

Check Register

Washington County

Check Date: 11/19/2024

Approval Date: 11/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Amanda Yake	002730	4958	E 007129	003	252.78	
			Check Total		252.78*	
Charles Parsons	005975	1000	E 007130	003	697.57	
			Check Total		697.57*	
Claude M Combs	004996	1000	E 007131	003	385.00	
			Check Total		385.00*	
Frost Brown Todd LLP	004729	1000	E 007132	003	2,473.24	
			Check Total		2,473.24*	
James R Long	004272	1000	E 007133	003	482.52	
			Check Total		482.52*	
James Strange	000606	4958	E 007134	003	159.91	
			Check Total		159.91*	
Kimberly Anderson	005020	1161	E 007135	003	15.67	
			Check Total		15.67*	
Lisa Martin	001608	9118	E 007136	003	157.29	
			Check Total		157.29*	
Maggie England	001127	1159	E 007137	003	35.00	
			Check Total		35.00*	
Melvin D. Fultz	002391	1000	E 007138	003	181.00	
			Check Total		181.00*	
Nancy LaBella	001918	1000	E 007139	003	440.00	
			Check Total		440.00*	
Vonage Business	004398	1000	E 007140	003	14.37	
			Check Total		14.37*	
A Plus Paper Shredding	004708	1000	C 024630	003	139.32	
A Plus Paper Shredding	004708	2150	C 024630	003	78.38	
A Plus Paper Shredding	004708	8897	C 024630	003	71.32	
			Check Total		289.02*	
Ace Hardware	000750	1000	C 024631	003	68.97	
Ace Hardware	000750	1151	C 024631	003	15.99	
Ace Hardware	000750	1170	C 024631	003	71.06	
Ace Hardware	000750	1176	C 024631	003	844.68	
Ace Hardware	000750	1179	C 024631	003	162.08	
			Check Total		1,162.78*	

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All Technology LLC	005639	1000	C 024632	003	439.76	
			Check Total		439.76*	
Amazon Capital Service	003239	1159	C 024633	003	36.99	
			Check Total		36.99*	
Ambulance Billing Services	005829	1151	C 024634	003	6,147.22	
			Check Total		6,147.22*	
Amos Publishing, LLC	002915	1161	C 024635	003	336.00	
			Check Total		336.00*	
Arab Termite & Pest Control, I	000080	1138	C 024636	003	510.00	
			Check Total		510.00*	
ARC Weld, Inc	001785	1151	C 024637	003	421.50	
			Check Total		421.50*	
AT&T Mobility	001066	1188	C 024638	003	27,981.00	
			Check Total		27,981.00*	<i>VOID - Billing Vendor</i>
Baker Tilly Municipal Advisors	002914	1000	C 024639	003	2,976.00	
			Check Total		2,976.00*	
Bedford Office Supply	000150	4014	C 024640	003	29.02	
Bedford Office Supply	000150	8897	C 024640	003	307.25	
			Check Total		336.27*	
Blue River Services, Inc.	005010	9118	C 024641	003	680.61	
			Check Total		680.61*	
Boundtree Medical	005641	1151	C 024642	003	3,667.87	
			Check Total		3,667.87*	
Brentwood Services Admin	004890	1000	C 024643	003	6,825.00	
			Check Total		6,825.00*	
Carrot-top Industries, Inc.	000232	1000	C 024644	003	371.78	
			Check Total		371.78*	
Cave Quarries	003456	1176	C 024645	003	6,481.43	
			Check Total		6,481.43*	
CCP Industries	002251	1176	C 024646	003	97.98	
			Check Total		97.98*	
Cintas Corp #302	000716	1000	C 024647	003	429.48	
Cintas Corp #302	000716	1159	C 024647	003	86.24	

