

Check Register

Washington County

Check Date: 12/02/2025

Approval Date: 12/02/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Ace Hardware	000750	1000	Docket Check	027289	003	183.01
				Total		183.01
Airgas USA, LLC	013338	1176	Docket Check	027290	003	87.51
				Total		87.51
Amazon Capital Service	003239	1161	Docket Check	027291	003	499.28
				Total		499.28
Amos Publishing, LLC	002915	1000	Docket Check	027292	003	135.94
				Total		135.94
Arab Termite & Pest Control	000080	1138	Docket Check	027293	003	270.00
				Total		270.00
Ascension St Vincent Salem	005690	1151	Docket Check	027294	003	255.10
				Total		255.10
Association Of Indiana	000193	1000	Docket Check	027295	003	400.00
				Total		400.00
AT&T Mobility	001066	1000	Docket Check	027296	003	218.68
AT&T Mobility	001066	1170	Docket Check	027296	003	1,061.95
AT&T Mobility	001066	1188	Docket Check	027296	003	31.24
				Total		1,311.87
AT&T Mobility/SEI Processing	006128	1170	Docket Check	027297	003	4,328.40
				Total		4,328.40
B&S Mobile RV Service & Repair	006129	1170	Docket Check	027298	003	478.79
				Total		478.79
Bar And Chain	005160	1176	Docket Check	027299	003	32.99
				Total		32.99
Becky White	001621	1152	Docket Check	027300	003	80.00
				Total		80.00
Bedford Office Supply	000150	1159	Docket Check	027301	003	10.52
Bedford Office Supply	000150	4014	Docket Check	027301	003	30.95
				Total		41.47
Boundtree Medical	005641	1151	Docket Check	027302	003	1,090.39
				Total		1,090.39
Brentwood Services Admin	004890	1000	Docket Check	027303	003	7,050.00
				Total		7,050.00

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Business Information Systems I	002099	1000	Docket Check	027304	003	811.06
Business Information Systems I	002099	1170	Docket Check	027304	003	225.00
				Total		1,036.06
Card Service Center	004722	1000	Docket Check	027305	003	3,075.04
Card Service Center	004722	1119	Docket Check	027305	003	48.13
Card Service Center	004722	1135	Docket Check	027305	003	456.04
Card Service Center	004722	1138	Docket Check	027305	003	327.94
Card Service Center	004722	1151	Docket Check	027305	003	1,119.81
Card Service Center	004722	1152	Docket Check	027305	003	966.34
Card Service Center	004722	1159	Docket Check	027305	003	149.97
Card Service Center	004722	1170	Docket Check	027305	003	2,122.81
Card Service Center	004722	1176	Docket Check	027305	003	15.00
Card Service Center	004722	1179	Docket Check	027305	003	571.86
Card Service Center	004722	2100	Docket Check	027305	003	110.20
Card Service Center	004722	4925	Docket Check	027305	003	1,891.89
Card Service Center	004722	9109	Docket Check	027305	003	65.04
				Total		10,920.07
Cave Quarries	003456	1169	Docket Check	027306	003	10,315.57
				Total		10,315.57
Child Support Enforcement Agen	003451	8099	Docket Check	027307	003	6.38
				Total		6.38
Chuck Williams	000726	1152	Docket Check	027308	003	80.00
				Total		80.00
Church Langdon Lopp & Banet	004653	1000	Docket Check	027309	003	1,784.20
				Total		1,784.20
CivilCon, Inc	000047	1176	Docket Check	027310	003	20,841.82
				Total		20,841.82
Denise Newkirk	003608	1152	Docket Check	027311	003	80.00
				Total		80.00
Department Of Transportation	005265	1169	Docket Check	027312	003	80,941.86
				Total		80,941.86
Dr Jeffrey G Morgan	000734	1151	Docket Check	027313	003	8,000.00
				Total		8,000.00
Duke Energy	000830	1000	Docket Check	027314	003	975.10
				Total		975.10
Dukes A&W Enterprises LLC	003347	1176	Docket Check	027315	003	164.88

