

Accounts Payable Claims Docket

Washington County

Docket Date: 11/18/2025

| | | |
|--------------------------------------|--|--------------|
| 1000 General | | |
| 0000 No Department | | |
| 50100 Disbursements | | |
| 001637 Buchanan & Bruggenschmidt, PC | | 3,750.00 |
| | | |
| 50100 Disbursements Total: | | 3,750.00 * |
| 50400 Audit Reports | | |
| 003122 Treasurer Of State | | 33,353.45 |
| | | |
| 50400 Audit Reports Total: | | 33,353.45 * |
| 0000 No Department Total: | | 37,103.45 ** |
| 0002 County Auditor | | |
| 20100 Supplies | | |
| 000833 Quill Corporation | | 71.02 |
| 000386 Ricoh USA | | 181.04 |
| | | |
| 20100 Supplies Total: | | 252.06 * |
| 0002 County Auditor Total: | | 252.06 ** |
| 0005 County Sheriff | | |
| 10221 Education/Certification | | |
| 006095 Cody Pouw | | 142.83 |
| 006096 Ryan Ater | | 261.47 |
| | | |
| 10221 Education/Certification Total: | | 404.30 * |
| 0005 County Sheriff Total: | | 404.30 ** |
| 0006 County Surveyor | | |
| 20100 Supplies | | |
| 000150 Bedford Office Supply | | 42.10 |
| | | |
| 20100 Supplies Total: | | 42.10 * |
| 30200 Printing & Advertising | | |
| 000386 Ricoh USA | | 7.05 |
| | | |
| 30200 Printing & Advertising Total: | | 7.05 * |
| 0006 County Surveyor Total: | | 49.15 ** |
| 0009 Prosecuting Attorney | | |
| 11401 Investigator | | |
| 000364 Chad Webb | | 830.46 |
| | | |
| 11401 Investigator Total: | | 830.46 * |
| 20100 Supplies | | |
| 001170 Carla Loughmiller | | 95.00 |
| | | |
| 20100 Supplies Total: | | 95.00 * |
| 0009 Prosecuting Attorney Total: | | 925.46 ** |
| 0012 Veterans Service Officer | | |
| 20100 Supplies | | |
| 002915 Amos Publishing, LLC | | 75.00 |
| 000386 Ricoh USA | | 16.29 |

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1000 General

0012 Veterans Service Officer

20100 Supplies Total: 91.29 *

30100 Mileage/Training

| | | |
|--------|---------------------------|--------------|
| 005975 | Charles Parsons | 600.00 |
| 006047 | Clay U Norsworthy | 55.00 |
| 006033 | George R Crone | 495.00 |
| 004272 | James R Long | 905.00 |
| 002391 | Melvin D. Fultz | 550.00 |
| 002007 | Washington County Highway | <u>30.94</u> |

30100 Mileage/Training Total: 2,635.94 *

0012 Veterans Service Officer Total: 2,727.23 **

0068 County Commissioners

15300 Group Health/Life Insurance

| | | |
|--------|-------------------------------|--------------|
| 000609 | Clinical Reference Laboratory | <u>44.94</u> |
|--------|-------------------------------|--------------|

15300 Group Health/Life Insurance Total: 44.94 *

30403 Maint./Contracts

| | | |
|--------|-----------------------|-----------------|
| 002906 | Johnson Controls Fire | <u>2,481.90</u> |
|--------|-----------------------|-----------------|

30403 Maint./Contracts Total: 2,481.90 *

30406 Phone System/Networking Infrs

| | | |
|--------|----------|---------------|
| 000280 | Frontier | <u>235.26</u> |
|--------|----------|---------------|

30406 Phone System/Networking Infrs Total: 235.26 *

30606 General Expenses

| | | |
|--------|-----------------------------|---------------|
| 002250 | AEDs & Safety Services, LLC | <u>176.00</u> |
|--------|-----------------------------|---------------|

30606 General Expenses Total: 176.00 *

31300 Postage

| | | |
|--------|-----------|---------------|
| 000887 | SRI, Inc. | <u>150.14</u> |
|--------|-----------|---------------|

31300 Postage Total: 150.14 *

32700 Bldgs. & Structures Insurance

| | | |
|--------|--------------------------|-----------------|
| 004890 | Brentwood Services Admin | <u>7,050.00</u> |
|--------|--------------------------|-----------------|

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

35101 Debt Service Fees

| | | |
|--------|----------------------------|-----------------|
| 003519 | Argent Institutional Trust | <u>1,500.00</u> |
|--------|----------------------------|-----------------|

35101 Debt Service Fees Total: 1,500.00 *

35400 County Ambulance Contribution

| | | |
|--------|-------------------------|---------------|
| 005638 | Greenwell Plumbing, Inc | <u>362.00</u> |
|--------|-------------------------|---------------|

35400 County Ambulance Contribution Total: 362.00 *

0068 County Commissioners Total: 12,000.24 **

0161 Court House

20501 Operating Supplies

| | | |
|--------|--------------------------|--------|
| 000100 | Fisher's Home & Hardware | 299.19 |
|--------|--------------------------|--------|

| | | |
|--------|---------------------------|-------|
| 002007 | Washington County Highway | 35.70 |
|--------|---------------------------|-------|

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1000 General
0161 Court House

