

**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/02/2025

1000 General

0000 No Department

50800 Miscellaneous

000887 SRI, Inc.

5,125.00

50800 Miscellaneous Total: 5,125.00 \*

0000 No Department Total: 5,125.00 \*\*

0005 County Sheriff

10221 Education/Certification

006095 Cody Pouw

266.71

006096 Ryan Ater

535.58

10221 Education/Certification Total: 802.29 \*

0005 County Sheriff Total: 802.29 \*\*

0006 County Surveyor

30801 Software Upgrades/Maint

000147 Livingston Tech Land Surveying

600.00

30801 Software Upgrades/Maint Total: 600.00 \*

0006 County Surveyor Total: 600.00 \*\*

0009 Prosecuting Attorney

20100 Supplies

006097 Culligan of Seymour

149.64

20100 Supplies Total: 149.64 \*

0009 Prosecuting Attorney Total: 149.64 \*\*

0012 Veterans Service Officer

30100 Mileage/Training

005975 Charles Parsons

600.00

006047 Clay U Norsworthy

55.00

013395 Eugene Hoskins

71.00

006033 George R Crone

275.00

004272 James R Long

968.00

002391 Melvin D. Fultz

550.00

30100 Mileage/Training Total: 2,519.00 \*

0012 Veterans Service Officer Total: 2,519.00 \*\*

0062 County Election Board

40300 Maintenance & Services

003729 SBS Group, Inc

3,754.70

40300 Maintenance & Services Total: 3,754.70 \*

0062 County Election Board Total: 3,754.70 \*\*

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Marathon Health, LLC

15,230.74

15300 Group Health/Life Insurance Total: 15,230.74 \*

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1000 General

0068 County Commissioners

30403 Maint./Contracts

005639	All Technology LLC	12,000.00
002571	Microsoft	2,970.78

30403 Maint./Contracts Total: 14,970.78 \*

30406 Phone System/Networking Infr

004398	Vonage Business	3,613.22
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30406 Phone System/Networking Infr Total: 3,613.22 \*

34400 Publication Of Legal Notice

002915	Amos Publishing, LLC	88.58
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34400 Publication Of Legal Notice Total: 88.58 \*

35200 Care Of Patients & Inmates

001414	Quality Correctional Care LLC	17,544.63
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35200 Care Of Patients & Inmates Total: 17,544.63 \*

35300 Burial For Soldiers

006101	Gary Wilson	100.00
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35300 Burial For Soldiers Total: 100.00 \*

0068 County Commissioners Total: 51,547.95 \*\*

0161 Court House

20501 Operating Supplies

000750	Ace Hardware	9.99
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20501 Operating Supplies Total: 9.99 \*

32600 Utilities

000830	Duke Energy	88.23
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000869	Rumpke Of Indiana, Inc.	2,113.15
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32600 Utilities Total: 2,201.38 \*

0161 Court House Total: 2,211.37 \*\*

0201 Superior Court

20102 General Expenses

002686	Offices Gutierrez	260.00
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20102 General Expenses Total: 260.00 \*

31310 Pauper Attorneys/Witness Fees

000628	Lifespring Mental Health Servi	300.00
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31310 Pauper Attorneys/Witness Fees Total: 300.00 \*

0201 Superior Court Total: 560.00 \*\*

0232 Circuit Court

31310 Pauper Attorneys/Witness Fees

000628	Lifespring Mental Health Servi	525.00
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31310 Pauper Attorneys/Witness Fees Total: 525.00 \*

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1000 General			
0232 Circuit Court			
	0232 Circuit Court Total:	525.00	**
0544 Cemetery			
11404 Contract/Mowing			
004032 Andrew Davisson		8,083.34	
	11404 Contract/Mowing Total:	8,083.34	*
	0544 Cemetery Total:	8,083.34	**
	1000 General Total:	75,878.29	***
<hr/>			
1119 Clerks Records Perpetuation			
0000 No Department			
50000 Non Approp			
004708 A Plus Paper Shredding		123.22	
003729 SBS Group, Inc		6,777.72	
	50000 Non Approp Total:	6,900.94	*
	0000 No Department Total:	6,900.94	**
	1119 Clerks Records Perpetuation Total:	6,900.94	***
<hr/>			
1135 Cumulative Bridge			
0000 No Department			
30600 Maint. & Repair			
000535 IMI Aggregates, LLC		858.14	
	30600 Maint. & Repair Total:	858.14	*
	0000 No Department Total:	858.14	**
	1135 Cumulative Bridge Total:	858.14	***
<hr/>			
1138 County Cumulative Funds			
0000 No Department			
30600 Maint. & Repair			
000080 Arab Termite & Pest Control		785.00	
005165 Mike Goen		10,850.00	
	30600 Maint. & Repair Total:	11,635.00	*
32120 Park Maintenance			
006061 Manning Fence Company		2,500.00	
	32120 Park Maintenance Total:	2,500.00	*
32130 Cumulative Jail			
004680 Walker Mechanical		2,560.00	
	32130 Cumulative Jail Total:	2,560.00	*
	0000 No Department Total:	16,695.00	**
	1138 County Cumulative Funds Total:	16,695.00	***