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East Washington Rural Water Co	000379	1000	Docket Check	027316	003	1,037.61
				Total		1,037.61
Eckart Wholesale Supplies	003105	1000	Docket Check	027317	003	189.75
				Total		189.75
ECS Inc.	000588	1170	Docket Check	027318	003	6,770.60
				Total		6,770.60
Elizabeth Reynolds	006127	1152	Docket Check	027319	003	40.00
				Total		40.00
Emergency Repair Service	001017	1151	Docket Check	027320	003	3,189.44
				Total		3,189.44
Fisher's Home & Hardware	000100	1000	Docket Check	027321	003	203.11
				Total		203.11
Frontier	000280	1000	Docket Check	027322	003	2,629.70
				Total		2,629.70
Harp Enterprises, Inc	004489	1000	Docket Check	027323	003	7,456.80
				Total		7,456.80
Huntingburg Mechanical, Inc	003968	1138	Docket Check	027324	003	381.99
				Total		381.99
HWC Engineering	000891	1176	Docket Check	027325	003	5,616.48
				Total		5,616.48
IMI Aggregates, LLC	000535	1135	Docket Check	027326	003	2,931.25
				Total		2,931.25
Indiana Salt Supply	003532	1176	Docket Check	027327	003	21,127.47
				Total		21,127.47
Indiana State Police Training	000538	2501	Docket Check	027328	003	80.00
				Total		80.00
Indiana Testing	000191	1170	Docket Check	027329	003	99.00
				Total		99.00
Jackson County REMC	000569	1000	Docket Check	027330	003	4,705.72
Jackson County REMC	000569	4903	Docket Check	027330	003	379.64
				Total		5,085.36

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Kaleb Canada	006099	2100	Docket Check	027331	003	225.00
				Total		225.00
Kenway Distributors,inc Of Ken	000600	1170	Docket Check	027332	003	453.08
				Total		453.08
Kerri Williams	002913	1152	Docket Check	027333	003	60.00
				Total		60.00
Kiesler Police Supply	000499	1156	Docket Check	027334	003	564.02
				Total		564.02
Leaf	004595	1000	Docket Check	027335	003	154.72
				Total		154.72
Lincks Clothing & Shoes	005401	1161	Docket Check	027336	003	84.00
				Total		84.00
M & D Tree Service	000365	1169	Docket Check	027337	003	500.00
				Total		500.00
Malcon Indiana, Inc	004710	8899	Docket Check	027338	003	650.00
				Total		650.00
Marathon Health, LLC	003966	1000	Docket Check	027339	003	1,464.40
				Total		1,464.40
Miller Law LLC	006130	1000	Docket Check	027340	003	1,410.00
				Total		1,410.00
Pitney Bowes Global Financial	000821	1159	Docket Check	027341	003	159.42
				Total		159.42
Progressive Chemical & Lightin	000802	1173	Docket Check	027342	003	5,979.71
Progressive Chemical & Lightin	000802	1176	Docket Check	027342	003	3,908.58
				Total		9,888.29
Quill Corporation	000833	1000	Docket Check	027343	003	411.61
Quill Corporation	000833	1151	Docket Check	027343	003	184.14
Quill Corporation	000833	1176	Docket Check	027343	003	1,326.59
				Total		1,922.34
Ralph Lucas	006126	2100	Docket Check	027344	003	330.00
				Total		330.00
Richardson's Heating & Air	000892	1176	Docket Check	027345	003	10.50
				Total		10.50

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RiverCity WorkWear	001033	1170	Docket Check	027346	003	218.97
				Total		218.97
Rumpke Of Indiana, Inc.	000869	1000	Docket Check	027347	003	2,105.06
				Total		2,105.06
Salem Lumber Company	000935	1135	Docket Check	027348	003	171.20
				Total		171.20
Siegel's	001025	1170	Docket Check	027349	003	2,263.39
				Total		2,263.39
Temple & Temple Excavating & P	001030	1169	Docket Check	027350	003	1,027.42
				Total		1,027.42
Terry England	003106	1152	Docket Check	027351	003	80.00
				Total		80.00
Tractor Supply Credit Plan	001520	1176	Docket Check	027352	003	489.95
				Total		489.95
US Foods, Inc	003939	1170	Docket Check	027353	003	5,442.16
				Total		5,442.16
Verizon Wireless	001833	1170	Docket Check	027354	003	526.76
				Total		526.76
Walls Community Lawn Spraying	005870	1000	Docket Check	027355	003	102.82
				Total		102.82
Washington County Treasurer	002036	1238	Docket Check	027356	003	2,000.00
				Total		2,000.00
XBE, Inc	003473	1000	Docket Check	027357	003	117.82
				Total		117.82
Charles Parsons	005975	1000	Direct Deposit	008054	003	550.00
				Total		550.00
Cody Pouw	006095	1000	Direct Deposit	008055	003	177.53
				Total		177.53
Frost Brown Todd LLP	004729	1000	Direct Deposit	008056	003	1,110.00
				Total		1,110.00
Fusion Connect, Inc	005434	1000	Direct Deposit	008057	003	363.93
				Total		363.93