20501 Operating Supplies Total: 334.89 *

32600 Utilities

000336 Atom Chemical, Inc 275.00
000830 Duke Energy 13,347.11
000869 Rumpke Of Indiana, Inc. 513.48

32600 Utilities Total: 14,135.59 *

0161 Court House Total: 14,470.48 **

0201 Superior Court

20102 General Expenses

001638 Hoosier Business Machines, Inc 63.24
002686 Offices Gutierrez 700.00

20102 General Expenses Total: 763.24 *

31310 Pauper Attorneys/Witness Fees

006125 Center for Pysch Svcs. 4,500.00
000628 Lifespring Mental Health Servi 337.50

31310 Pauper Attorneys/Witness Fees Total: 4,837.50 *

0201 Superior Court Total: 5,600.74 **

0232 Circuit Court

24000 Library-Law Books

000690 Matthew Bender & Co., Inc. 1,065.36

24000 Library-Law Books Total: 1,065.36 *

30601 Copy Machines

000386 Ricoh USA 6.89
004375 Wells Fargo Vendor 78.91

30601 Copy Machines Total: 85.80 *

31310 Pauper Attorneys/Witness Fees

001961 Kellie Stewart-Carl 55.00

31310 Pauper Attorneys/Witness Fees Total: 55.00 *

0232 Circuit Court Total: 1,206.16 **

0271 Public Defender

20100 Supplies

000585 M & M Office Products, Inc 170.00

20100 Supplies Total: 170.00 *

0271 Public Defender Total: 170.00 **

0312 Building Commission

30804 Fuel

002007 Washington County Highway 238.00

30804 Fuel Total: 238.00 *

31002 Vehicle Maintenance

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1000 General

0312 Building Commission

000380 Eddie Gilstrap Motors 498.92

31002 Vehicle Maintenance Total: 498.92 *

0312 Building Commission Total: 736.92 **

0660 Prosecuting Attorney IV-D

20100 Supplies

001270 Thomson Reuters-West Payment C 296.24

20100 Supplies Total: 296.24 *

0660 Prosecuting Attorney IV-D Total: 296.24 **

0754 Weed Board

30606 General Expenses

002785 Neff Family Fertilizer 3,093.00

30606 General Expenses Total: 3,093.00 *

0754 Weed Board Total: 3,093.00 **

1000 General Total: 79,035.43 ***

1112 CREDIT County Share

0000 No Department

41030 Non-Paving

006107 Dynamic Camera Solutions, LLC 150.00

000380 Eddie Gilstrap Motors 7,374.70

005773 Murphy Elevator Company 608.40

41030 Non-Paving Total: 8,133.10 *

0000 No Department Total: 8,133.10 **

1112 CREDIT County Share Total: 8,133.10 ***

1122 Community Corrections-Even Yrs

0000 No Department

30312 Meals for Advisory Board

000719 Darlena Knapp 330.00

30312 Meals for Advisory Board Total: 330.00 *

0000 No Department Total: 330.00 **

1122 Community Corrections-Even Yrs Total: 330.00 ***

1135 Cumulative Bridge

0000 No Department

30600 Maint. & Repair

000535 IMI Aggregates, LLC 883.00

30600 Maint. & Repair Total: 883.00 *

0000 No Department Total: 883.00 **

1135 Cumulative Bridge Total: 883.00 ***

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1138 County Cumulative Funds

0000 No Department

30600 Maint. & Repair

| | |
|------------------------------------|--------------|
| 000080 Arab Termite & Pest Control | 1,125.00 |
| 004393 Carpet Cleaners Plus | 950.00 |
| 003993 Floors by Penner LLC | 1,870.00 |
| 005465 Plumbers Supply | <u>95.29</u> |

30600 Maint. & Repair Total: 4,040.29 *

32120 Park Maintenance

| | |
|---------------------------|---------------|
| 000750 Ace Hardware | 481.24 |
| 004664 Shelby County Coop | <u>325.00</u> |

32120 Park Maintenance Total: 806.24 *

32121 Detention/Justice Center Expen

| | |
|--------------------------|-----------------|
| 004680 Walker Mechanical | <u>9,725.00</u> |
|--------------------------|-----------------|

32121 Detention/Justice Center Expen Total: 9,725.00 *

0000 No Department Total: 14,571.53 **

1138 County Cumulative Funds Total: 14,571.53 ***

1151 Washington County EMS

0000 No Department

20203 Building Supplies

| | |
|---------------------|--------------|
| 000750 Ace Hardware | <u>13.99</u> |
|---------------------|--------------|

20203 Building Supplies Total: 13.99 *

20300 Medical Supplies

| | |
|----------------------------|-----------------|
| 001785 ARC Weld, Inc | 471.00 |
| 003742 Ascension STV Salem | 554.92 |
| 005641 Boundtree Medical | <u>3,211.97</u> |

20300 Medical Supplies Total: 4,237.89 *

30105 Medical Equipment Maintenance

| | |
|---------------------------|------------------|
| 001817 Stryker Sales, LLC | <u>35,415.98</u> |
|---------------------------|------------------|

30105 Medical Equipment Maintenance Total: 35,415.98 *

30804 Fuel

| | |
|--------------------------|-----------------|
| 005119 Riley Oil Company | <u>2,581.63</u> |
|--------------------------|-----------------|

30804 Fuel Total: 2,581.63 *

31002 Vehicle Maintenance

| | |
|----------------------------|---------------|
| 002464 O'Reilly Auto Parts | <u>215.66</u> |
|----------------------------|---------------|

31002 Vehicle Maintenance Total: 215.66 *

31301 Abs Billing Fee

| | |
|-----------------------------------|-----------------|
| 005829 Ambulance Billing Services | <u>5,215.17</u> |
|-----------------------------------|-----------------|