**Accounts Payable Claims Docket**

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1151 Washington County EMS		
0000 No Department		
20100 Supplies		
000833	Quill Corporation	468.97
		<hr/>
	20100 Supplies Total:	468.97 *
20300 Medical Supplies		
001785	ARC Weld, Inc	98.50
		<hr/>
	20300 Medical Supplies Total:	98.50 *
	0000 No Department Total:	567.47 **
	1151 Washington County EMS Total:	567.47 ***
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1161 Local Public Health Services		
0000 No Department		
24900 Health Supplies		
004190	Henry Schein, Inc	296.11
002575	Salem Veterinary Service	2,000.00
		<hr/>
	24900 Health Supplies Total:	2,296.11 *
33300 Telephone		
004733	Tasha Pate	35.00
		<hr/>
	33300 Telephone Total:	35.00 *
	0000 No Department Total:	2,331.11 **
	1161 Local Public Health Services Total:	2,331.11 ***
<hr/>		
1169 Local Road And Street		
0000 No Department		
21010 Stone & Bituminous		
006100	C&R Construction	172.15
003456	Cave Quarries	3,666.77
000598	Heidelberg Materials US, Inc	2,965.17
001030	Temple & Temple Excavating & P	195.00
		<hr/>
	21010 Stone & Bituminous Total:	6,999.09 *
	0000 No Department Total:	6,999.09 **
	1169 Local Road And Street Total:	6,999.09 ***
<hr/>		
1170 LOIT Public Safety-County Shar		
0000 No Department		
20105 Meals For Inmates		
000568	Mid-South Customer Charges	1,374.72
		<hr/>
	20105 Meals For Inmates Total:	1,374.72 *
21200 Garage & Motor Supply		
000079	Autozone Inc	678.89
		<hr/>
	21200 Garage & Motor Supply Total:	678.89 *
21300 Uniforms/Clothing		
005401	Lincks Clothing & Shoes	64.00