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George R Crone	006033	1000	Direct Deposit	008058	003	550.00
				Total		550.00
James R Long	004272	1000	Direct Deposit	008059	003	705.00
				Total		705.00
Kellie Stewart-Carl	001961	1000	Direct Deposit	008060	003	110.00
				Total		110.00
Maggie England	001127	1159	Direct Deposit	008061	003	35.00
				Total		35.00
Megan Cissna	009329	1000	Direct Deposit	008062	003	177.36
				Total		177.36
Melissa R Campbell	004437	1000	Direct Deposit	008063	003	154.00
				Total		154.00
Melvin D. Fultz	002391	1000	Direct Deposit	008064	003	550.00
				Total		550.00
Michelle Reisert	003098	1000	Direct Deposit	008065	003	143.44
				Total		143.44
Microsoft	002571	1000	Direct Deposit	008066	003	3,155.32
				Total		3,155.32
Offices Gutierrez	002686	1000	Direct Deposit	008067	003	350.00
				Total		350.00
Ryan Ater	006096	1000	Direct Deposit	008068	003	285.39
Ryan Ater	006096	1170	Direct Deposit	008068	003	12.06
				Total		297.45
Tanya Webb	003437	1000	Direct Deposit	008069	003	165.00
				Total		165.00
Tasha Pate	004733	1161	Direct Deposit	008070	003	30.80
				Total		30.80
Tony Maranto	004842	1000	Direct Deposit	008071	003	1,256.24
				Total		1,256.24
Treasurer Of State	003122	1000	Direct Deposit	008072	003	13,548.45
				Total		13,548.45
Vonage Business	004398	1000	Direct Deposit	008073	003	3,632.40

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Total 3,632.40

Bank Total 267,712.49

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Washington County

Bank 003

Total Docket Check:	69	240,650.57
Total Direct Deposit:	20	27,061.92
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		267,712.49