31301 Abs Billing Fee Total: 5,215.17 *

0000 No Department Total: 47,680.32 **

1151 Washington County EMS Total: 47,680.32 ***

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| | | |
|------------------------------|-------------------------------|------------|
| 1156 Firearms Training | | |
| 0000 No Department | | |
| 50000 Non Approp | | |
| 000499 Kiesler Police Supply | | 136.74 |
| | | |
| | 50000 Non Approp Total: | 136.74 * |
| | 0000 No Department Total: | 136.74 ** |
| | 1156 Firearms Training Total: | 136.74 *** |

| | | |
|---------------------------------------|------------------------------------|------------|
| 1159 Health | | |
| 0000 No Department | | |
| 20101 General | | |
| 000150 Bedford Office Supply | | 55.70 |
| 004124 Jeanie Naugle | | 16.02 |
| | | |
| | 20101 General Total: | 71.72 * |
| 21200 Garage & Motor Supply | | |
| 000531 Salem Auto Parts & Paint, Inc. | | 24.00 |
| | | |
| | 21200 Garage & Motor Supply Total: | 24.00 * |
| 30100 Mileage/Training | | |
| 002007 Washington County Highway | | 203.01 |
| | | |
| | 30100 Mileage/Training Total: | 203.01 * |
| 31300 Postage | | |
| 000746 Chris Boling | | 42.55 |
| | | |
| | 31300 Postage Total: | 42.55 * |
| 40102 Lease Payments | | |
| 002036 Washington County Treasurer | | 40.00 |
| | | |
| | 40102 Lease Payments Total: | 40.00 * |
| | 0000 No Department Total: | 381.28 ** |
| | 1159 Health Total: | 381.28 *** |

| | | |
|-----------------------------------|--|--------------|
| 1161 Local Public Health Services | | |
| 0000 No Department | | |
| 24900 Health Supplies | | |
| 003239 Amazon Capital Service | | 6,790.26 |
| | | |
| | 24900 Health Supplies Total: | 6,790.26 * |
| | 0000 No Department Total: | 6,790.26 ** |
| | 1161 Local Public Health Services Total: | 6,790.26 *** |

| | | |
|-------------------------------------|--|----------|
| 1169 Local Road And Street | | |
| 0000 No Department | | |
| 21010 Stone & Bituminous | | |
| 000329 Davis Crushed Stone & Lime | | 1,999.30 |
| 000598 Heidelberg Materials US, Inc | | 1,181.55 |
| 000879 Robertson Crushed Stone | | 1,040.73 |

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1169 Local Road And Street
0000 No Department

| | | |
|-----------------------------------|----------|-----|
| 21010 Stone & Bituminous Total: | 4,221.58 | * |
| 0000 No Department Total: | 4,221.58 | ** |
| 1169 Local Road And Street Total: | 4,221.58 | *** |

1170 LOIT Public Safety-County Shar
0000 No Department

20100 Supplies

| | |
|------------------------------|--------|
| 000570 Gordon Flesch Co, Inc | 462.43 |
| 000148 Vital Records Control | 81.59 |
| 20100 Supplies Total: | 544.02 |

20105 Meals For Inmates

| | |
|-----------------------------------|-----------|
| 000433 Gordon Food Service | 9,432.48 |
| 000568 Mid-South Customer Charges | 1,224.36 |
| 003939 US Foods, Inc | 2,053.83 |
| 20105 Meals For Inmates Total: | 12,710.67 |

21200 Garage & Motor Supply

| | |
|---------------------------------------|----------|
| 000079 Autozone Inc | 628.33 |
| 002464 O'Reilly Auto Parts | 80.00 |
| 005685 RL Parts Plus, Inc | 204.93 |
| 000531 Salem Auto Parts & Paint, Inc. | 388.60 |
| 21200 Garage & Motor Supply Total: | 1,301.86 |

21300 Uniforms/Clothing

| | |
|--------------------------------|----------|
| 000750 Ace Hardware | 259.99 |
| 001033 RiverCity WorkWear | 1,096.85 |
| 21300 Uniforms/Clothing Total: | 1,356.84 |

22301 Cleaning Supplies

| | |
|--------------------------------|--------|
| 000433 Gordon Food Service | 759.35 |
| 22301 Cleaning Supplies Total: | 759.35 |

30604 Tires & Tubes

| | |
|------------------------------------|----------|
| 002739 Dubois County Tire & Supply | 2,104.16 |
| 30604 Tires & Tubes Total: | 2,104.16 |

30804 Fuel

| | |
|---------------------------------|----------|
| 005274 Premier Ag Co-op Inc dba | 4,518.24 |
| 30804 Fuel Total: | 4,518.24 |

30900 Maintenance

| | |
|-----------------------------|--------|
| 000750 Ace Hardware | 127.04 |
| 004085 Grainger | 81.40 |
| 001123 Lawson Products, Inc | 56.45 |
| 30900 Maintenance Total: | 264.89 |

31100 IDAC Repair Contract

| | |
|-------------------------------------|--------|
| 001892 Indiana Office Of Technology | 317.49 |
|-------------------------------------|--------|

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1170 LOIT Public Safety-County Shar
0000 No Department

| | | | |
|---------------------------------------|--|-----------|-----|
| | 31100 IDAC Repair Contract Total: | 317.49 | * |
| 32800 Institutional & Hygiene | | | |
| 005973 Charm-Tex, Inc | | 675.72 | |
| 000433 Gordon Food Service | | 292.74 | |
| | 32800 Institutional & Hygiene Total: | 968.46 | * |
| 32901 Medical & Hospital | | | |
| 004728 Quality RX, LLC | | 1,115.66 | |
| 013394 Specific Waste Industries | | 77.00 | |
| | 32901 Medical & Hospital Total: | 1,192.66 | * |
| 40109 Equipment | | | |
| 004686 Securitas Technology Corporati | | 1,004.66 | |
| | 40109 Equipment Total: | 1,004.66 | * |
| | 0000 No Department Total: | 27,043.30 | ** |
| | 1170 LOIT Public Safety-County Shar Total: | 27,043.30 | *** |

