

Check Register

Washington County

Check Date: 05/07/2024

Approval Date: 05/07/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	304.64	05/07/2024
			Check Total		304.64*	
				Bank Total	304.64	

Check Register

Washington County

Check Date: 05/07/2024

Approval Date: 05/07/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		304.64	
			Electronic Totals:		304.64	
			CheckTotals:		0.00	

Your return has been electronically filed through INTIME. This is a copy of the submission for your records.

- You may view or amend the latest version of your return by selecting “View all returns and periods” on INTIME.
- If a payment was made with the return, that information will be included at the bottom of this summary. You may also view and manage payments by selecting “View all returns and periods” on INTIME and then moving from “Returns” tab to the “Periods” tab.

Your ST-103 has been submitted.

Name: WASHINGTON COUNTY

Location ID: 0003119084-001

Account ID: RST-0000631004

Tax Period: 04/01/2024 - 04/30/2024

Confirmation Number: 0-018-294-057

Submission Time: 05/07/2024 09:49:37

1. Total Sales	\$4,384.00
2. Exemptions	\$0.00
3. Excluded Sales	\$0.00
4. Taxable Sales	\$4,384.00
5. Total Tax	\$306.88
6. Collection Allowance	\$2.24
7. Use Tax	\$0.00
8. Interest (Estimated)	\$0.00
9. Penalty (Estimated)	\$0.00
10. Previous Payment	\$0.00
11. Amount Due	\$304.64

At the time of submission, the following payment information was indicated on the return:

Payment Method: Bank account

Payment Amount: \$304.64

Payment Date: 05/07/2024


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:

Indiana Department of Revenue \$304.64

Dated this 07th day of May 2024.







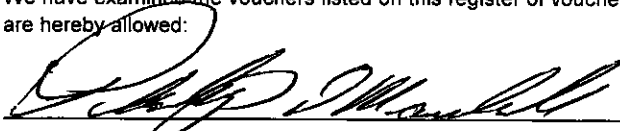
Accounts Payable Claims Docket

Washington County


Docket Date: 05/07/2024

1204 Tax Sale Redemption			
0000 No Department			
50000 Non Approp			
000586	SAVVY IN LLC	3,380.49	
	50000 Non Approp Total:	3,380.49	*
50901 Tax Sale/Surplus Interest			
000586 SAVVY IN LLC		231.20	
	50901 Tax Sale/Surplus Interest Total:	231.20	*
	0000 No Department Total:	3,611.69	**
	1204 Tax Sale Redemption Total:	3,611.69	***
<hr/>			
1205 Tax Sale Surplus			
0000 No Department			
50000 Non Approp			
000586	SAVVY IN LLC	8,619.51	
	50000 Non Approp Total:	8,619.51	*
50901 Tax Sale/Surplus Interest			
000586 SAVVY IN LLC		310.50	
	50901 Tax Sale/Surplus Interest Total:	310.50	*
	0000 No Department Total:	8,930.01	**
	1205 Tax Sale Surplus Total:	8,930.01	***
<hr/>			
	Grand Total:	12,541.70	****

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. Ewen



Check Register

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 023098	003	3,611.69	
SAVVY IN LLC	000586	1205	C 023098	003	8,930.01	
			Check Total		12,541.70*	
				Bank Total	12,541.70	

Check Register

Washington County

Check Date: 05/07/2024

Approval Date: 05/07/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		12,541.70	
			Electronic Totals:		0.00	
			CheckTotals:		12,541.70	

Accounts Payable Claims Docket

Washington County

Docket Date: 05/07/2024

1000 General

0000 No Department

50200 17T'S

004765	Carl W & Mary D Wilson	861.56
004760	Douglas E Shipman	49.49
004763	Frank B Wallace	1,343.37
004755	J Michael Davisson	4.06
004759	Michael R Waddell Jr	281.19
004756	Patricia Wells	1,282.71

50200 17T'S Total: 3,822.38 *

50400 Audit Reports

003122 Treasurer Of State

3,296.80

50400 Audit Reports Total: 3,296.80 *

0000 No Department Total: 7,119.18 **

0002 County Auditor

20100 Supplies

000833 Quill Corporation

23.59

20100 Supplies Total: 23.59 *

0002 County Auditor Total: 23.59 **

0003 County Treasurer

30100 Mileage/Training

003474 Nancy Coats

35.25

30100 Mileage/Training Total: 35.25 *

30300 Tax Statements

000768 L & D Mail Masters

6,379.91

30300 Tax Statements Total: 6,379.91 *

40109 Equipment

004595 Leaf

154.72

40109 Equipment Total: 154.72 *

0003 County Treasurer Total: 6,569.88 **

0007 County Coroner

10501 Deputy Reserve

000536 Courtney M Seeley

250.00

001859 Greg Zink

250.00

10501 Deputy Reserve Total: 500.00 *

22300 Equipment

004674 The Champion Company

527.20

22300 Equipment Total: 527.20 *

30804 Fuel

002007 Washington County Highway

53.86

30804 Fuel Total: 53.86 *

31402 Autopsy/Lab/Transport Costs

Accounts Payable Claims Docket

Washington County

Docket Date: 05/07/2024

1000 General

0007 County Coroner

004700 Bluegrass Forensics 2,000.00

31402 Autopsy/Lab/Transport Costs Total: 2,000.00 *

0007 County Coroner Total: 3,081.06 **

0012 Veterans Service Officer

30100 Mileage/Training

013395 Eugene Hoskins 992.52

004272 James R Long 1,008.76

004696 Jeffrey C Noel 165.00

001918 Nancy LaBella 550.00

004029 Rebecca Durham 80.90

002007 Washington County Highway 77.88

30100 Mileage/Training Total: 2,875.06 *

0012 Veterans Service Officer Total: 2,875.06 **

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Everside Health LLC 14,549.20