Grand Total: 267,712.49

Accounts Payable Claims Docket

Washington County

Docket Date: 12/02/2025

1000 General

0000 No Department

50400 Audit Reports

003122 Treasurer Of State

13,548.45

50400 Audit Reports Total: 13,548.45 *

0000 No Department Total: 13,548.45 **

0002 County Auditor

20100 Supplies

004722 Card Service Center

151.97

000833 Quill Corporation

163.74

20100 Supplies Total: 315.71 *

0002 County Auditor Total: 315.71 **

0003 County Treasurer

30200 Printing & Advertising

002915 Amos Publishing, LLC

90.00

004595 Leaf

154.72

30200 Printing & Advertising Total: 244.72 *

0003 County Treasurer Total: 244.72 **

0005 County Sheriff

10221 Education/Certification

004722 Card Service Center

51.39

006095 Cody Pouw

177.53

006096 Ryan Ater

285.39

10221 Education/Certification Total: 514.31 *

0005 County Sheriff Total: 514.31 **

0008 County Assessor

30700 Dues & Subscriptions

004722 Card Service Center

240.00

30700 Dues & Subscriptions Total: 240.00 *

0008 County Assessor Total: 240.00 **

0009 Prosecuting Attorney

20100 Supplies

000193 Association Of Indiana

400.00

004722 Card Service Center

272.56

004437 Melissa R Campbell

154.00

20100 Supplies Total: 826.56 *

0009 Prosecuting Attorney Total: 826.56 **

0012 Veterans Service Officer

30100 Mileage/Training

005975 Charles Parsons

550.00

006033 George R Crone

550.00

004272 James R Long

705.00

Accounts Payable Claims Docket

Washington County

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1000 General

0012 Veterans Service Officer

002391 Melvin D. Fultz 550.00

30100 Mileage/Training Total: 2,355.00 *

0012 Veterans Service Officer Total: 2,355.00 **

0062 County Election Board

24600 Polling Location Supplies

004722 Card Service Center 14.99

004489 Harp Enterprises, Inc 671.54

24600 Polling Location Supplies Total: 686.53 *

24700 Coding For Ballots

004489 Harp Enterprises, Inc 4,393.38

24700 Coding For Ballots Total: 4,393.38 *

24800 Voting Machine Supplies

004489 Harp Enterprises, Inc 1,500.00

24800 Voting Machine Supplies Total: 1,500.00 *

30101 Travel PER DIEM & Attend Meet

003098 Michelle Reisert 143.44

30101 Travel PER DIEM & Attend Meet Total: 143.44 *

40300 Maintenance & Services

004489 Harp Enterprises, Inc 891.88

40300 Maintenance & Services Total: 891.88 *

0062 County Election Board Total: 7,615.23 **

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Marathon Health, LLC 1,464.40

15300 Group Health/Life Insurance Total: 1,464.40 *

30403 Maint./Contracts

001066 AT&T Mobility 218.68

002571 Microsoft 3,155.32

30403 Maint./Contracts Total: 3,374.00 *

30406 Phone System/Networking Infrs

000280 Frontier 560.36

005434 Fusion Connect, Inc 363.93

004398 Vonage Business 3,632.40

30406 Phone System/Networking Infrs Total: 4,556.69 *

32700 Bldgs. & Structures Insurance

004890 Brentwood Services Admin 7,050.00

32700 Bldgs. & Structures Insurance Total: 7,050.00 *

34000 Council Attorney

004729 Frost Brown Todd LLP 1,110.00

Accounts Payable Claims Docket

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1000 General

0068 County Commissioners

34000 Council Attorney Total: 1,110.00 *

34001 Commissioner Attorney

004653 Church Langdon Lopp & Banet 1,784.20

34001 Commissioner Attorney Total: 1,784.20 *

34400 Publication Of Legal Notice

002915 Amos Publishing, LLC 45.94

34400 Publication Of Legal Notice Total: 45.94 *

0068 County Commissioners Total: 19,385.23 **

0161 Court House

20501 Operating Supplies

000750 Ace Hardware 183.01

003105 Eckart Wholesale Supplies 189.75

000100 Fisher's Home & Hardware 203.11

20501 Operating Supplies Total: 575.87 *

32600 Utilities

000830 Duke Energy 975.10

000379 East Washington Rural Water Co 1,037.61

000280 Frontier 2,069.34

000569 Jackson County REMC 4,705.72

000869 Rumpke Of Indiana, Inc. 2,105.06

32600 Utilities Total: 10,892.83 *

32900 Courtyard & Grounds

004722 Card Service Center 173.30

004842 Tony Maranto 1,256.24

005870 Walls Community Lawn Spraying 102.82

32900 Courtyard & Grounds Total: 1,532.36 *

0161 Court House Total: 13,001.06 **

0201 Superior Court

20102 General Expenses

002099 Business Information Systems I 811.06

004722 Card Service Center 848.79

009329 Megan Cissna 177.36

002686 Offices Gutierrez 350.00

000833 Quill Corporation 69.01

20102 General Expenses Total: 2,256.22 *

0201 Superior Court Total: 2,256.22 **

0232 Circuit Court

20100 Supplies

000833 Quill Corporation 178.86

20100 Supplies Total: 178.86 *

Accounts Payable Claims Docket

Washington County

Docket Date: 12/02/2025

1000 General		
0232 Circuit Court		
31310 Pauper Attorneys/Witness Fees		
004722	Card Service Center	-0.60
		<u>-0.60</u>
	31310 Pauper Attorneys/Witness Fees Total:	-0.60 *
	0232 Circuit Court Total:	178.26 **
0271 Public Defender		
20100 Supplies		
004722	Card Service Center	93.85
		<u>93.85</u>
	20100 Supplies Total:	93.85 *
30402 Depositions		
001961	Kellie Stewart-Carl	110.00
003437	Tanya Webb	165.00
		<u>165.00</u>
	30402 Depositions Total:	275.00 *
	0271 Public Defender Total:	368.85 **
0312 Building Commission		
31002 Vehicle Maintenance		
004722	Card Service Center	223.05
		<u>223.05</u>
	31002 Vehicle Maintenance Total:	223.05 *
33900 Legal Services		
006130	Miller Law LLC	1,410.00
		<u>1,410.00</u>
	33900 Legal Services Total:	1,410.00 *
	0312 Building Commission Total:	1,633.05 **
0361 Emergency Management		
30100 Mileage/Training		
004722	Card Service Center	524.00
		<u>524.00</u>
	30100 Mileage/Training Total:	524.00 *
30700 Dues & Subscriptions		
004722	Card Service Center	356.62
		<u>356.62</u>
	30700 Dues & Subscriptions Total:	356.62 *
	0361 Emergency Management Total:	880.62 **
0660 Prosecuting Attorney IV-D		
20100 Supplies		
004722	Card Service Center	125.12
003473	XBE, Inc	117.82
		<u>117.82</u>
	20100 Supplies Total:	242.94 *
	0660 Prosecuting Attorney IV-D Total:	242.94 **
	1000 General Total:	63,606.21 ***