**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/02/2025

1170 LOIT Public Safety-County Shar

0000 No Department

001033 RiverCity WorkWear 285.00

21300 Uniforms/Clothing Total: 349.00 \*

30804 Fuel

005274 Premier Ag Co-op Inc dba 6,206.84

006096 Ryan Ater 46.22

30804 Fuel Total: 6,253.06 \*

30900 Maintenance

004085 Grainger 147.90

30900 Maintenance Total: 147.90 \*

31201 Police Radios

000588 ECS Inc. 814.05

31201 Police Radios Total: 814.05 \*

31502 Fire Alarm System

003469 Cintas Fire 636525 1,534.13

31502 Fire Alarm System Total: 1,534.13 \*

32800 Institutional & Hygiene

005973 Charm-Tex, Inc 914.60

32800 Institutional & Hygiene Total: 914.60 \*

0000 No Department Total: 12,066.35 \*\*

1170 LOIT Public Safety-County Shar Total: 12,066.35 \*\*\*

1176 Motor Vehicle Highway

0533 General & Undistributed Expens

39800 Repair Trucks & Tractors

000380 Eddie Gilstrap Motors 14.51

000021 JAR Welding & Machine Inc. 920.75

001123 Lawson Products, Inc 236.69

006035 Salem Fleet Service LLC 1,392.19

001520 Tractor Supply Credit Plan 200.96

39800 Repair Trucks & Tractors Total: 2,765.10 \*

0533 General & Undistributed Expens Total: 2,765.10 \*\*

1176 Motor Vehicle Highway Total: 2,765.10 \*\*\*

1189 Recorders Records Perpetuation

0000 No Department

30606 General Expenses

000150 Bedford Office Supply 833.47

004434 Fidar Technologies 32,095.60

001228 Indiana Recorder's Association 55.00

30606 General Expenses Total: 32,984.07 \*

0000 No Department Total: 32,984.07 \*\*

**Accounts Payable Claims Docket**

Docket Date: 09/02/2025

1189 Recorders Records Perpetuation			
	1189 Recorders Records Perpetuation Total:	32,984.07	***
<hr/>			
4009 Sheriff Sale Administration			
0000 No Department			
50000 Non Approp			
000887	SRI, Inc.	360.00	
	50000 Non Approp Total:	360.00	*
	0000 No Department Total:	360.00	**
	4009 Sheriff Sale Administration Total:	360.00	***
<hr/>			
4014 Health Clinic			
0000 No Department			
50000 Non Approp			
000150	Bedford Office Supply	99.68	
004190	Henry Schein, Inc	262.31	
001899	Smilemakers	129.50	
013394	Specific Waste Industries	77.00	
	50000 Non Approp Total:	568.49	*
	0000 No Department Total:	568.49	**
	4014 Health Clinic Total:	568.49	***
<hr/>			
4903 Sheriff's Repeater Tower Fund			
0000 No Department			
50000 Non Approp			
000569	Jackson County REMC	455.42	
	50000 Non Approp Total:	455.42	*
	0000 No Department Total:	455.42	**
	4903 Sheriff's Repeater Tower Fund Total:	455.42	***
<hr/>			
8897 93.563 Pros IV-D Incentive Pos			
0000 No Department			
50000 Non Approp			
002794	Sharon Smith	22.74	
	50000 Non Approp Total:	22.74	*
	0000 No Department Total:	22.74	**
	8897 93.563 Pros IV-D Incentive Pos Total:	22.74	***
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8899 93.563 Clerk IV-D Incentive			
0000 No Department			
50000 Non Approp			
004708	A Plus Paper Shredding	12.63	
004710	Malcon Indiana, Inc	650.00	
	50000 Non Approp Total:	662.63	*

**Accounts Payable Claims Docket**

Washington County

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8899 93.563 Clerk IV-D Incentive  
0000 No Department