1176 Motor Vehicle Highway

0531 Maintenance & Repair

12100 Part Time

| | | | |
|-------------------------------|------------------------|----------|---|
| 004709 Fleck Engineering, LLC | | 7,982.80 | |
| | 12100 Part Time Total: | 7,982.80 | * |

0531 Maintenance & Repair Total: 7,982.80 **

0533 General & Undistributed Expens

30604 Tires & Tubes

| | | | |
|------------------------------------|----------------------------|----------|---|
| 002739 Dubois County Tire & Supply | | 4,892.50 | |
| 004580 Washington County Tire | | 559.16 | |
| | 30604 Tires & Tubes Total: | 5,451.66 | * |

30804 Fuel

| | | | |
|--------------------------|-------------------|-----------|---|
| 005119 Riley Oil Company | | 21,666.90 | |
| | 30804 Fuel Total: | 21,666.90 | * |

39700 Garage & Buildings

| | | | |
|-------------------------|---------------------------------|--------|---|
| 002045 Zink Signs, Inc. | | 147.00 | |
| | 39700 Garage & Buildings Total: | 147.00 | * |

39900 Repair Road Equipment

| | | | |
|------------------------------------|--|----------|--|
| 000750 Ace Hardware | | 1,425.87 | |
| 001785 ARC Weld, Inc | | 26.50 | |
| 002554 Hutson Inc | | 3,660.73 | |
| 000550 Interstate Battery | | 577.00 | |
| 000580 John Jones Automotive Group | | 131.48 | |
| 002464 O'Reilly Auto Parts | | 106.86 | |
| 001966 Riverlink | | 16.08 | |
| 005685 RL Parts Plus, Inc | | 2,078.85 | |

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Washington County

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| | | |
|-------------------------------------|--|---------------|
| 1176 Motor Vehicle Highway | | |
| 0533 General & Undistributed Expens | | |
| 000883 | Rudd Equipment Company | 10,480.56 |
| 000531 | Salem Auto Parts & Paint, Inc. | 1,719.81 |
| 001032 | Total Truck Parts, Inc. | 974.43 |
| 001520 | Tractor Supply Credit Plan | 60.97 |
| | 39900 Repair Road Equipment Total: | 21,259.14 * |
| 41000 Trucks/Equipment | | |
| 003347 | Dukes A&W Enterprises LLC | 12,461.90 |
| 006122 | Waylin Gilbert | 2,000.00 |
| | 41000 Trucks/Equipment Total: | 14,461.90 * |
| | 0533 General & Undistributed Expens Total: | 62,986.60 ** |
| | 1176 Motor Vehicle Highway Total: | 70,969.40 *** |
| <hr/> | | |
| 1179 Park Nonreverting Operating | | |
| 0000 No Department | | |
| 25001 Sanitation Equipment/Supplies | | |
| 000750 | Ace Hardware | 144.93 |
| | 25001 Sanitation Equipment/Supplies Total: | 144.93 * |
| 30804 Fuel | | |
| 004664 | Shelby County Coop | 4,178.78 |
| | 30804 Fuel Total: | 4,178.78 * |
| | 0000 No Department Total: | 4,323.71 ** |
| | 1179 Park Nonreverting Operating Total: | 4,323.71 *** |
| <hr/> | | |
| 1188 Reassessment - 2015 | | |
| 0000 No Department | | |
| 31003 Contract/Trending Data | | |
| 003750 | Tyler Technologies, Inc | 5,322.92 |
| | 31003 Contract/Trending Data Total: | 5,322.92 * |
| | 0000 No Department Total: | 5,322.92 ** |
| | 1188 Reassessment - 2015 Total: | 5,322.92 *** |
| <hr/> | | |
| 1237 Opioid Restricted Funds | | |
| 0000 No Department | | |
| 30126 Restricted Budgeted Amount | | |
| 004098 | Our Place Drug & Alcohol | 895.65 |
| | 30126 Restricted Budgeted Amount Total: | 895.65 * |
| | 0000 No Department Total: | 895.65 ** |
| | 1237 Opioid Restricted Funds Total: | 895.65 *** |
| <hr/> | | |
| 2100 Supplemental Adult Probation S | | |
| 0000 No Department | | |
| 30123 Mens Non-Violence Program | | |