1119 Clerks Records Perpetuation

Accounts Payable Claims Docket

Washington County

Docket Date: 12/02/2025

1119 Clerks Records Perpetuation		
0000 No Department		
50000 Non Approp		
004722	Card Service Center	48.13
	50000 Non Approp Total:	48.13 *
	0000 No Department Total:	48.13 **
	1119 Clerks Records Perpetuation Total:	48.13 ***

1135 Cumulative Bridge		
0000 No Department		
81111 Small Structures		
004722	Card Service Center	456.04
000535	IMI Aggregates, LLC	2,931.25
000935	Salem Lumber Company	171.20
	81111 Small Structures Total:	3,558.49 *
	0000 No Department Total:	3,558.49 **
	1135 Cumulative Bridge Total:	3,558.49 ***

1138 County Cumulative Funds		
0000 No Department		
30600 Maint. & Repair		
000080	Arab Termite & Pest Control	270.00
003968	Huntingburg Mechanical, Inc	381.99
	30600 Maint. & Repair Total:	651.99 *
32120 Park Maintenance		
004722	Card Service Center	327.94
	32120 Park Maintenance Total:	327.94 *
	0000 No Department Total:	979.93 **
	1138 County Cumulative Funds Total:	979.93 ***

1151 Washington County EMS		
0000 No Department		
20100 Supplies		
004722	Card Service Center	489.81
000833	Quill Corporation	184.14
	20100 Supplies Total:	673.95 *
20300 Medical Supplies		
005690	Ascension St Vincent Salem	255.10
005641	Boundtree Medical	1,090.39
	20300 Medical Supplies Total:	1,345.49 *
30210 Professional Development		
004722	Card Service Center	500.00
	30210 Professional Development Total:	500.00 *
30304 Medical Director Fee		

Accounts Payable Claims Docket

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1151 Washington County EMS

0000 No Department

000734 Dr Jeffrey G Morgan	8,000.00	
30304 Medical Director Fee Total:	8,000.00	*

30901 Uniforms/Laundry

004722 Card Service Center	130.00	
30901 Uniforms/Laundry Total:	130.00	*

31002 Vehicle Maintenance

001017 Emergency Repair Service	3,189.44	
31002 Vehicle Maintenance Total:	3,189.44	*

0000 No Department Total: 13,838.88 **

1151 Washington County EMS Total: 13,838.88 ***

1152 Emergency Planning/Right To Kn

0000 No Department

30106 Equipment Maintenance

004722 Card Service Center	966.34	
30106 Equipment Maintenance Total:	966.34	*

31501 Meeting Expense/Stipend

001621 Becky White	80.00	
000726 Chuck Williams	80.00	
003608 Denise Newkirk	80.00	
006127 Elizabeth Reynolds	40.00	
002913 Kerri Williams	60.00	
003106 Terry England	80.00	
31501 Meeting Expense/Stipend Total:	420.00	*

0000 No Department Total: 1,386.34 **

1152 Emergency Planning/Right To Kn Total: 1,386.34 ***

1156 Firearms Training

0000 No Department

50000 Non Approp

000499 Kiesler Police Supply	564.02	
50000 Non Approp Total:	564.02	*

0000 No Department Total: 564.02 **

1156 Firearms Training Total: 564.02 ***

1159 Health

0000 No Department

20101 General

000150 Bedford Office Supply	10.52	
004722 Card Service Center	149.97	
20101 General Total:	160.49	*

31000 Mobile Telephone & Pager

Accounts Payable Claims Docket

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1159 Health			
0000 No Department			
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:	354.91	**
	1159 Health Total:	354.91	***