15300 Group Health/Life Insurance Total: 14,549.20 *

30403 Maint./Contracts

005639 All Technology LLC 12,500.00

001066 AT&T Mobility 218.68

000813 Buford Dotson 520.00

004164 L.L. Low Associates, Inc. 43,048.00

002571 Microsoft 3,363.00

001015 Waggoner-Irwin-Scheele & Assoc 1,160.00

30403 Maint./Contracts Total: 60,809.68 *

30406 Phone System/Networking Infrs

001063 Charter Communications 1,633.11

000280 Frontier 1,914.86

005434 Fusion Cloud Services, LLC 353.70

004398 Vonage Business 3,548.17

30406 Phone System/Networking Infrs Total: 7,449.84 *

33300 Telephone

001833 Verizon Wireless 820.57

33300 Telephone Total: 820.57 *

34000 Council Attorney

004729 Frost Brown Todd LLP 4,451.08

34000 Council Attorney Total: 4,451.08 *

34001 Commissioner Attorney

004653 Church Langdon Lopp & Banet 4,823.84

34001 Commissioner Attorney Total: 4,823.84 *

34400 Publication Of Legal Notice

Accounts Payable Claims Docket

Washington County

Docket Date: 05/07/2024

1000 General

0068 County Commissioners

002915	Amos Publishing, LLC	147.86
34400 Publication Of Legal Notice Total:		147.86 *
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		
004761	Hugh Hattabaugh	100.00
35300 Burial For Soldiers Total:		100.00 *
0068 County Commissioners Total:		109,861.25 **

0161 Court House

21901 Courthouse Supplies

000716	Cintas Corp #302	143.71
000100	Fisher's Home & Hardware	46.13
002007	Washington County Highway	36.17
21901 Courthouse Supplies Total:		226.01 *

21902 Justice Center Supplies

000716	Cintas Corp #302	281.84
21902 Justice Center Supplies Total:		281.84 *

21903 Government Building Supplies

000716	Cintas Corp #302	143.72
002928	Julie Kirby	156.20
21903 Government Building Supplies Total:		299.92 *

30600 Maint. & Repair

000100	Fisher's Home & Hardware	42.92
30600 Maint. & Repair Total:		42.92 *

32600 Utilities

000970	City Of Salem Municipal Utilit	4,510.64
000830	Duke Energy	11,735.16
000379	East Washington Rural Water Co	326.55
000569	Jackson County REMC	1,020.44
000730	Midwest Natural Gas	2,055.81
000869	Rumpke Of Indiana, Inc.	1,947.62
32600 Utilities Total:		21,596.22 *

32900 Courtyard & Grounds

000506	Blue River Farm Supply	1,050.00
000716	Cintas Corp #302	147.08
005870	Walls Lawn Care Service	102.82
32900 Courtyard & Grounds Total:		1,299.90 *

0161 Court House Total: 23,746.81 **

Accounts Payable Claims Docket

Docket Date: 05/07/2024

1000 General		
0201 Superior Court		
20102 General Expenses		
001638 Hoosier Business Machines, Inc		16.92
000833 Quill Corporation		174.99
		<hr/>
20102 General Expenses Total:		191.91 *
31310 Pauper Attorneys/Witness Fees		
003755 Law Office of George Streib		1,390.00
		<hr/>
31310 Pauper Attorneys/Witness Fees Total:		1,390.00 *
0201 Superior Court Total:		1,581.91 **
0232 Circuit Court		
20100 Supplies		
000031 Larry Medlock		22.45
001833 Verizon Wireless		49.27
		<hr/>
20100 Supplies Total:		71.72 *
24000 Library-Law Books		
001270 Thomson Reuters-West Payment C		802.39
		<hr/>
24000 Library-Law Books Total:		802.39 *
30100 Mileage/Training		
000031 Larry Medlock		378.02
		<hr/>
30100 Mileage/Training Total:		378.02 *
0232 Circuit Court Total:		1,252.13 **
0312 Building Commission		
10601 Part Time		
000311 Desi Alexander		290.60
		<hr/>
10601 Part Time Total:		290.60 *
0312 Building Commission Total:		290.60 **
0544 Cemetery		
11404 Contract/Mowing		
004032 Andrew Davisson		7,750.00
		<hr/>
11404 Contract/Mowing Total:		7,750.00 *
0544 Cemetery Total:		7,750.00 **
1000 General Total:		164,151.47 ***
<hr/>		
1112 CREDIT County Share		
0000 No Department		
41101 Insurance Reimbursements		
000304 Cottongim Enterprises, Inc.		67,800.00
		<hr/>
41101 Insurance Reimbursements Total:		67,800.00 *
0000 No Department Total:		67,800.00 **