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Cintas Corp #302	000716	1176	C 024647	003	2,577.73	
Cintas Corp #302	000716	4014	C 024647	003	29.90	
			Check Total		3,123.35*	
Ciox Health	000359	4925	C 024648	003	50.03	
			Check Total		50.03*	
Clinical Reference Laboratory	000609	1000	C 024649	003	179.76	
			Check Total		179.76*	
D & D Enterprises	000309	1176	C 024650	003	113.26	
			Check Total		113.26*	
D & G Automotive, LLC	000851	1000	C 024651	003	171.50	
			Check Total		171.50*	
Darlena Knapp	000719	1122	C 024652	003	300.00	
			Check Total		300.00*	
Davis Crushed Stone & Lime	000329	1176	C 024653	003	2,402.53	
			Check Total		2,402.53*	
Diamond Mowers LLC	003948	1176	C 024654	003	275.26	
			Check Total		275.26*	
Dickinson Juvenile Justice Ctr	003250	1000	C 024655	003	1,440.00	
			Check Total		1,440.00*	
Dukes A&W Enterprises LLC	003347	1176	C 024656	003	284.55	
			Check Total		284.55*	
Eddie Gilstrap Motors	000380	1151	C 024657	003	77.92	
			Check Total		77.92*	
Gordon Flesch Co, Inc	000570	1170	C 024658	003	389.72	
			Check Total		389.72*	
Gordon Food Service	000433	1170	C 024659	003	11,982.36	
			Check Total		11,982.36*	
GreatAmerica Financial Svcs.	001445	1000	C 024660	003	119.76	
			Check Total		119.76*	
Hamilton County Juvenile Serv	005978	1000	C 024661	003	1,400.00	
			Check Total		1,400.00*	
Heidelberg Materials US, Inc	000598	1176	C 024662	003	3,713.27	

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			Check Total		3,713.27*	
Henry Schein, Inc	004190	4014	C 024663	003	110.18	
			Check Total		110.18*	
Hinderliter Construction, Inc	004186	8950	C 024664	003	312,968.00	
			Check Total		312,968.00*	
Hoosier Business Machines, Inc	001638	1000	C 024665	003	25.59	
			Check Total		25.59*	
Houston, Thompson & Lewis	005903	1000	C 024666	003	175.69	
			Check Total		175.69*	
Indigital Telecom	004575	1222	C 024667	003	1,222.06	
			Check Total		1,222.06*	
Interstate Battery	000550	1176	C 024668	003	861.00	
			Check Total		861.00*	
JAR Welding & Machine Inc.	000021	1176	C 024669	003	130.00	
			Check Total		130.00*	
Jones Locksmith	001784	1138	C 024670	003	136.00	
			Check Total		136.00*	
Kimball Midwest	005061	1176	C 024671	003	616.40	
			Check Total		616.40*	
Lawson Products, Inc	001123	1176	C 024672	003	202.93	
			Check Total		202.93*	
Leader Publishing Co., Inc.	000930	1000	C 024673	003	136.42	
			Check Total		136.42*	
Lorch Naville and Ward	004636	1000	C 024674	003	1,280.00	
			Check Total		1,280.00*	
Louisville-W.W. Williams Co	002543	8950	C 024675	003	65,037.00	
			Check Total		65,037.00*	
M & M Office Products, Inc	000585	1000	C 024676	003	170.00	
M & M Office Products, Inc	000585	4906	C 024676	003	165.64	
			Check Total		335.64*	
MDWise, Inc	001413	1151	C 024677	003	192.96	
			Check Total		192.96*	