1161 Local Public Health Services			
0000 No Department			
21300 Uniforms/Clothing			
005401	Lincks Clothing & Shoes	84.00	
	21300 Uniforms/Clothing Total:	84.00	*
24900 Health Supplies			
003239	Amazon Capital Service	499.28	
	24900 Health Supplies Total:	499.28	*
30100 Mileage/Training			
004733	Tasha Pate	30.80	
	30100 Mileage/Training Total:	30.80	*
	0000 No Department Total:	614.08	**
	1161 Local Public Health Services Total:	614.08	***

1169 Local Road And Street			
0000 No Department			
21010 Stone & Bituminous			
003456	Cave Quarries	10,315.57	
005265	Department Of Transportation	80,941.86	
000365	M & D Tree Service	500.00	
001030	Temple & Temple Excavating & P	1,027.42	
	21010 Stone & Bituminous Total:	92,784.85	*
	0000 No Department Total:	92,784.85	**
	1169 Local Road And Street Total:	92,784.85	***

1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
004722	Card Service Center	1,176.94	
	20100 Supplies Total:	1,176.94	*
20105 Meals For Inmates			
003939	US Foods, Inc	5,331.69	
	20105 Meals For Inmates Total:	5,331.69	*

Accounts Payable Claims Docket

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1170 LOIT Public Safety-County Shar
0000 No Department

20600 Postage Supplies

004722 Card Service Center 234.00

20600 Postage Supplies Total: 234.00 *

21200 Garage & Motor Supply

006129 B&S Mobile RV Service & Repair 478.79

004722 Card Service Center 242.33

21200 Garage & Motor Supply Total: 721.12 *

21300 Uniforms/Clothing

001033 RiverCity WorkWear 218.97

001025 Siegel's 2,263.39

21300 Uniforms/Clothing Total: 2,482.36 *

22301 Cleaning Supplies

000600 Kenway Distributors,inc Of Ken 453.08

22301 Cleaning Supplies Total: 453.08 *

30804 Fuel

006096 Ryan Ater 12.06

30804 Fuel Total: 12.06 *

30900 Maintenance

004722 Card Service Center 14.01

30900 Maintenance Total: 14.01 *

31000 Mobile Telephone & Pager

001066 AT&T Mobility 208.95

004722 Card Service Center 7.94

001833 Verizon Wireless 526.76

31000 Mobile Telephone & Pager Total: 743.65 *

31006 First Net CAD

001066 AT&T Mobility 853.00

31006 First Net CAD Total: 853.00 *

31201 Police Radios

000588 ECS Inc. 6,770.60

31201 Police Radios Total: 6,770.60 *

32800 Institutional & Hygiene

004722 Card Service Center 447.59

003939 US Foods, Inc 110.47

32800 Institutional & Hygiene Total: 558.06 *

32901 Medical & Hospital

000191 Indiana Testing 99.00

32901 Medical & Hospital Total: 99.00 *

40109 Equipment

006128 AT&T Mobility/SEI Processing 4,328.40

Accounts Payable Claims Docket

Washington County

Docket Date: 12/02/2025

1170 LOIT Public Safety-County Shar		
0000 No Department		
002099	Business Information Systems I	225.00
	40109 Equipment Total:	4,553.40 *
	0000 No Department Total:	24,002.97 **
1170 LOIT Public Safety-County Shar Total:		24,002.97 ***
<hr/>		
1173 MVH Restricted		
0000 No Department		
26100 Road Signs		
000802	Progressive Chemical & Lightin	5,979.71
	26100 Road Signs Total:	5,979.71 *
	0000 No Department Total:	5,979.71 **
1173 MVH Restricted Total:		5,979.71 ***
<hr/>		
1176 Motor Vehicle Highway		
0530 Highway Administration		
20103 Records & Supplies		
000833	Quill Corporation	146.08
	20103 Records & Supplies Total:	146.08 *
	0530 Highway Administration Total:	146.08 **
0531 Maintenance & Repair		
25800 Bituminous		
000047	CivilCon, Inc	20,841.82
003532	Indiana Salt Supply	21,127.47
	25800 Bituminous Total:	41,969.29 *
	0531 Maintenance & Repair Total:	41,969.29 **
0533 General & Undistributed Expens		
39700 Garage & Buildings		
000833	Quill Corporation	1,180.51
000892	Richardson's Heating & Air	10.50
	39700 Garage & Buildings Total:	1,191.01 *
39800 Repair Trucks & Tractors		
013338	Airgas USA, LLC	87.51
005160	Bar And Chain	32.99
003347	Dukes A&W Enterprises LLC	164.88
	39800 Repair Trucks & Tractors Total:	285.38 *
39900 Repair Road Equipment		
004722	Card Service Center	15.00
	39900 Repair Road Equipment Total:	15.00 *
41100 Other Road Equipment		
000891	HWC Engineering	5,616.48
000802	Progressive Chemical & Lightin	3,908.58