Accounts Payable Claims Docket

Docket Date: 05/07/2024

1112 CREDIT County Share			
	1112 CREDIT County Share Total:	67,800.00	***
<hr/>			
1122 Community Corrections-Even Yrs			
0000 No Department			
30312 Meals for Advisory Board			
000719	Darlana Knapp	250.00	
	30312 Meals for Advisory Board Total:	250.00	*
	0000 No Department Total:	250.00	**
	1122 Community Corrections-Even Yrs Total:	250.00	***
<hr/>			
1135 Cumulative Bridge			
0000 No Department			
81111 Small Structures			
000047	CivilCon, Inc	18,000.00	
	81111 Small Structures Total:	18,000.00	*
84143 Infrastructure			
002923	Janssen & Spaans Engineering	6,000.00	
	84143 Infrastructure Total:	6,000.00	*
	0000 No Department Total:	24,000.00	**
	1135 Cumulative Bridge Total:	24,000.00	***
<hr/>			
1138 County Cumulative Funds			
0000 No Department			
30600 Maint. & Repair			
000080	Arab Termite & Pest Control, I	380.00	
003968	Huntingburg Machine Works	430.70	
002007	Washington County Highway	92.40	
	30600 Maint. & Repair Total:	903.10	*
32120 Park Maintenance			
001995	DEQ, Inc	210.00	
000587	Twin Ridge Construction	6,400.00	
	32120 Park Maintenance Total:	6,610.00	*
32121 Detention/Justice Center Expen			
002543	Louisville-W.W. Williams Co	720.23	
005165	Mike Goen	1,550.00	
004680	Walker Mechanical	1,305.00	
	32121 Detention/Justice Center Expen Total:	3,575.23	*
	0000 No Department Total:	11,088.33	**
	1138 County Cumulative Funds Total:	11,088.33	***
<hr/>			
1151 Washington County EMS			
0000 No Department			
20100 Supplies			
000833	Quill Corporation	69.99	

Accounts Payable Claims Docket

Washington County

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1151 Washington County EMS
0000 No Department

	20100 Supplies Total:	69.99	*
20203 Building Supplies			
003580 WASTEX		141.25	
	20203 Building Supplies Total:	141.25	*
20300 Medical Supplies			
005641 Boundtree Medical		1,161.65	
	20300 Medical Supplies Total:	1,161.65	*
30210 Professional Development			
001443 Scott County EMS		700.00	
	30210 Professional Development Total:	700.00	*
30901 Uniforms/Laundry			
005641 Boundtree Medical		383.94	
	30901 Uniforms/Laundry Total:	383.94	*
31002 Vehicle Maintenance			
001017 Emergency Repair Service		90.00	
	31002 Vehicle Maintenance Total:	90.00	*
31404 Refunds			
004764 Danny Williams, Jr		25.00	
	31404 Refunds Total:	25.00	*
	0000 No Department Total:	2,571.83	**
	1151 Washington County EMS Total:	2,571.83	***

1159 Health

0000 No Department

20101 General

004260 Baylee St Clair		6.29	
	20101 General Total:	6.29	*

30100 Mileage/Training

002007 Washington County Highway		354.84	
	30100 Mileage/Training Total:	354.84	*

31300 Postage

005620 Lisa Morrow		22.81	
002788 Moore's Animal Care Clinic		130.00	
	31300 Postage Total:	152.81	*

0000 No Department Total: 513.94 **

1159 Health Total: 513.94 ***

1161 Local Public Health Services

0000 No Department

20100 Supplies

Accounts Payable Claims Docket

Washington County

Docket Date: 05/07/2024

1161 Local Public Health Services

0000 No Department

000150 Bedford Office Supply 50.32

20100 Supplies Total: 50.32 *

24900 Health Supplies

001197 Good Living Pharmacy 1,200.00

004190 Henry Schein, Inc 526.99

24900 Health Supplies Total: 1,726.99 *

31103 I-pad Service

001833 Verizon Wireless 90.03

31103 I-pad Service Total: 90.03 *

37901 Advertising

002915 Amos Publishing, LLC 80.00

37901 Advertising Total: 80.00 *

40109 Equipment

004190 Henry Schein, Inc 3,000.00

40109 Equipment Total: 3,000.00 *

0000 No Department Total: 4,947.34 **

1161 Local Public Health Services Total: 4,947.34 ***

1170 LOIT Public Safety-County Shar

0000 No Department

20100 Supplies

000148 Vital Records Control 34.50

20100 Supplies Total: 34.50 *

20105 Meals For Inmates

003939 US Foods, Inc 2,593.37

20105 Meals For Inmates Total: 2,593.37 *

21200 Garage & Motor Supply

000079 Autozone Inc 601.45

000380 Eddie Gilstrap Motors 2,717.01

002464 O'Reilly Auto Parts 101.81

21200 Garage & Motor Supply Total: 3,420.27 *

22301 Cleaning Supplies

000600 Kenway Distributors,inc Of Ken 928.85

22301 Cleaning Supplies Total: 928.85 *

30900 Maintenance

000959 Salem Rental, Inc 45.00

003241 Scottsburg Glass 1,394.34

30900 Maintenance Total: 1,439.34 *

31000 Mobile Telephone & Pager

001066 AT&T Mobility 208.70

001833 Verizon Wireless 525.72

Accounts Payable Claims Docket

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1170 LOIT Public Safety-County Shar
0000 No Department