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| | | | |
|-------------------------------------|--|----------|-----|
| 2100 Supplemental Adult Probation S | | | |
| 0000 No Department | | | |
| 004098 | Our Place Drug & Alcohol | 600.00 | |
| | | | |
| | 30123 Mens Non-Violence Program Total: | 600.00 | * |
| | 0000 No Department Total: | 600.00 | ** |
| | 2100 Supplemental Adult Probation S Total: | 600.00 | *** |
| <hr/> | | | |
| 2501 Law Enforcement Cont. Educatio | | | |
| 0000 No Department | | | |
| 30802 Continuing Education | | | |
| 000406 | Salem Police Department | 117.01 | |
| | | | |
| | 30802 Continuing Education Total: | 117.01 | * |
| | 0000 No Department Total: | 117.01 | ** |
| | 2501 Law Enforcement Cont. Educatio Total: | 117.01 | *** |
| <hr/> | | | |
| 4014 Health Clinic | | | |
| 0000 No Department | | | |
| 50000 Non Approp | | | |
| 002736 | Sanofi Pasteur, Inc | 431.44 | |
| | | | |
| | 50000 Non Approp Total: | 431.44 | * |
| | 0000 No Department Total: | 431.44 | ** |
| | 4014 Health Clinic Total: | 431.44 | *** |
| <hr/> | | | |
| 4906 Home Detention | | | |
| 0000 No Department | | | |
| 20100 Supplies | | | |
| 005639 | All Technology LLC | 2,654.82 | |
| 000585 | M & M Office Products, Inc | 165.64 | |
| | | | |
| | 20100 Supplies Total: | 2,820.46 | * |
| 30806 Equipment Rentals | | | |
| 000845 | Total Court Services | 743.10 | |
| | | | |
| | 30806 Equipment Rentals Total: | 743.10 | * |
| | 0000 No Department Total: | 3,563.56 | ** |
| | 4906 Home Detention Total: | 3,563.56 | *** |
| <hr/> | | | |
| 4945 Alcohol & Drug - Probation | | | |
| 0000 No Department | | | |
| 30205 Contracted Service | | | |
| 004098 | Our Place Drug & Alcohol | 3,333.34 | |
| | | | |
| | 30205 Contracted Service Total: | 3,333.34 | * |
| | 0000 No Department Total: | 3,333.34 | ** |
| | 4945 Alcohol & Drug - Probation Total: | 3,333.34 | *** |
| <hr/> | | | |


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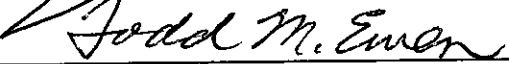
Washington County

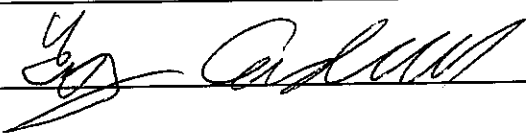
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| | | |
|--------------------------------------|---|---------------------|
| 8897 93.563 Pros IV-D Incentive Pos | | |
| 0000 No Department | | |
| 50000 Non Approp | | |
| 005639 All Technology LLC | | <u>957.18</u> |
| | 50000 Non Approp Total: | 957.18 * |
| | 0000 No Department Total: | 957.18 ** |
| | 8897 93.563 Pros IV-D Incentive Pos Total: | <u>957.18 ***</u> |
| <hr/> | | |
| 9109 Community Corrections - Odd | | |
| 0000 No Department | | |
| 30122 Our Place Contract for Jail Se | | |
| 004098 Our Place Drug & Alcohol | | <u>1,466.66</u> |
| | 30122 Our Place Contract for Jail Se Total: | 1,466.66 * |
| | 0000 No Department Total: | 1,466.66 ** |
| | 9109 Community Corrections - Odd Total: | <u>1,466.66 ***</u> |
| | Grand Total: | 281,187.41 **** |

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: 11/18/2025

Approval Date: 11/18/2025

| Vendor Name | Vendor | Fund | Type | Check | Bank | Amount |
|-----------------------------|--------|------|--------------|--------|------|----------|
| Ace Hardware | 000750 | 1138 | Docket Check | 027190 | 003 | 481.24 |
| Ace Hardware | 000750 | 1151 | Docket Check | 027190 | 003 | 13.99 |
| Ace Hardware | 000750 | 1170 | Docket Check | 027190 | 003 | 387.03 |
| Ace Hardware | 000750 | 1176 | Docket Check | 027190 | 003 | 1,425.87 |
| Ace Hardware | 000750 | 1179 | Docket Check | 027190 | 003 | 144.93 |
| | | | | Total | | 2,453.06 |
| AEDs & Safety Services, LLC | 002250 | 1000 | Docket Check | 027191 | 003 | 176.00 |
| | | | | Total | | 176.00 |
| All Technology LLC | 005639 | 4906 | Docket Check | 027192 | 003 | 2,654.82 |
| All Technology LLC | 005639 | 8897 | Docket Check | 027192 | 003 | 957.18 |
| | | | | Total | | 3,612.00 |
| Amazon Capital Service | 003239 | 1161 | Docket Check | 027193 | 003 | 6,790.26 |
| | | | | Total | | 6,790.26 |
| Ambulance Billing Services | 005829 | 1151 | Docket Check | 027194 | 003 | 5,215.17 |
| | | | | Total | | 5,215.17 |
| Amos Publishing, LLC | 002915 | 1000 | Docket Check | 027195 | 003 | 75.00 |
| | | | | Total | | 75.00 |
| Arab Termite & Pest Control | 000080 | 1138 | Docket Check | 027196 | 003 | 1,125.00 |
| | | | | Total | | 1,125.00 |
| ARC Weld, Inc | 001785 | 1151 | Docket Check | 027197 | 003 | 471.00 |
| ARC Weld, Inc | 001785 | 1176 | Docket Check | 027197 | 003 | 26.50 |
| | | | | Total | | 497.50 |
| Argent Institutional Trust | 003519 | 1000 | Docket Check | 027198 | 003 | 1,500.00 |
| | | | | Total | | 1,500.00 |
| Ascension STV Salem | 003742 | 1151 | Docket Check | 027199 | 003 | 554.92 |
| | | | | Total | | 554.92 |
| Atom Chemical, Inc | 000336 | 1000 | Docket Check | 027200 | 003 | 275.00 |
| | | | | Total | | 275.00 |
| Autozone Inc | 000079 | 1170 | Docket Check | 027201 | 003 | 628.33 |
| | | | | Total | | 628.33 |
| Bedford Office Supply | 000150 | 1000 | Docket Check | 027202 | 003 | 42.10 |
| Bedford Office Supply | 000150 | 1159 | Docket Check | 027202 | 003 | 55.70 |
| | | | | Total | | 97.80 |
| Boundtree Medical | 005641 | 1151 | Docket Check | 027203 | 003 | 3,211.97 |

