department Total: 166,381.75 \*\*

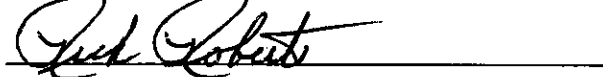
7332 LIT Economic Development Total: 166,381.75 \*\*\*

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:

  
 \_\_\_\_\_

  
 \_\_\_\_\_

  
 \_\_\_\_\_

**Check Register**

Check Date: 07/02/2024

Approval Date: 07/02/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	7330	E 006833	003	3,318.58	
			Check Total		3,318.58*	
Brown Township Trustee	002050	7330	E 006834	003	1,471.67	
			Check Total		1,471.67*	
Brown/Vernon Fire Protection D	002079	7330	E 006835	003	6,176.42	
			Check Total		6,176.42*	
Clerk-Treasurer, City Of Salem	002070	7330	E 006836	003	174,915.83	
Clerk-Treasurer, City Of Salem	002070	7331	E 006836	003	42,755.00	
Clerk-Treasurer, City Of Salem	002070	7332	E 006836	003	50,518.00	
			Check Total		268,188.83*	
Clerk-Treasurer, Town Of Campb	002063	7330	E 006837	003	5,188.92	
Clerk-Treasurer, Town Of Campb	002063	7331	E 006837	003	1,268.33	
Clerk-Treasurer, Town Of Campb	002063	7332	E 006837	003	1,315.92	
			Check Total		7,773.17*	
Clerk-Treasurer, Town Of Littl	002066	7330	E 006838	003	64.08	
Clerk-Treasurer, Town Of Littl	002066	7331	E 006838	003	15.67	
Clerk-Treasurer, Town Of Littl	002066	7332	E 006838	003	16.25	
			Check Total		96.00*	
Clerk-Treasurer, Town Of Livon	002067	7330	E 006839	003	194.00	
Clerk-Treasurer, Town Of Livon	002067	7331	E 006839	003	47.42	
Clerk-Treasurer, Town Of Livon	002067	7332	E 006839	003	49.17	
			Check Total		290.59*	
Clerk-Treasurer, Town Of New P	002068	7330	E 006840	003	9,641.67	
Clerk-Treasurer, Town Of New P	002068	7331	E 006840	003	2,356.75	
Clerk-Treasurer, Town Of New P	002068	7332	E 006840	003	2,445.17	
			Check Total		14,443.59*	
Clerk-Treasurer, Town Of Salti	002069	7330	E 006841	003	28.75	
Clerk-Treasurer, Town Of Salti	002069	7331	E 006841	003	7.00	
Clerk-Treasurer, Town Of Salti	002069	7332	E 006841	003	4.67	
			Check Total		40.42*	
East Washington School Corp.	002072	7330	E 006842	003	10,939.75	
			Check Total		10,939.75*	
Franklin Township Trustee	002051	7330	E 006843	003	3,482.50	
			Check Total		3,482.50*	
Gibson Township Trustee	002052	7330	E 006844	003	2,652.50	
			Check Total		2,652.50*	

**Check Register**

Washington County

Check Date: 07/02/2024

Approval Date: 07/02/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Howard Township Trustee	002053	7330	E 006845	003	1,038.92	
			Check Total		1,038.92*	
Jackson Township Trustee	002054	7330	E 006846	003	3,794.58	
			Check Total		3,794.58*	
Jefferson Township Trustee	002055	7330	E 006847	003	2,074.33	
			Check Total		2,074.33*	
Madison Township Trustee	002056	7330	E 006848	003	2,054.92	
			Check Total		2,054.92*	
Monroe Township Trustee	002057	7330	E 006849	003	2,907.50	
			Check Total		2,907.50*	
Pierce Township Trustee	002058	7330	E 006850	003	3,569.33	
			Check Total		3,569.33*	
Polk Township Trustee	002059	7330	E 006851	003	3,766.92	
			Check Total		3,766.92*	
Posey Township Trustee	002060	7330	E 006852	003	4,148.83	
			Check Total		4,148.83*	
Public Library	002078	7330	E 006853	003	16,845.42	
			Check Total		16,845.42*	
Salem Community Schools	002073	7330	E 006854	003	18,964.25	
			Check Total		18,964.25*	
Vernon Township Trustee	002061	7330	E 006855	003	1,351.75	
			Check Total		1,351.75*	
Washington County Solid Waste	002081	7330	E 006856	003	43,992.00	
			Check Total		43,992.00*	
Washington Township Trustee	002062	7330	E 006857	003	13,007.67	
			Check Total		13,007.67*	
West Washington School Corp.	002071	7330	E 006858	003	9,353.00	
			Check Total		9,353.00*	
Washington County Treasurer	002036	7330	C 023720	003	377,776.74	
Washington County Treasurer	002036	7331	C 023720	003	93,934.50	
Washington County Treasurer	002036	7332	C 023720	003	112,032.57	
			Check Total		583,743.81*	

**Check Register**

Check Date: 07/02/2024

Approval Date: 07/02/2024

Washington County

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

**Check Register**

Check Date: 07/02/2024

Approval Date: 07/02/2024

Washington County

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