31000 Mobile Telephone & Pager Total:	734.42	*
31401 Training		
004724 Dr Anthony Tatman	150.00	
31401 Training Total:	150.00	*
32800 Institutional & Hygiene		
003939 US Foods, Inc	302.03	
32800 Institutional & Hygiene Total:	302.03	*
32901 Medical & Hospital		
002648 LabCorp	65.00	
004728 Quality RX, LLC	73.65	
32901 Medical & Hospital Total:	138.65	*
33100 Warranty Security Contract		
001255 Colossus, Inc	6,361.25	
33100 Warranty Security Contract Total:	6,361.25	*
0000 No Department Total:	16,102.68	**
1170 LOIT Public Safety-County Shar Total:	16,102.68	***

1173 MVH Restricted
0000 No Department

25300 Stone		
000598 Heidelberg Materials US, Inc	320.55	
000879 Robertson Crushed Stone	699.65	
25300 Stone Total:	1,020.20	*
26100 Road Signs		
000802 Progressive Chemical & Lightin	644.40	
26100 Road Signs Total:	644.40	*
41200 Road Work		
000891 HWC Engineering	347.50	
41200 Road Work Total:	347.50	*
0000 No Department Total:	2,012.10	**
1173 MVH Restricted Total:	2,012.10	***

1176 Motor Vehicle Highway
0530 Highway Administration
20103 Records & Supplies

000833 Quill Corporation	225.57	
20103 Records & Supplies Total:	225.57	*
23400 Office Equipment		
000150 Bedford Office Supply	9.54	
000833 Quill Corporation	196.48	

Accounts Payable Claims Docket

Docket Date: 05/07/2024

1176 Motor Vehicle Highway
0530 Highway Administration

23400 Office Equipment Total:	206.02	*
0530 Highway Administration Total:	431.59	**

0533 General & Undistributed Expens

30604 Tires & Tubes

003582	Best-One Kentuckiana	930.00
002739	Dubois County Tire & Supply	7,640.00
001916	Pomp's Tire Services, Inc	1,246.00
		9,816.00
30604 Tires & Tubes Total:		9,816.00

30804 Fuel

005424	Indiana Dept Of Environmental	110.00
30804 Fuel Total:		110.00

30902 Drug & Alcohol Testing

003252	Fields Chiropractic, Inc	110.00
30902 Drug & Alcohol Testing Total:		110.00

39800 Repair Trucks & Tractors

000750	Ace Hardware	625.74
003901	AgRevolution	578.11
013338	Airgas USA, LLC	49.17
004084	Capital One Trade Credit	2,099.99
005369	Certified Laboratories	1,922.50
004841	Deputy Electronics	591.73
000574	Jacobi Sales	792.30
002796	Lawrence County Hydraulics	58.54
001123	Lawson Products, Inc	864.72
002464	O'Reilly Auto Parts	701.08
005685	RL Parts Plus, Inc	893.89
000883	Rudd Equipment Company	7,044.89
003183	Titan Tint and Graphics LLC	1,050.00
001032	Total Truck Parts, Inc.	884.54
		18,157.20
39800 Repair Trucks & Tractors Total:		18,157.20

0533 General & Undistributed Expens Total: 28,193.20 **

1176 Motor Vehicle Highway Total: 28,624.79 ***

1179 Park Nonreverting Operating

0000 No Department

20302 Concession/Camp Store Supplies

002545	Home City Ice	477.32
20302 Concession/Camp Store Supplies Total:		477.32

21200 Garage & Motor Supply

000959	Salem Rental, Inc	252.00
21200 Garage & Motor Supply Total:		252.00

30804 Fuel

Accounts Payable Claims Docket

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1179 Park Nonreverting Operating		
0000 No Department		
005274	Premier Ag Co-op Inc dba	2,649.21
	30804 Fuel Total:	2,649.21 *
	0000 No Department Total:	3,378.53 **
	1179 Park Nonreverting Operating Total:	3,378.53 ***

1188 Reassessment - 2015		
0000 No Department		
20100 Supplies		
000150	Bedford Office Supply	52.20
	20100 Supplies Total:	52.20 *
20601 Maintenance Supplies		
001066	AT&T Mobility	31.24
	20601 Maintenance Supplies Total:	31.24 *
30200 Printing & Advertising		
002688	Midwest Presort Service	4,355.37
	30200 Printing & Advertising Total:	4,355.37 *
31003 Contract/Trending Data		
003750	Tyler Technologies, Inc	5,322.92
	31003 Contract/Trending Data Total:	5,322.92 *
	0000 No Department Total:	9,761.73 **
	1188 Reassessment - 2015 Total:	9,761.73 ***

1189 Recorders Records Perpetuation		
0000 No Department		
30606 General Expenses		
000150	Bedford Office Supply	6.56
001362	Cathy Boulet	21.78
002548	Terri Graves	130.28
	30606 General Expenses Total:	158.62 *
	0000 No Department Total:	158.62 **
	1189 Recorders Records Perpetuation Total:	158.62 ***

1201 Surplus Tax		
0000 No Department		
50000 Non Approp		
002036	Washington County Treasurer	19.23
	50000 Non Approp Total:	19.23 *
	0000 No Department Total:	19.23 **
	1201 Surplus Tax Total:	19.23 ***