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Mid-South Customer Charges	000568	1170	C 024678	003	1,288.85	
			Check Total		1,288.85*	
Miller Heating & Cooling	001625	1138	C 024679	003	139.30	
			Check Total		139.30*	
Neff Family Fertilizer	002785	1000	C 024680	003	5,190.00	
			Check Total		5,190.00*	
NM Auto Detailing, LLC	005986	1170	C 024681	003	835.00	
			Check Total		835.00*	
O'Reilly Auto Parts	002464	1176	C 024682	003	1,157.48	
			Check Total		1,157.48*	
Our Place Drug & Alcohol	004098	2100	C 024683	003	750.00	
Our Place Drug & Alcohol	004098	4945	C 024683	003	3,333.33	
Our Place Drug & Alcohol	004098	9108	C 024683	003	1,466.66	
			Check Total		5,549.99*	
Pitney Bowes Global Financial	000821	1159	C 024684	003	159.42	
			Check Total		159.42*	
POC Network Technologies	005515	4014	C 024685	003	12.00	
			Check Total		12.00*	
Quill Corporation	000833	1000	C 024686	003	505.66	
Quill Corporation	000833	1151	C 024686	003	390.95	
			Check Total		896.61*	
Ricoh USA	000386	1000	C 024687	003	68.97	
			Check Total		68.97*	
Riley Oil Company	005119	1151	C 024688	003	3,618.37	
			Check Total		3,618.37*	
RL Parts Plus, Inc	005685	1170	C 024689	003	379.36	
RL Parts Plus, Inc	005685	1176	C 024689	003	1,581.14	
			Check Total		1,960.50*	
Rudd Equipment Company	000883	1176	C 024690	003	132.40	
			Check Total		132.40*	
Salem Auto Parts & Paint, Inc.	000531	1159	C 024691	003	143.48	
Salem Auto Parts & Paint, Inc.	000531	1176	C 024691	003	92.90	
			Check Total		236.38*	
Salem Lumber Company	000935	1000	C 024692	003	95.92	

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Salem Lumber Company	000935	1156	C 024692	003	81.25	
			Check Total		177.17*	
SRI, Inc.	000887	1000	C 024693	003	1,162.54	
			Check Total		1,162.54*	
Sullivan Poultry, Inc	000953	1135	C 024694	003	103.00	
			Check Total		103.00*	
Temple & Temple Excavating & P	001030	1112	C 024695	003	6,090.48	
Temple & Temple Excavating & P	001030	8950	C 024695	003	122,480.00	
			Check Total		128,570.48*	
Temple & Temple Excavating & P	001030	9107	C 024696	003	166,922.86	
			Check Total		166,922.86*	
Temple & Temple Excavating & P	001030	1173	C 024697	003	167,426.90	
			Check Total		167,426.90*	
Temple & Temple Excavating & P	001030	1173	C 024698	003	211,548.69	
Temple & Temple Excavating & P	001030	9107	C 024698	003	85,814.99	
			Check Total		297,363.68*	
Thomson Reuters-West Payment C	001270	1000	C 024699	003	874.61	
			Check Total		874.61*	
Total Court Services	000845	4906	C 024700	003	790.50	
			Check Total		790.50*	
Total Truck Parts, Inc.	001032	1176	C 024701	003	191.56	
			Check Total		191.56*	
Tractor Supply Credit Plan	001520	1176	C 024702	003	196.91	
			Check Total		196.91*	
Tyler Technologies, Inc	003750	1188	C 024703	003	5,322.92	
			Check Total		5,322.92*	
Uline	001985	1170	C 024704	003	203.45	
			Check Total		203.45*	
Vital Records Control	000148	1170	C 024705	003	46.40	
			Check Total		46.40*	
Walker Mechanical	004680	1138	C 024706	003	1,405.26	
			Check Total		1,405.26*	
Washington County CASA	003401	1213	C 024707	003	26,632.00	

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			Check Total		26,632.00*	
Washington County Economic	003659	1112	C 024708	003	20,000.00	
			Check Total		20,000.00*	
Washington County Highway	002007	1000	C 024709	003	166.20	
Washington County Highway	002007	1159	C 024709	003	271.46	
			Check Total		437.66*	
Washington County Recorder	001451	8897	C 024710	003	50.00	
			Check Total		50.00*	
Washington County Tire	004580	1176	C 024711	003	772.93	
			Check Total		772.93*	
Wells Fargo Vendor	004375	1000	C 024712	003	78.91	
			Check Total		78.91*	
Zink Signs, Inc.	002045	1151	C 024713	003	20.00	
			Check Total		20.00*	
				Bank Total	1,313,503.71	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,313,503.71	
			Electronic Totals:		5,294.35	
			CheckTotals:		1,308,209.36	