Check Register

Washington County

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| Vendor Name | Vendor | Fund | Type | Check Total | Bank | Amount |
|--------------------------------|--------|------|--------------|----------------|------|-----------|
| | | | | | | 3,211.97 |
| Brentwood Services Admin | 004890 | 1000 | Docket Check | 027204 | 003 | 7,050.00 |
| | | | | Total | | 7,050.00 |
| Buchanan & Bruggenschmidt, PC | 001637 | 1000 | Docket Check | 027205 | 003 | 3,750.00 |
| | | | | Total | | 3,750.00 |
| Carpet Cleaners Plus | 004393 | 1138 | Docket Check | 027206 | 003 | 950.00 |
| | | | | Total | | 950.00 |
| Center for Pysch Svcs. | 006125 | 1000 | Docket Check | 027207 | 003 | 4,500.00 |
| | | | | Total | | 4,500.00 |
| Charm-Tex, Inc | 005973 | 1170 | Docket Check | 027208 | 003 | 675.72 |
| | | | | Total | | 675.72 |
| Clinical Reference Laboratory | 000609 | 1000 | Docket Check | 027209 | 003 | 44.94 |
| | | | | Total | | 44.94 |
| Darlana Knapp | 000719 | 1122 | Docket Check | 027210 | 003 | 330.00 |
| | | | | Total | | 330.00 |
| Davis Crushed Stone & Lime | 000329 | 1169 | Docket Check | 027211 | 003 | 1,999.30 |
| | | | | Total | | 1,999.30 |
| Dubois County Tire & Supply | 002739 | 1170 | Docket Check | 027212 | 003 | 2,104.16 |
| Dubois County Tire & Supply | 002739 | 1176 | Docket Check | 027212 | 003 | 4,892.50 |
| | | | | Total | | 6,996.66 |
| Duke Energy | 000830 | 1000 | Docket Check | 027213 | 003 | 13,347.11 |
| | | | | Total | | 13,347.11 |
| Dukes A&W Enterprises LLC | 003347 | 1176 | Docket Check | 027214 | 003 | 12,461.90 |
| | | | | Total | | 12,461.90 |
| Dynamic Camera Soluntions, LLC | 006107 | 1112 | Docket Check | 027215 | 003 | 150.00 |
| | | | | Total | | 150.00 |
| Eddie Gilstrap Motors | 000380 | 1000 | Docket Check | 027216 | 003 | 498.92 |
| Eddie Gilstrap Motors | 000380 | 1112 | Docket Check | 027216 | 003 | 7,374.70 |
| | | | | Total | | 7,873.62 |
| Fisher's Home & Hardware | 000100 | 1000 | Docket Check | 027217 | 003 | 299.19 |
| | | | | Total | | 299.19 |
| Fleck Engineering, LLC | 004709 | 1176 | Docket Check | 027218 | 003 | 7,982.80 |

Check Register

Washington County

Check Date: 11/18/2025

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| Vendor Name | Vendor | Fund | Type | Check Total | Bank | Amount |
|--------------------------------|--------|------|--------------|----------------|------|-----------|
| | | | | | | 7,982.80 |
| Floors by Penner LLC | 003993 | 1138 | Docket Check | 027219 | 003 | 1,870.00 |
| | | | | Total | | 1,870.00 |
| Frontier | 000280 | 1000 | Docket Check | 027220 | 003 | 235.26 |
| | | | | Total | | 235.26 |
| Gordon Flesch Co, Inc | 000570 | 1170 | Docket Check | 027221 | 003 | 462.43 |
| | | | | Total | | 462.43 |
| Gordon Food Service | 000433 | 1170 | Docket Check | 027222 | 003 | 10,484.57 |
| | | | | Total | | 10,484.57 |
| Grainger | 004085 | 1170 | Docket Check | 027223 | 003 | 81.40 |
| | | | | Total | | 81.40 |
| Greenwell Plumbing, Inc | 005638 | 1000 | Docket Check | 027224 | 003 | 362.00 |
| | | | | Total | | 362.00 |
| Heidelberg Materials US, Inc | 000598 | 1169 | Docket Check | 027225 | 003 | 1,181.55 |
| | | | | Total | | 1,181.55 |
| Hoosier Business Machines, Inc | 001638 | 1000 | Docket Check | 027226 | 003 | 63.24 |
| | | | | Total | | 63.24 |
| Hutson Inc | 002554 | 1176 | Docket Check | 027227 | 003 | 3,660.73 |
| | | | | Total | | 3,660.73 |
| IMI Aggregates, LLC | 000535 | 1135 | Docket Check | 027228 | 003 | 883.00 |
| | | | | Total | | 883.00 |
| Indiana Office Of Technology | 001892 | 1170 | Docket Check | 027229 | 003 | 317.49 |
| | | | | Total | | 317.49 |
| Interstate Battery | 000550 | 1176 | Docket Check | 027230 | 003 | 577.00 |
| | | | | Total | | 577.00 |
| John Jones Automotive Group | 000580 | 1176 | Docket Check | 027231 | 003 | 131.48 |
| | | | | Total | | 131.48 |
| Johnson Controls Fire | 002906 | 1000 | Docket Check | 027232 | 003 | 2,481.90 |
| | | | | Total | | 2,481.90 |
| Kiesler Police Supply | 000499 | 1156 | Docket Check | 027233 | 003 | 136.74 |
| | | | | Total | | 136.74 |
| Lawson Products, Inc | 001123 | 1170 | Docket Check | 027234 | 003 | 56.45 |