Accounts Payable Claims Docket

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1213 GAL/CASA

0000 No Department

50000 Non Approp

003401 Washington County CASA

21,000.00

50000 Non Approp Total: 21,000.00 *

0000 No Department Total: 21,000.00 **

1213 GAL/CASA Total: 21,000.00 ***

1237 Opioid Restricted Funds

0000 No Department

30314 Vascular Drill & Supplies-EMS

003018 Teleflex LLC

9,736.15

30314 Vascular Drill & Supplies-EMS Total: 9,736.15 *

0000 No Department Total: 9,736.15 **

1237 Opioid Restricted Funds Total: 9,736.15 ***

4009 Sheriff Sale Administration

0000 No Department

50000 Non Approp

000887 SRI, Inc.

360.00

50000 Non Approp Total: 360.00 *

0000 No Department Total: 360.00 **

4009 Sheriff Sale Administration Total: 360.00 ***

4014 Health Clinic

0000 No Department

50000 Non Approp

000150 Bedford Office Supply

22.50

002736 Sanofi Pasteur, Inc

808.47

001899 Smilemakers

347.73

50000 Non Approp Total: 1,178.70 *

0000 No Department Total: 1,178.70 **

4014 Health Clinic Total: 1,178.70 ***

4903 Sheriff's Repeater Tower Fund

0000 No Department

50000 Non Approp

000569 Jackson County REMC

433.17

50000 Non Approp Total: 433.17 *

0000 No Department Total: 433.17 **

4903 Sheriff's Repeater Tower Fund Total: 433.17 ***

4906 Home Detention

Accounts Payable Claims Docket

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4906 Home Detention			
0000 No Department			
30804 Fuel			
000380	Eddie Gilstrap Motors		59.92
	30804 Fuel Total:		59.92 *
30806 Equipment Rentals			
000845	Total Court Services		716.00
	30806 Equipment Rentals Total:		716.00 *
	0000 No Department Total:		775.92 **
	4906 Home Detention Total:		775.92 ***
<hr/>			
4911 Urine Screen Test			
0000 No Department			
30902 Drug & Alcohol Testing			
001009	Cordant Health Solutions		1,364.60
	30902 Drug & Alcohol Testing Total:		1,364.60 *
	0000 No Department Total:		1,364.60 **
	4911 Urine Screen Test Total:		1,364.60 ***
<hr/>			
4925 Pre-Trial Prosecutor			
0000 No Department			
26400 Ed & Public Info Material			
000193	Association Of Indiana		700.00
	26400 Ed & Public Info Material Total:		700.00 *
40109 Equipment			
001865	Pro Star Painting		400.00
	40109 Equipment Total:		400.00 *
	0000 No Department Total:		1,100.00 **
	4925 Pre-Trial Prosecutor Total:		1,100.00 ***
<hr/>			
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 ***
<hr/>			
4952 Town of Hardinsburg Restricted			
0000 No Department			
20102 General Expenses			
004739	Grant's Lawn Service		230.00
	20102 General Expenses Total:		230.00 *

Accounts Payable Claims Docket

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4952 Town of Hardinsburg Restricted		
0000 No Department		
32600 Utilities		
000830	Duke Energy	129.99
004102	Posey Township Water Corp	55.88
32600 Utilities Total:		185.87 *
0000 No Department Total:		415.87 **
4952 Town of Hardinsburg Restricted Total:		415.87 ***
<hr/>		
7304 Innkeepers Tax Collections		
0000 No Department		
50000 Non Approp		
001068	Washington County Tourism	11,262.95
50000 Non Approp Total:		11,262.95 *
0000 No Department Total:		11,262.95 **
7304 Innkeepers Tax Collections Total:		11,262.95 ***
<hr/>		
8897 93.563 Pros IV-D Incentive Pos		
0000 No Department		
50000 Non Approp		
004752	Dossett Consulting, LLC	1,500.00
50000 Non Approp Total:		1,500.00 *
0000 No Department Total:		1,500.00 **
8897 93.563 Pros IV-D Incentive Pos Total:		1,500.00 ***
<hr/>		
9108 Community Corrections - Even		
0000 No Department		
30808 Drug Screen Processing		
001009	Cordant Health Solutions	87.43
30808 Drug Screen Processing Total:		87.43 *
0000 No Department Total:		87.43 **
9108 Community Corrections - Even Total:		87.43 ***
<hr/>		
9110 Veterans Ct DOC - Even		
0000 No Department		
30808 Drug Screen Processing		
001009	Cordant Health Solutions	369.81
30808 Drug Screen Processing Total:		369.81 *
0000 No Department Total:		369.81 **
9110 Veterans Ct DOC - Even Total:		369.81 ***
<hr/>		
9118 Adult Protective Service (Apsu)		
0000 No Department		
20100 Supplies		

Accounts Payable Claims Docket

Washington County

Docket Date: 05/07/2024

9118 Adult Protective Service (Apsu

0000 No Department

001270 Thomson Reuters-West Payment C 236.16

20100 Supplies Total: 236.16 *

30100 Mileage/Training

001608 Lisa Martin 132.79

30100 Mileage/Training Total: 132.79 *

30307 Emergency Expenses

004184 David A Smith 1,500.00

30307 Emergency Expenses Total: 1,500.00 *

33300 Telephone

001833 Verizon Wireless 159.37

33300 Telephone Total: 159.37 *

0000 No Department Total: 2,028.32 **

9118 Adult Protective Service (Apsu Total: 2,028.32 ***

Grand Total: 387,033.51 ****

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:

Three handwritten signatures: Philip Marshall, Todd M. Evers, and Paul Roberts, each on a horizontal line.