Accounts Payable Claims Docket

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1000 General

0006 County Surveyor

30200 Printing & Advertising

000386 Ricoh USA

45.06

30200 Printing & Advertising Total:

45.06 *

0006 County Surveyor Total:

45.06 **

0009 Prosecuting Attorney

20100 Supplies

004708 A Plus Paper Shredding

71.32

20100 Supplies Total:

71.32 *

0009 Prosecuting Attorney Total:

71.32 **

0012 Veterans Service Officer

20100 Supplies

000386 Ricoh USA

16.07

20100 Supplies Total:

16.07 *

30100 Mileage/Training

005975 Charles Parsons

697.57

004996 Claude M Combs

385.00

004272 James R Long

482.52

002391 Melvin D. Fultz

181.00

001918 Nancy LaBella

440.00

30100 Mileage/Training Total:

2,186.09 *

31205 Memorial Day Donation

000232 Carrot-top Industries, Inc.

371.78

31205 Memorial Day Donation Total:

371.78 *

0012 Veterans Service Officer Total:

2,573.94 **

0068 County Commissioners

15300 Group Health/Life Insurance

000609 Clinical Reference Laboratory

179.76

15300 Group Health/Life Insurance Total:

179.76 *

30403 Maint./Contracts

005639 All Technology LLC

439.76

002914 Baker Tilly Municipal Advisors

2,976.00

30403 Maint./Contracts Total:

3,415.76 *

30406 Phone System/Networking Infrs

004398 Vonage Business

14.37

30406 Phone System/Networking Infrs Total:

14.37 *

31300 Postage

000887 SRI, Inc.

1,162.54

31300 Postage Total:

1,162.54 *

32700 Bldgs. & Structures Insurance

004890 Brentwood Services Admin

6,825.00

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1000 General

0068 County Commissioners

32700 Bldgs. & Structures Insurance Total: 6,825.00 *

34000 Council Attorney

004729 Frost Brown Todd LLP 2,473.24

34000 Council Attorney Total: 2,473.24 *

34400 Publication Of Legal Notice

000930 Leader Publishing Co., Inc. 136.42

34400 Publication Of Legal Notice Total: 136.42 *

35100 Juvenile Detention Expenses

003250 Dickinson Juvenile Justice Ctr 1,440.00

005978 Hamilton County Juvenile Serv 1,400.00

35100 Juvenile Detention Expenses Total: 2,840.00 *

0068 County Commissioners Total: 17,047.09 **

0161 Court House

21901 Courthouse Supplies

000716 Cintas Corp #302 90.18

21901 Courthouse Supplies Total: 90.18 *

21902 Justice Center Supplies

000716 Cintas Corp #302 183.11

21902 Justice Center Supplies Total: 183.11 *

21903 Government Building Supplies

000716 Cintas Corp #302 90.19

21903 Government Building Supplies Total: 90.19 *

30600 Maint. & Repair

000935 Salem Lumber Company 95.92

30600 Maint. & Repair Total: 95.92 *

32900 Courtyard & Grounds

000716 Cintas Corp #302 66.00

32900 Courtyard & Grounds Total: 66.00 *

0161 Court House Total: 525.40 **

0201 Superior Court

20102 General Expenses

001445 GreatAmerica Financial Svcs. 119.76

001638 Hoosier Business Machines, Inc 25.59

000833 Quill Corporation 394.89