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Washington County

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| Vendor Name | Vendor | Fund | Type | Check Total | Bank | Amount |
|--------------------------------|--------|------|--------------|----------------|------|----------|
| | | | | | | 56.45 |
| Lifespring Mental Health Servi | 000628 | 1000 | Docket Check | 027235 | 003 | 337.50 |
| | | | | Total | | 337.50 |
| M & M Office Products, Inc | 000585 | 1000 | Docket Check | 027236 | 003 | 170.00 |
| M & M Office Products, Inc | 000585 | 4906 | Docket Check | 027236 | 003 | 165.64 |
| | | | | Total | | 335.64 |
| Matthew Bender & Co., Inc. | 000690 | 1000 | Docket Check | 027237 | 003 | 1,065.36 |
| | | | | Total | | 1,065.36 |
| Mid-South Customer Charges | 000568 | 1170 | Docket Check | 027238 | 003 | 1,224.36 |
| | | | | Total | | 1,224.36 |
| Murphy Elevator Company | 005773 | 1112 | Docket Check | 027239 | 003 | 608.40 |
| | | | | Total | | 608.40 |
| Neff Family Fertilizer | 002785 | 1000 | Docket Check | 027240 | 003 | 3,093.00 |
| | | | | Total | | 3,093.00 |
| O'Reilly Auto Parts | 002464 | 1151 | Docket Check | 027241 | 003 | 215.66 |
| O'Reilly Auto Parts | 002464 | 1170 | Docket Check | 027241 | 003 | 80.00 |
| O'Reilly Auto Parts | 002464 | 1176 | Docket Check | 027241 | 003 | 106.86 |
| | | | | Total | | 402.52 |
| Our Place Drug & Alcohol | 004098 | 1237 | Docket Check | 027242 | 003 | 895.65 |
| Our Place Drug & Alcohol | 004098 | 2100 | Docket Check | 027242 | 003 | 600.00 |
| Our Place Drug & Alcohol | 004098 | 4945 | Docket Check | 027242 | 003 | 3,333.34 |
| Our Place Drug & Alcohol | 004098 | 9109 | Docket Check | 027242 | 003 | 1,466.66 |
| | | | | Total | | 6,295.65 |
| Plumbers Supply | 005465 | 1138 | Docket Check | 027243 | 003 | 95.29 |
| | | | | Total | | 95.29 |
| Premier Ag Co-op Inc dba | 005274 | 1170 | Docket Check | 027244 | 003 | 4,518.24 |
| | | | | Total | | 4,518.24 |
| Quality RX, LLC | 004728 | 1170 | Docket Check | 027245 | 003 | 1,115.66 |
| | | | | Total | | 1,115.66 |
| Quill Corporation | 000833 | 1000 | Docket Check | 027246 | 003 | 71.02 |
| | | | | Total | | 71.02 |
| Ricoh USA | 000386 | 1000 | Docket Check | 027247 | 003 | 211.27 |
| | | | | Total | | 211.27 |
| Riley Oil Company | 005119 | 1151 | Docket Check | 027248 | 003 | 2,581.63 |

Check Register

Washington County

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| Vendor Name | Vendor | Fund | Type | Check | Bank | Amount |
|--------------------------------|--------|------|--------------|--------|------|-----------|
| Riley Oil Company | 005119 | 1176 | Docket Check | 027248 | 003 | 21,666.90 |
| | | | | Total | | 24,248.53 |
| RiverCity WorkWear | 001033 | 1170 | Docket Check | 027249 | 003 | 1,096.85 |
| | | | | Total | | 1,096.85 |
| Riverlink | 001966 | 1176 | Docket Check | 027250 | 003 | 16.08 |
| | | | | Total | | 16.08 |
| RL Parts Plus, Inc | 005685 | 1170 | Docket Check | 027251 | 003 | 204.93 |
| RL Parts Plus, Inc | 005685 | 1176 | Docket Check | 027251 | 003 | 2,078.85 |
| | | | | Total | | 2,283.78 |
| Robertson Crushed Stone | 000879 | 1169 | Docket Check | 027252 | 003 | 1,040.73 |
| | | | | Total | | 1,040.73 |
| Rudd Equipment Company | 000883 | 1176 | Docket Check | 027253 | 003 | 10,480.56 |
| | | | | Total | | 10,480.56 |
| Rumpke Of Indiana, Inc. | 000869 | 1000 | Docket Check | 027254 | 003 | 513.48 |
| | | | | Total | | 513.48 |
| Salem Auto Parts & Paint, Inc. | 000531 | 1159 | Docket Check | 027255 | 003 | 24.00 |
| Salem Auto Parts & Paint, Inc. | 000531 | 1170 | Docket Check | 027255 | 003 | 388.60 |
| Salem Auto Parts & Paint, Inc. | 000531 | 1176 | Docket Check | 027255 | 003 | 1,719.81 |
| | | | | Total | | 2,132.41 |
| Salem Police Department | 000406 | 2501 | Docket Check | 027256 | 003 | 117.01 |
| | | | | Total | | 117.01 |
| Sanofi Pasteur, Inc | 002736 | 4014 | Docket Check | 027257 | 003 | 431.44 |
| | | | | Total | | 431.44 |
| Securitas Technology Corporati | 004686 | 1170 | Docket Check | 027258 | 003 | 1,004.66 |
| | | | | Total | | 1,004.66 |
| Shelby County Coop | 004664 | 1138 | Docket Check | 027259 | 003 | 325.00 |
| Shelby County Coop | 004664 | 1179 | Docket Check | 027259 | 003 | 4,178.78 |
| | | | | Total | | 4,503.78 |
| Specific Waste Industries | 013394 | 1170 | Docket Check | 027260 | 003 | 77.00 |
| | | | | Total | | 77.00 |
| SRI, Inc. | 000887 | 1000 | Docket Check | 027261 | 003 | 150.14 |
| | | | | Total | | 150.14 |
| Stryker Sales, LLC | 001817 | 1151 | Docket Check | 027262 | 003 | 35,415.98 |