Check Register

Washington County

Check Date: 05/07/2024

Approval Date: 05/07/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Andrew Davisson	004032	1000	E 006635	003	7,750.00	
			Check Total		7,750.00*	
Baylee St Clair	004260	1159	E 006636	003	6.29	
			Check Total		6.29*	
Buford Dotson	000813	1000	E 006637	003	520.00	
			Check Total		520.00*	
Cathy Boulet	001362	1189	E 006638	003	21.78	
			Check Total		21.78*	
Courtney M Seeley	000536	1000	E 006639	003	250.00	
			Check Total		250.00*	
Desi Alexander	000311	1000	E 006640	003	290.60	
			Check Total		290.60*	
Eugene Hoskins	013395	1000	E 006641	003	992.52	
			Check Total		992.52*	
Frost Brown Todd LLP	004729	1000	E 006642	003	4,451.08	
			Check Total		4,451.08*	
Greg Zink	001859	1000	E 006643	003	250.00	
			Check Total		250.00*	
James R Long	004272	1000	E 006644	003	1,008.76	
			Check Total		1,008.76*	
Jeffrey C Noel	004696	1000	E 006645	003	165.00	
			Check Total		165.00*	
Julie Kirby	002928	1000	E 006646	003	156.20	
			Check Total		156.20*	
Larry Medlock	000031	1000	E 006647	003	400.47	
			Check Total		400.47*	
Lisa Martin	001608	9118	E 006648	003	132.79	
			Check Total		132.79*	
Lisa Morrow	005620	1159	E 006649	003	22.81	
			Check Total		22.81*	
Microsoft	002571	1000	E 006650	003	3,363.00	
			Check Total		3,363.00*	

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Nancy Coats	003474	1000	E 006651	003	35.25	
			Check Total		35.25*	
Nancy LaBella	001918	1000	E 006652	003	550.00	
			Check Total		550.00*	
Quality Correctional Care LLC	001414	1000	E 006653	003	16,709.18	
			Check Total		16,709.18*	
Rebecca Durham	004029	1000	E 006654	003	80.90	
			Check Total		80.90*	
Terri Graves	002548	1189	E 006655	003	130.28	
			Check Total		130.28*	
Treasurer Of State	003122	1000	E 006656	003	3,296.80	
			Check Total		3,296.80*	
Vonage Business	004398	1000	E 006657	003	3,548.17	
			Check Total		3,548.17*	
Ace Hardware	000750	1176	C 023099	003	625.74	
			Check Total		625.74*	
AgRevolution	003901	1176	C 023100	003	578.11	
			Check Total		578.11*	
Airgas USA, LLC	013338	1176	C 023101	003	49.17	
			Check Total		49.17*	
All Technology LLC	005639	1000	C 023102	003	12,500.00	
			Check Total		12,500.00*	
Amos Publishing, LLC	002915	1000	C 023103	003	147.86	
Amos Publishing, LLC	002915	1161	C 023103	003	80.00	
			Check Total		227.86*	
Arab Termite & Pest Control, I	000080	1138	C 023104	003	380.00	
			Check Total		380.00*	
Association Of Indiana	000193	4925	C 023105	003	700.00	
			Check Total		700.00*	
AT&T Mobility	001066	1000	C 023106	003	218.68	
AT&T Mobility	001066	1170	C 023106	003	208.70	
AT&T Mobility	001066	1188	C 023106	003	31.24	
			Check Total		458.62*	

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Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Autozone Inc	000079	1170	C 023107	003	601.45	
			Check Total		601.45*	
Bedford Office Supply	000150	1161	C 023108	003	50.32	
Bedford Office Supply	000150	1176	C 023108	003	9.54	
Bedford Office Supply	000150	1188	C 023108	003	52.20	
Bedford Office Supply	000150	1189	C 023108	003	6.56	
Bedford Office Supply	000150	4014	C 023108	003	22.50	
			Check Total		141.12*	
Best-One Kentuckiana	003582	1176	C 023109	003	930.00	
			Check Total		930.00*	
Blue River Farm Supply	000506	1000	C 023110	003	1,050.00	
			Check Total		1,050.00*	
Bluegrass Forensics	004700	1000	C 023111	003	2,000.00	
			Check Total		2,000.00*	
Boundtree Medical	005641	1151	C 023112	003	1,545.59	
			Check Total		1,545.59*	
Capital One Trade Credit	004084	1176	C 023113	003	2,099.99	
			Check Total		2,099.99*	
Carl W & Mary D Wilson	004765	1000	C 023114	003	861.56	
			Check Total		861.56*	
Certified Laboritories	005369	1176	C 023115	003	1,922.50	
			Check Total		1,922.50*	
Charter Communications	001063	1000	C 023116	003	1,633.11	
			Check Total		1,633.11*	
Church Langdon Lopp & Banet	004653	1000	C 023117	003	4,823.84	
			Check Total		4,823.84*	
Cintas Corp #302	000716	1000	C 023118	003	716.35	
			Check Total		716.35*	
City Of Salem Municipal Utilit	000970	1000	C 023119	003	4,510.64	
			Check Total		4,510.64*	
CivilCon, Inc	000047	1135	C 023120	003	18,000.00	
			Check Total		18,000.00*	
Colossus, Inc	001255	1170	C 023121	003	6,361.25	