20102 General Expenses Total: 540.24 *

0201 Superior Court Total: 540.24 **

0232 Circuit Court

20100 Supplies

000833 Quill Corporation 110.77

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1000 General

0232 Circuit Court

20100 Supplies Total: 110.77 *

24000 Library-Law Books

001270 Thomson Reuters-West Payment C

874.61

24000 Library-Law Books Total: 874.61 *

30601 Copy Machines

000386 Ricoh USA

7.84

004375 Wells Fargo Vendor

78.91

30601 Copy Machines Total: 86.75 *

31310 Pauper Attorneys/Witness Fees

005903 Houston, Thompson & Lewis

175.69

004636 Lorch Naville and Ward

1,280.00

31310 Pauper Attorneys/Witness Fees Total: 1,455.69 *

0232 Circuit Court Total: 2,527.82 **

0271 Public Defender

20100 Supplies

004708 A Plus Paper Shredding

68.00

000585 M & M Office Products, Inc

170.00

20100 Supplies Total: 238.00 *

0271 Public Defender Total: 238.00 **

0312 Building Commission

30701 Uniforms

000750 Ace Hardware

68.97

30701 Uniforms Total: 68.97 *

30804 Fuel

002007 Washington County Highway

166.20

30804 Fuel Total: 166.20 *

31002 Vehicle Maintenance

000851 D & G Automotive, LLC

171.50

31002 Vehicle Maintenance Total: 171.50 *

0312 Building Commission Total: 406.67 **

0754 Weed Board

23500 Other Supplies

002785 Neff Family Fertilizer

1,418.03

23500 Other Supplies Total: 1,418.03 *

30606 General Expenses

002785 Neff Family Fertilizer

3,771.97

30606 General Expenses Total: 3,771.97 *

0754 Weed Board Total: 5,190.00 **

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1000 General

1000 General Total: 29,165.54 ***

1112 CEDIT County Share

0000 No Department

32071 Economic Growth-Commissioner A

003659 Washington County Economic 20,000.00

32071 Economic Growth-Commissioner A Total: 20,000.00 *

40101 Paving

001030 Temple & Temple Excavating & P 6,090.48

40101 Paving Total: 6,090.48 *

0000 No Department Total: 26,090.48 **

1112 CEDIT County Share Total: 26,090.48 ***

1122 Community Corrections-Even Yrs

0000 No Department

30312 Meals for Advisory Board

000719 Darlena Knapp 300.00

30312 Meals for Advisory Board Total: 300.00 *

0000 No Department Total: 300.00 **

1122 Community Corrections-Even Yrs Total: 300.00 ***

1135 Cumulative Bridge

0000 No Department

30600 Maint. & Repair

000953 Sullivan Poultry, Inc 103.00

30600 Maint. & Repair Total: 103.00 *

0000 No Department Total: 103.00 **

1135 Cumulative Bridge Total: 103.00 ***

1138 County Cumulative Funds

0000 No Department

30600 Maint. & Repair

000080 Arab Termite & Pest Control, I 510.00

001784 Jones Locksmith 136.00

001625 Miller Heating & Cooling 139.30

30600 Maint. & Repair Total: 785.30 *

32121 Detention/Justice Center Expen

004680 Walker Mechanical 1,405.26

32121 Detention/Justice Center Expen Total: 1,405.26 *

0000 No Department Total: 2,190.56 **