Accounts Payable Claims Docket

Washington County

Docket Date: 12/02/2025

1176 Motor Vehicle Highway			
0533 General & Undistributed Expens			
001520	Tractor Supply Credit Plan	489.95	
	41100 Other Road Equipment Total:	10,015.01	*
	0533 General & Undistributed Expens Total:	11,506.40	**
	1176 Motor Vehicle Highway Total:	53,621.77	***

1179 Park Nonreverting Operating			
0000 No Department			
20100 Supplies			
004722	Card Service Center	35.88	
	20100 Supplies Total:	35.88	*
25001 Sanitation Equipment/Supplies			
004722	Card Service Center	374.36	
	25001 Sanitation Equipment/Supplies Total:	374.36	*
37901 Advertising			
004722	Card Service Center	161.62	
	37901 Advertising Total:	161.62	*
	0000 No Department Total:	571.86	**
	1179 Park Nonreverting Operating Total:	571.86	***

1188 Reassessment - 2015			
0000 No Department			
20601 Maintenance Supplies			
001066	AT&T Mobility	31.24	
	20601 Maintenance Supplies Total:	31.24	*
	0000 No Department Total:	31.24	**
	1188 Reassessment - 2015 Total:	31.24	***

1238 Opioid Unrestricted Funds			
0000 No Department			
30127 UnRestricted Budgeted Amount			
002036	Washington County Treasurer	2,000.00	
	30127 UnRestricted Budgeted Amount Total:	2,000.00	*
	0000 No Department Total:	2,000.00	**
	1238 Opioid Unrestricted Funds Total:	2,000.00	***

2100 Supplemental Adult Probation S			
0000 No Department			
20100 Supplies			
004722	Card Service Center	110.20	
	20100 Supplies Total:	110.20	*

50000 Non Approp

Accounts Payable Claims Docket

Washington County

Docket Date: 12/02/2025

2100 Supplemental Adult Probation S

0000 No Department

006099	Kaleb Canada	225.00	
006126	Ralph Lucas	330.00	
		330.00	

50000 Non Approp Total: 555.00 *

0000 No Department Total: 665.20 **

2100 Supplemental Adult Probation S Total: 665.20 ***

2501 Law Enforcement Cont. Educatio

0000 No Department

30802 Continuing Education

000538	Indiana State Police Training	80.00	
		80.00	

30802 Continuing Education Total: 80.00 *

0000 No Department Total: 80.00 **

2501 Law Enforcement Cont. Educatio Total: 80.00 ***

4014 Health Clinic

0000 No Department

50000 Non Approp

000150	Bedford Office Supply	30.95	
		30.95	

50000 Non Approp Total: 30.95 *

0000 No Department Total: 30.95 **

4014 Health Clinic Total: 30.95 ***

4903 Sheriff's Repeater Tower Fund

0000 No Department

50000 Non Approp

000569	Jackson County REMC	379.64	
		379.64	

50000 Non Approp Total: 379.64 *

0000 No Department Total: 379.64 **

4903 Sheriff's Repeater Tower Fund Total: 379.64 ***

4925 Pre-Trial Prosecutor

0000 No Department

26400 Ed & Public Info Material

004722	Card Service Center	1,891.89	
		1,891.89	

26400 Ed & Public Info Material Total: 1,891.89 *

0000 No Department Total: 1,891.89 **

4925 Pre-Trial Prosecutor Total: 1,891.89 ***

8099 93.563 Prosecutor PCA

0000 No Department

50000 Non Approp

003451	Child Support Enforcement Agen	6.38	
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Accounts Payable Claims Docket