Check Register

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		6,361.25*	
Cordant Health Solutions	001009	4911	C 023122	003	1,364.60	
Cordant Health Solutions	001009	9108	C 023122	003	87.43	
Cordant Health Solutions	001009	9110	C 023122	003	369.81	
			Check Total		1,821.84*	
Cottongim Enterprises, Inc.	000304	1112	C 023123	003	67,800.00	
			Check Total		67,800.00*	
Danny Williams, Jr	004764	1151	C 023124	003	25.00	
			Check Total		25.00*	
Darlana Knapp	000719	1122	C 023125	003	250.00	
			Check Total		250.00*	
David A Smith	004184	9118	C 023126	003	1,500.00	
			Check Total		1,500.00*	
Deputy Electronics	004841	1176	C 023127	003	591.73	
			Check Total		591.73*	
DEQ, Inc	001995	1138	C 023128	003	210.00	
			Check Total		210.00*	
Dossett Consulting, LLC	004752	8897	C 023129	003	1,500.00	
			Check Total		1,500.00*	
Douglas E Shipman	004760	1000	C 023130	003	49.49	
			Check Total		49.49*	
Dr Anthony Tatman	004724	1170	C 023131	003	150.00	
			Check Total		150.00*	
Dubois County Tire & Supply	002739	1176	C 023132	003	7,640.00	
			Check Total		7,640.00*	
Duke Energy	000830	1000	C 023133	003	11,735.16	
Duke Energy	000830	4952	C 023133	003	129.99	
			Check Total		11,865.15*	
East Washington Rural Water Co	000379	1000	C 023134	003	326.55	
			Check Total		326.55*	
Eddie Gilstrap Motors	000380	1170	C 023135	003	2,717.01	
Eddie Gilstrap Motors	000380	4906	C 023135	003	59.92	
			Check Total		2,776.93*	

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Emergency Repair Service	001017	1151	C 023136	003	90.00	
			Check Total		90.00*	
Everside Health LLC	003966	1000	C 023137	003	14,549.20	
			Check Total		14,549.20*	
Fields Chiropractic, Inc	003252	1176	C 023138	003	110.00	
			Check Total		110.00*	
Fisher's Home & Hardware	000100	1000	C 023139	003	89.05	
			Check Total		89.05*	
Frank B Wallace	004763	1000	C 023140	003	1,343.37	
			Check Total		1,343.37*	
Frontier	000280	1000	C 023141	003	1,914.86	
			Check Total		1,914.86*	
Fusion Cloud Services, LLC	005434	1000	C 023142	003	353.70	
			Check Total		353.70*	
Good Living Pharmacy	001197	1161	C 023143	003	1,200.00	
			Check Total		1,200.00*	
Grant's Lawn Service	004739	4952	C 023144	003	230.00	
			Check Total		230.00*	
Heidelberg Materials US, Inc	000598	1173	C 023145	003	320.55	
			Check Total		320.55*	
Henry Schein, Inc	004190	1161	C 023146	003	3,526.99	
			Check Total		3,526.99*	
Home City Ice	002545	1179	C 023147	003	477.32	
			Check Total		477.32*	
Hoosier Business Machines, Inc	001638	1000	C 023148	003	16.92	
			Check Total		16.92*	
Hugh Hattabaugh	004761	1000	C 023149	003	100.00	
			Check Total		100.00*	
Huntingburg Machine Works	003968	1138	C 023150	003	430.70	
			Check Total		430.70*	
HWC Engineering	000891	1173	C 023151	003	347.50	
			Check Total		347.50*	

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Dept Of Environmental	005424	1176	C 023152	003	110.00	
			Check Total		110.00*	
J Michael Davisson	004755	1000	C 023153	003	4.06	
			Check Total		4.06*	
Jackson County REMC	000569	1000	C 023154	003	1,020.44	
Jackson County REMC	000569	4903	C 023154	003	433.17	
			Check Total		1,453.61*	
Jacobi Sales	000574	1176	C 023155	003	792.30	
			Check Total		792.30*	
Janssen & Spaans Engineering	002923	1135	C 023156	003	6,000.00	
			Check Total		6,000.00*	
Kenway Distributors,inc Of Ken	000600	1170	C 023157	003	928.85	
			Check Total		928.85*	
Kilo Six, LLC	004542	4927	C 023158	003	40.00	
			Check Total		40.00*	
L & D Mail Masters	000768	1000	C 023159	003	6,379.91	
			Check Total		6,379.91*	
L.L. Low Associates, Inc.	004164	1000	C 023160	003	43,048.00	
			Check Total		43,048.00*	
LabCorp	002648	1170	C 023161	003	65.00	
			Check Total		65.00*	
Law Office of George Streib	003755	1000	C 023162	003	1,390.00	
			Check Total		1,390.00*	
Lawrence County Hydraulics	002796	1176	C 023163	003	58.54	
			Check Total		58.54*	
Lawson Products, Inc	001123	1176	C 023164	003	864.72	
			Check Total		864.72*	
Leaf	004595	1000	C 023165	003	154.72	
			Check Total		154.72*	
Louisville-W.W. Williams Co	002543	1138	C 023166	003	720.23	
			Check Total		720.23*	
Michael R Waddell Jr	004759	1000	C 023167	003	281.19	