1138 County Cumulative Funds Total: 2,190.56 ***

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1151 Washington County EMS

0000 No Department

20203 Building Supplies

000750 Ace Hardware

15.99

20203 Building Supplies Total: 15.99 *

20300 Medical Supplies

001785 ARC Weld, Inc

421.50

005641 Boundtree Medical

3,115.95

20300 Medical Supplies Total: 3,537.45 *

30200 Printing & Advertising

000833 Quill Corporation

390.95

30200 Printing & Advertising Total: 390.95 *

30804 Fuel

005119 Riley Oil Company

3,618.37

30804 Fuel Total: 3,618.37 *

30901 Uniforms/Laundry

005641 Boundtree Medical

551.92

30901 Uniforms/Laundry Total: 551.92 *

31002 Vehicle Maintenance

000380 Eddie Gilstrap Motors

77.92

002045 Zink Signs, Inc.

20.00

31002 Vehicle Maintenance Total: 97.92 *

31301 Abs Billing Fee

005829 Ambulance Billing Services

6,147.22

31301 Abs Billing Fee Total: 6,147.22 *

31404 Refunds

001413 MDWise, Inc

192.96

31404 Refunds Total: 192.96 *

0000 No Department Total: 14,552.78 **

1151 Washington County EMS Total: 14,552.78 ***

1156 Firearms Training

0000 No Department

50000 Non Approp

000935 Salem Lumber Company

81.25

50000 Non Approp Total: 81.25 *

0000 No Department Total: 81.25 **

1156 Firearms Training Total: 81.25 ***

1159 Health

0000 No Department

20101 General

003239 Amazon Capital Service

36.99

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1159 Health

0000 No Department

000716 Cintas Corp #302 86.24

20101 General Total: 123.23 *

21200 Garage & Motor Supply

000531 Salem Auto Parts & Paint, Inc. 143.48

21200 Garage & Motor Supply Total: 143.48 *

30100 Mileage/Training

002007 Washington County Highway 271.46

30100 Mileage/Training Total: 271.46 *

31000 Mobile Telephone & Pager

001127 Maggie England 35.00

31000 Mobile Telephone & Pager Total: 35.00 *

40102 Lease Payments

000821 Pitney Bowes Global Financial 159.42

40102 Lease Payments Total: 159.42 *

0000 No Department Total: 732.59 **

1159 Health Total: 732.59 ***

1161 Local Public Health Services

0000 No Department

30100 Mileage/Training

005020 Kimberly Anderson 15.67

30100 Mileage/Training Total: 15.67 *

37901 Advertising

002915 Amos Publishing, LLC 336.00

37901 Advertising Total: 336.00 *

0000 No Department Total: 351.67 **

1161 Local Public Health Services Total: 351.67 ***

1170 LOIT Public Safety-County Shar

0000 No Department

20100 Supplies

000570 Gordon Flesch Co, Inc 389.72

000148 Vital Records Control 46.40

20100 Supplies Total: 436.12 *

20105 Meals For Inmates

000433 Gordon Food Service 10,938.29

000568 Mid-South Customer Charges 1,288.85

20105 Meals For Inmates Total: 12,227.14 *

20801 Office Furniture

001985 Uline 203.45

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1170 LOIT Public Safety-County Shar
0000 No Department