Check Register

Washington County

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| Vendor Name | Vendor | Fund | Type | Check Total | Bank | Amount 35,415.98 |
|--------------------------------|--------|------|----------------|-----------------|------|----------------------|
| Thomson Reuters-West Payment C | 001270 | 1000 | Docket Check | 027263 Total | 003 | 296.24 296.24 |
| Total Court Services | 000845 | 4906 | Docket Check | 027264 Total | 003 | 743.10 743.10 |
| Total Truck Parts, Inc. | 001032 | 1176 | Docket Check | 027265 Total | 003 | 974.43 974.43 |
| Tractor Supply Credit Plan | 001520 | 1176 | Docket Check | 027266 Total | 003 | 60.97 60.97 |
| Tyler Technolgies, Inc | 003750 | 1188 | Docket Check | 027267 Total | 003 | 5,322.92 5,322.92 |
| US Foods, Inc | 003939 | 1170 | Docket Check | 027268 Total | 003 | 2,053.83 2,053.83 |
| Vital Records Control | 000148 | 1170 | Docket Check | 027269 Total | 003 | 81.59 81.59 |
| Walker Mechanical | 004680 | 1138 | Docket Check | 027270 Total | 003 | 9,725.00 9,725.00 |
| Washington County Highway | 002007 | 1000 | Docket Check | 027271 | 003 | 304.64 |
| Washington County Highway | 002007 | 1159 | Docket Check | 027271 Total | 003 | 203.01 507.65 |
| Washington County Tire | 004580 | 1176 | Docket Check | 027272 Total | 003 | 559.16 559.16 |
| Washington County Treasurer | 002036 | 1159 | Docket Check | 027273 Total | 003 | 40.00 40.00 |
| Waylin Gilbert | 006122 | 1176 | Docket Check | 027274 Total | 003 | 2,000.00 2,000.00 |
| Wells Fargo Vendor | 004375 | 1000 | Docket Check | 027275 Total | 003 | 78.91 78.91 |
| Zink Signs, Inc. | 002045 | 1176 | Docket Check | 027276 Total | 003 | 147.00 147.00 |
| Carla Loughmiller | 001170 | 1000 | Direct Deposit | 008038 Total | 003 | 95.00 95.00 |

Check Register

Washington County

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| Vendor Name | Vendor | Fund | Type | Check | Bank | Amount |
|---------------------|--------|------|----------------|------------|------|------------|
| Chad Webb | 000364 | 1000 | Direct Deposit | 008039 | 003 | 830.46 |
| | | | | Total | | 830.46 |
| Charles Parsons | 005975 | 1000 | Direct Deposit | 008040 | 003 | 600.00 |
| | | | | Total | | 600.00 |
| Chris Boling | 000746 | 1159 | Direct Deposit | 008041 | 003 | 42.55 |
| | | | | Total | | 42.55 |
| Clay U Norsworthy | 006047 | 1000 | Direct Deposit | 008042 | 003 | 55.00 |
| | | | | Total | | 55.00 |
| Cody Pouw | 006095 | 1000 | Direct Deposit | 008043 | 003 | 142.83 |
| | | | | Total | | 142.83 |
| George R Crone | 006033 | 1000 | Direct Deposit | 008044 | 003 | 495.00 |
| | | | | Total | | 495.00 |
| James R Long | 004272 | 1000 | Direct Deposit | 008045 | 003 | 905.00 |
| | | | | Total | | 905.00 |
| Jeanie Naugle | 004124 | 1159 | Direct Deposit | 008046 | 003 | 16.02 |
| | | | | Total | | 16.02 |
| Kellie Stewart-Carl | 001961 | 1000 | Direct Deposit | 008047 | 003 | 55.00 |
| | | | | Total | | 55.00 |
| Melvin D. Fultz | 002391 | 1000 | Direct Deposit | 008048 | 003 | 550.00 |
| | | | | Total | | 550.00 |
| Offices Gutierrez | 002686 | 1000 | Direct Deposit | 008049 | 003 | 700.00 |
| | | | | Total | | 700.00 |
| Ryan Ater | 006096 | 1000 | Direct Deposit | 008050 | 003 | 261.47 |
| | | | | Total | | 261.47 |
| Treasurer Of State | 003122 | 1000 | Direct Deposit | 008051 | 003 | 33,353.45 |
| | | | | Total | | 33,353.45 |
| | | | | Bank Total | | 281,187.41 |

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Washington County

Bank 003

| | | |
|------------------------------|----|------------|
| Total Docket Check: | 87 | 243,085.63 |
| Total Direct Deposit: | 14 | 38,101.78 |
| Total Prerun EFT: | 0 | 0.00 |
| Total Prerun Check: | 0 | 0.00 |
| Total Ghost Card: | 0 | 0.00 |
| Total: | | 281,187.41 |

Grand Total: 281,187.41