Washington County

Docket Date: 12/02/2025

8099 93.563 Prosecutor PCA
0000 No Department

50000 Non Approp Total:	6.38	*
0000 No Department Total:	6.38	**
8099 93.563 Prosecutor PCA Total:	6.38	***

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	***

9109 Community Corrections - Odd
0000 No Department

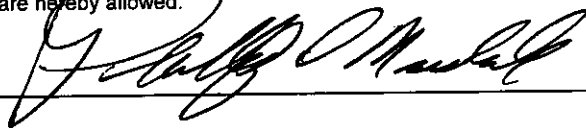
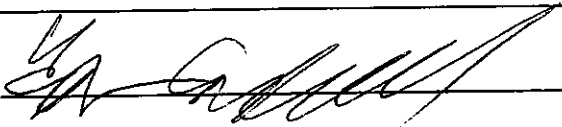
33200 Education/Training

004722 Card Service Center

	65.04	
33200 Education/Training Total:	65.04	*
0000 No Department Total:	65.04	**
9109 Community Corrections - Odd Total:	65.04	***

Grand Total: 267,712.49 ****

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

Check Register

Washington County

Check Date: 12/02/2025

Approval Date: 12/02/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Delta Dental	004220	5100	Docket Check	027285	003	4,899.79
				Total		4,899.79
Pekin Life Insurance Company	002549	5100	Docket Check	027286	003	1,258.32
				Total		1,258.32
VSP - Delta Dental	003366	5100	Docket Check	027287	003	876.41
				Total		876.41
Washington County YMCA	001682	5100	Docket Check	027288	003	87.00
				Total		87.00
				Bank Total		7,121.52

Check Register

Check Date: 12/02/2025
Approval Date: 12/02/2025

Washington County

Bank 003

Total Docket Check:	4	7,121.52
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		7,121.52

Grand Total: 7,121.52

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.

Dated : 12/16/2025

Jedd M. Ewen

Jay Carroll

Check Register

Washington County

Check Date: 12/02/2025

Approval Date: 12/02/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Aflac Premium Holding	000010	5100	Prerun EFT		003	6,822.94
				Total		6,822.94
Pekin Life Insurance Company	002549	1000	Prerun EFT		003	804.60
Pekin Life Insurance Company	002549	1151	Prerun EFT		003	105.00
Pekin Life Insurance Company	002549	1159	Prerun EFT		003	52.50
Pekin Life Insurance Company	002549	1161	Prerun EFT		003	7.50
Pekin Life Insurance Company	002549	1176	Prerun EFT		003	197.70
Pekin Life Insurance Company	002549	1179	Prerun EFT		003	12.60
Pekin Life Insurance Company	002549	1188	Prerun EFT		003	30.00
Pekin Life Insurance Company	002549	1222	Prerun EFT		003	45.00
Pekin Life Insurance Company	002549	2100	Prerun EFT		003	15.00
Pekin Life Insurance Company	002549	9109	Prerun EFT		003	7.50
				Total		1,277.40
BASIC	003516	1000	Prerun EFT		003	164.82
				Total		164.82
LegalShield	004139	5100	Prerun EFT		003	12.95
				Total		12.95
Liberty National	004281	5100	Prerun EFT		003	739.24
				Total		739.24
Anthem	004579	1000	Prerun EFT		003	58,133.21
Anthem	004579	1151	Prerun EFT		003	6,630.64
Anthem	004579	1159	Prerun EFT		003	3,660.58
Anthem	004579	1161	Prerun EFT		003	874.64
Anthem	004579	1176	Prerun EFT		003	17,103.84
Anthem	004579	1179	Prerun EFT		003	1,295.72
Anthem	004579	1188	Prerun EFT		003	1,943.58
Anthem	004579	1222	Prerun EFT		003	3,304.46
Anthem	004579	2100	Prerun EFT		003	820.64
Anthem	004579	5100	Prerun EFT		003	23,880.49
Anthem	004579	9109	Prerun EFT		003	647.86
				Total		118,295.66
				Bank Total		127,313.01

Check Register

Washington County

Check Date: 12/02/2025

Approval Date: 12/02/2025

Bank 003

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	6	127,313.01
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		127,313.01

Grand Total: 127,313.01

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.

Dated : 12/16/2025

Judd M. Ewen

J. Ewen