Check Register

Check Date: 05/07/2024

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		281.19*	
Midwest Natural Gas	000730	1000	C 023168	003	2,055.81	
			Check Total		2,055.81*	
Midwest Presort Service	002688	1188	C 023169	003	4,355.37	
			Check Total		4,355.37*	
Mike Goen	005165	1138	C 023170	003	1,550.00	
			Check Total		1,550.00*	
Moore's Animal Care Clinic	002788	1159	C 023171	003	130.00	
			Check Total		130.00*	
O'Reilly Auto Parts	002464	1170	C 023172	003	101.81	
O'Reilly Auto Parts	002464	1176	C 023172	003	701.08	
			Check Total		802.89*	
Patricia Wells	004756	1000	C 023173	003	1,282.71	
			Check Total		1,282.71*	
Pomp's Tire Services, Inc	001916	1176	C 023174	003	1,246.00	
			Check Total		1,246.00*	
Posey Township Water Corp	004102	4952	C 023175	003	55.88	
			Check Total		55.88*	
Premier Ag Co-op Inc dba	005274	1179	C 023176	003	2,649.21	
			Check Total		2,649.21*	
Pro Star Painting	001865	4925	C 023177	003	400.00	
			Check Total		400.00*	
Progressive Chemical & Lightin	000802	1173	C 023178	003	644.40	
			Check Total		644.40*	
Quality RX, LLC	004728	1170	C 023179	003	73.65	
			Check Total		73.65*	
Quill Corporation	000833	1000	C 023180	003	198.58	
Quill Corporation	000833	1151	C 023180	003	69.99	
Quill Corporation	000833	1176	C 023180	003	422.05	
			Check Total		690.62*	
RL Parts Plus, Inc	005685	1176	C 023181	003	893.89	
			Check Total		893.89*	
Robertson Crushed Stone	000879	1173	C 023182	003	699.65	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		699.65*	
Rudd Equipment Company	000883	1176	C 023183	003	7,044.89	
			Check Total		7,044.89*	
Rumpke Of Indiana, Inc.	000869	1000	C 023184	003	1,947.62	
			Check Total		1,947.62*	
Salem Rental, Inc	000959	1170	C 023185	003	45.00	
Salem Rental, Inc	000959	1179	C 023185	003	252.00	
			Check Total		297.00*	
Sanofi Pasteur, Inc	002736	4014	C 023186	003	808.47	
			Check Total		808.47*	
Scott County EMS	001443	1151	C 023187	003	700.00	
			Check Total		700.00*	
Scottsburg Glass	003241	1170	C 023188	003	1,394.34	
			Check Total		1,394.34*	
Smilemakers	001899	4014	C 023189	003	347.73	
			Check Total		347.73*	
SRI, Inc.	000887	4009	C 023190	003	360.00	
			Check Total		360.00*	
Teleflex LLC	003018	1237	C 023191	003	9,736.15	
			Check Total		9,736.15*	
The Champion Company	004674	1000	C 023192	003	527.20	
			Check Total		527.20*	
Thomson Reuters-West Payment C	001270	1000	C 023193	003	802.39	
Thomson Reuters-West Payment C	001270	9118	C 023193	003	236.16	
			Check Total		1,038.55*	
Titan Tint and Graphics LLC	003183	1176	C 023194	003	1,050.00	
			Check Total		1,050.00*	
Total Court Services	000845	4906	C 023195	003	716.00	
			Check Total		716.00*	
Total Truck Parts, Inc.	001032	1176	C 023196	003	884.54	
			Check Total		884.54*	
Twin Ridge Construction	000587	1138	C 023197	003	6,400.00	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		6,400.00*	
Tyler Technologies, Inc	003750	1188	C 023198	003	5,322.92	
			Check Total		5,322.92*	
US Foods, Inc	003939	1170	C 023199	003	2,895.40	
			Check Total		2,895.40*	
Verizon Wireless	001833	1000	C 023200	003	869.84	
Verizon Wireless	001833	1161	C 023200	003	90.03	
Verizon Wireless	001833	1170	C 023200	003	525.72	
Verizon Wireless	001833	9118	C 023200	003	159.37	
			Check Total		1,644.96*	
Vital Records Control	000148	1170	C 023201	003	34.50	
			Check Total		34.50*	
Waggoner-Irwin-Scheele & Assoc	001015	1000	C 023202	003	1,160.00	
			Check Total		1,160.00*	
Walker Mechanical	004680	1138	C 023203	003	1,305.00	
			Check Total		1,305.00*	
Walls Lawn Care Service	005870	1000	C 023204	003	102.82	
			Check Total		102.82*	
Washington County CASA	003401	1213	C 023205	003	21,000.00	
			Check Total		21,000.00*	
Washington County Highway	002007	1000	C 023206	003	167.91	
Washington County Highway	002007	1138	C 023206	003	92.40	
Washington County Highway	002007	1159	C 023206	003	354.84	
			Check Total		615.15*	
Washington County Tourism	001068	7304	C 023207	003	11,262.95	
			Check Total		11,262.95*	
Washington County Treasurer	002036	1201	C 023208	003	19.23	
			Check Total		19.23*	
WASTEX	003580	1151	C 023209	003	141.25	
			Check Total		141.25*	
			Bank Total		387,033.51	

Check Register

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		387,033.51	
			Electronic Totals:		44,131.88	
			CheckTotals:		342,901.63	