20801 Office Furniture Total: 203.45 *

21200 Garage & Motor Supply

005986 NM Auto Detailing, LLC 835.00

005685 RL Parts Plus, Inc 379.36

21200 Garage & Motor Supply Total: 1,214.36 *

22301 Cleaning Supplies

000433 Gordon Food Service 38.60

22301 Cleaning Supplies Total: 38.60 *

30900 Maintenance

000750 Ace Hardware 71.06

30900 Maintenance Total: 71.06 *

32800 Institutional & Hygiene

000433 Gordon Food Service 1,005.47

32800 Institutional & Hygiene Total: 1,005.47 *

0000 No Department Total: 15,196.20 **

1170 LOIT Public Safety-County Shar Total: 15,196.20 ***

1173 MVH Restricted

0000 No Department

41200 Road Work

001030 Temple & Temple Excavating & P 44,975.59

41200 Road Work Total: 44,975.59 *

41300 Matching Grant

001030 Temple & Temple Excavating & P 334,000.00

41300 Matching Grant Total: 334,000.00 *

0000 No Department Total: 378,975.59 **

1173 MVH Restricted Total: 378,975.59 ***

1176 Motor Vehicle Highway

0531 Maintenance & Repair

23500 Other Supplies

002251 CCP Industries 97.98

23500 Other Supplies Total: 97.98 *

25800 Bituminous

003456 Cave Quarries 6,481.43

000329 Davis Crushed Stone & Lime 2,402.53

000598 Heidelberg Materials US, Inc 3,713.27

25800 Bituminous Total: 12,597.23 *

0531 Maintenance & Repair Total: 12,695.21 **

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1176 Motor Vehicle Highway		
0533 General & Undistributed Expens		
30604 Tires & Tubes		
004580	Washington County Tire	772.93
		772.93
	30604 Tires & Tubes Total:	772.93 *
30701 Uniforms		
000716	Cintas Corp #302	2,055.08
		2,055.08
	30701 Uniforms Total:	2,055.08 *
39700 Garage & Buildings		
000716	Cintas Corp #302	522.65
		522.65
	39700 Garage & Buildings Total:	522.65 *
39800 Repair Trucks & Tractors		
000750	Ace Hardware	844.68
000309	D & D Enterprises	113.26
003948	Diamond Mowers LLC	275.26
003347	Dukes A&W Enterprises LLC	284.55
000550	Interstate Battery	861.00
000021	JAR Welding & Machine Inc.	130.00
005061	Kimball Midwest	616.40
001123	Lawson Products, Inc	202.93
002464	O'Reilly Auto Parts	1,157.48
005685	RL Parts Plus, Inc	1,581.14
000883	Rudd Equipment Company	132.40
000531	Salem Auto Parts & Paint, Inc.	92.90
001032	Total Truck Parts, Inc.	191.56
001520	Tractor Supply Credit Plan	196.91
		1,969.91
	39800 Repair Trucks & Tractors Total:	6,680.47 *
	0533 General & Undistributed Expens Total:	10,031.13 **
	1176 Motor Vehicle Highway Total:	22,726.34 ***
<hr/>		
1179 Park Nonreverting Operating		
0000 No Department		
25001 Sanitation Equipment/Supplies		
000750	Ace Hardware	110.13
		110.13
	25001 Sanitation Equipment/Supplies Total:	110.13 *
30804 Fuel		
000750	Ace Hardware	51.95
		51.95
	30804 Fuel Total:	51.95 *
	0000 No Department Total:	162.08 **
	1179 Park Nonreverting Operating Total:	162.08 ***
<hr/>		
1188 Reassessment - 2015		
0000 No Department		
31003 Contract/Trending Data		
001066	AT&T Mobility	27,981.00

Accounts Payable Claims Docket

Docket Date: 11/19/2024

1188 Reassessment - 2015			
0000 No Department			
003750	Tyler Technologies, Inc	5,322.92	
31003 Contract/Trending Data Total:		33,303.92	*
0000 No Department Total:		33,303.92	**
1188 Reassessment - 2015 Total:		33,303.92	***
<hr/>			
1213 GAL/CASA			
0000 No Department			
50000 Non Approp			
003401	Washington County CASA	26,632.00	
50000 Non Approp Total:		26,632.00	*
0000 No Department Total:		26,632.00	**
1213 GAL/CASA Total:		26,632.00	***
<hr/>			
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	***
<hr/>			
2100 Supplemental Adult Probation S			
0000 No Department			
30123 Mens Non-Violence Program			
004098	Our Place Drug & Alcohol	750.00	
30123 Mens Non-Violence Program Total:		750.00	*
0000 No Department Total:		750.00	**
2100 Supplemental Adult Probation S Total:		750.00	***
<hr/>			
2150 Supplemental Juvenile Probatio			
0000 No Department			
20100 Supplies			
004708	A Plus Paper Shredding	78.38	
20100 Supplies Total:		78.38	*
0000 No Department Total:		78.38	**
2150 Supplemental Juvenile Probatio Total:		78.38	***
<hr/>			
4014 Health Clinic			
0000 No Department			
50000 Non Approp			
000150	Bedford Office Supply	29.02	
000716	Cintas Corp #302	29.90	

Accounts Payable Claims Docket

Docket Date: 11/19/2024

4014 Health Clinic			
0000 No Department			
004190	Henry Schein, Inc	110.18	
005515	POC Network Technologies	<u>12.00</u>	
	50000 Non Approp Total:	181.10	*
	0000 No Department Total:	181.10	**
	4014 Health Clinic Total:	<u>181.10</u>	***
<hr/>			
4906 Home Detention			
0000 No Department			
20100 Supplies			
000585	M & M Office Products, Inc	<u>165.64</u>	
	20100 Supplies Total:	165.64	*
30806 Equipment Rentals			
000845	Total Court Services	<u>790.50</u>	
	30806 Equipment Rentals Total:	790.50	*
	0000 No Department Total:	956.14	**
	4906 Home Detention Total:	<u>956.14</u>	***
<hr/>			
4925 Pre-Trial Prosecutor			
0000 No Department			
32361 Litigation Expenses			
000359	Ciox Health	<u>50.03</u>	
	32361 Litigation Expenses Total:	50.03	*
	0000 No Department Total:	50.03	**
	4925 Pre-Trial Prosecutor Total:	<u>50.03</u>	***
<hr/>			
4945 Alcohol & Drug - Probation			
0000 No Department			
30205 Contracted Service			
004098	Our Place Drug & Alcohol	<u>3,333.33</u>	
	30205 Contracted Service Total:	3,333.33	*
	0000 No Department Total:	3,333.33	**
	4945 Alcohol & Drug - Probation Total:	<u>3,333.33</u>	***
<hr/>			
4958 Elder Abuse Preventions Interv			
0000 No Department			
50000 Non Approp			
002730	Amanda Yake	252.78	
000606	James Strange	<u>159.91</u>	
	50000 Non Approp Total:	412.69	*
	0000 No Department Total:	412.69	**
	4958 Elder Abuse Preventions Interv Total:	<u>412.69</u>	***

Accounts Payable Claims Docket

Docket Date: 11/19/2024

8897 93.563 Pros IV-D Incentive Pos		
0000 No Department		
50000 Non Approp		
004708	A Plus Paper Shredding	71.32
000150	Bedford Office Supply	307.25
001451	Washington County Recorder	50.00
	50000 Non Approp Total:	428.57 *
	0000 No Department Total:	428.57 **
	8897 93.563 Pros IV-D Incentive Pos Total:	428.57 ***

8950 ARP Grant Fund 21.027		
0000 No Department		
20102 General Expenses		
004186	Hinderliter Construction, Inc	312,968.00
002543	Louisville-W.W. Williams Co	65,037.00
001030	Temple & Temple Excavating & P	122,480.00
	20102 General Expenses Total:	500,485.00 *
	0000 No Department Total:	500,485.00 **
	8950 ARP Grant Fund 21.027 Total:	500,485.00 ***

9107 Community Crossings Grant		
0000 No Department		
50000 Non Approp		
001030	Temple & Temple Excavating & P	252,737.85
	50000 Non Approp Total:	252,737.85 *
	0000 No Department Total:	252,737.85 **
	9107 Community Crossings Grant Total:	252,737.85 ***

9108 Community Corrections - Even		
0000 No Department		
30122 Our Place Contract for Jail Se		
004098	Our Place Drug & Alcohol	1,466.66
	30122 Our Place Contract for Jail Se Total:	1,466.66 *
	0000 No Department Total:	1,466.66 **
	9108 Community Corrections - Even Total:	1,466.66 ***

9118 Adult Protective Service (Apsu)		
0000 No Department		
30100 Mileage/Training		
001608	Lisa Martin	157.29
	30100 Mileage/Training Total:	157.29 *
30307 Emergency Expenses		
005010	Blue River Services, Inc.	680.61
	30307 Emergency Expenses Total:	680.61 *

Accounts Payable Claims Docket

Washington County

Docket Date: 11/19/2024

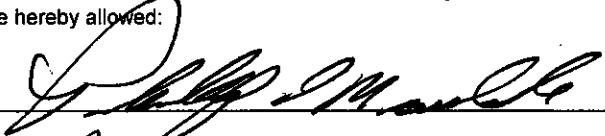
9118 Adult Protective Service (Apsu)
0000 No Department

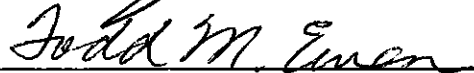
0000 No Department Total: 837.90 **


9118 Adult Protective Service (Apsu Total: 837.90 ***

Grand Total: 1,313,503.71 ****

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: 11/19/2024

Approval Date: 11/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
X-Soft Inc.	005541	1188	C 024714	003	27,981.00	
			Check Total		27,981.00*	
				Bank Total	27,981.00	

Check Register

Check Date: 11/19/2024

Approval Date: 11/19/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		27,981.00	
			Electronic Totals:		0.00	
			CheckTotals:		27,981.00	