0000 No Department Total: 662.63 \*\*

8899 93.563 Clerk IV-D Incentive Total: 662.63 \*\*\*

9109 Community Corrections - Odd

0000 No Department  
33200 Education/Training  
001224 POPAI

255.00

33200 Education/Training Total: 255.00 \*

0000 No Department Total: 255.00 \*\*

9109 Community Corrections - Odd Total: 255.00 \*\*\*

9110 Veterans Ct DOC - Even

0000 No Department  
50000 Non Approp  
005004 Indiana Dept of Corrections

9,028.74

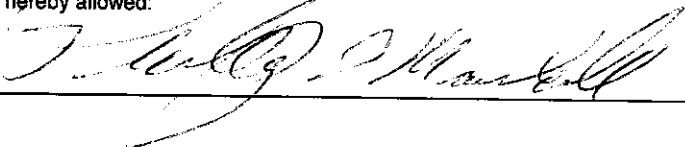
50000 Non Approp Total: 9,028.74 \*

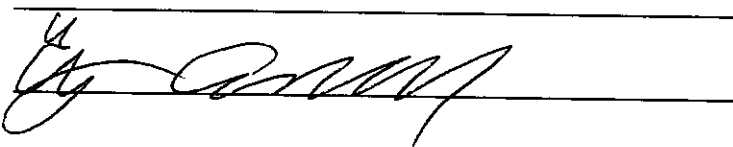
0000 No Department Total: 9,028.74 \*\*

9110 Veterans Ct DOC - Even Total: 9,028.74 \*\*\*

Grand Total: 169,398.58 \*\*\*\*

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: 09/02/2025

Approval Date: 09/02/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
A Plus Paper Shredding	004708	1119	Docket Check	026694	003	123.22
A Plus Paper Shredding	004708	8899	Docket Check	026694	003	12.63
				Total		135.85
Ace Hardware	000750	1000	Docket Check	026695	003	9.99
				Total		9.99
All Technology LLC	005639	1000	Docket Check	026696	003	12,000.00
				Total		12,000.00
Amos Publishing, LLC	002915	1000	Docket Check	026697	003	88.58
				Total		88.58
Arab Termite & Pest Control	000080	1138	Docket Check	026698	003	785.00
				Total		785.00
ARC Weld, Inc	001785	1151	Docket Check	026699	003	98.50
				Total		98.50
Autozone Inc	000079	1170	Docket Check	026700	003	678.89
				Total		678.89
Bedford Office Supply	000150	1189	Docket Check	026701	003	833.47
Bedford Office Supply	000150	4014	Docket Check	026701	003	99.68
				Total		933.15
C&R Construction	006100	1169	Docket Check	026702	003	172.15
				Total		172.15
Cave Quarries	003456	1169	Docket Check	026703	003	3,666.77
				Total		3,666.77
Charm-Tex, Inc	005973	1170	Docket Check	026704	003	914.60
				Total		914.60
Cintas Fire 636525	003469	1170	Docket Check	026705	003	1,534.13
				Total		1,534.13
Culligan of Seymour	006097	1000	Docket Check	026706	003	149.64
				Total		149.64
Duke Energy	000830	1000	Docket Check	026707	003	88.23
				Total		88.23
ECS Inc.	000588	1170	Docket Check	026708	003	814.05
				Total		814.05
Eddie Gilstrap Motors	000380	1176	Docket Check	026709	003	14.51

**Check Register**

Washington County

Check Date: 09/02/2025

Approval Date: 09/02/2025

Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount 14.51
Fidiar Technologies	004434	1189	Docket Check	026710	003	32,095.60
				Total		32,095.60
Gary Wilson	006101	1000	Docket Check	026711	003	100.00
				Total		100.00
Grainger	004085	1170	Docket Check	026712	003	147.90
				Total		147.90
Heidelberg Materials US, Inc	000598	1169	Docket Check	026713	003	2,965.17
				Total		2,965.17
Henry Schein, Inc	004190	1161	Docket Check	026714	003	296.11
Henry Schein, Inc	004190	4014	Docket Check	026714	003	262.31
				Total		558.42
IMI Aggregates, LLC	000535	1135	Docket Check	026715	003	858.14
				Total		858.14
Indiana Dept of Corrections	005004	9110	Docket Check	026716	003	9,028.74
				Total		9,028.74
Indiana Recorder's Association	001228	1189	Docket Check	026717	003	55.00
				Total		55.00
Jackson County REMC	000569	4903	Docket Check	026718	003	455.42
				Total		455.42
JAR Welding & Machine Inc.	000021	1176	Docket Check	026719	003	920.75
				Total		920.75
Lawson Products, Inc	001123	1176	Docket Check	026720	003	236.69
				Total		236.69
Lifespring Mental Health Servi	000628	1000	Docket Check	026721	003	825.00
				Total		825.00
Lincks Clothing & Shoes	005401	1170	Docket Check	026722	003	64.00
				Total		64.00
Livingston Tech Land Surveying	000147	1000	Docket Check	026723	003	600.00
				Total		600.00
Malcon Indiana, Inc	004710	8899	Docket Check	026724	003	650.00
				Total		650.00

**Check Register**

Washington County

Check Date: 09/02/2025

Approval Date: 09/02/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Manning Fence Company	006061	1138	Docket Check	026725	003	2,500.00
				Total		2,500.00
Marathon Health, LLC	003966	1000	Docket Check	026726	003	15,230.74
				Total		15,230.74
Mid-South Customer Charges	000568	1170	Docket Check	026727	003	1,374.72
				Total		1,374.72
Mike Goen	005165	1138	Docket Check	026728	003	10,850.00
				Total		10,850.00
Premier Ag Co-op Inc dba	005274	1170	Docket Check	026729	003	6,206.84
				Total		6,206.84
Quill Corporation	000833	1151	Docket Check	026730	003	468.97
				Total		468.97
RiverCity WorkWear	001033	1170	Docket Check	026731	003	285.00
				Total		285.00
Rumpke Of Indiana, Inc.	000869	1000	Docket Check	026732	003	2,113.15
				Total		2,113.15
Salem Fleet Service LLC	006035	1176	Docket Check	026733	003	1,392.19
				Total		1,392.19
Salem Veterinary Service	002575	1161	Docket Check	026734	003	2,000.00
				Total		2,000.00
SBS Group, Inc	003729	1000	Docket Check	026735	003	3,754.70
SBS Group, Inc	003729	1119	Docket Check	026735	003	6,777.72
				Total		10,532.42
Sharon Smith	002794	8897	Docket Check	026736	003	22.74
				Total		22.74
Smilemakers	001899	4014	Docket Check	026737	003	129.50
				Total		129.50
Specific Waste Industries	013394	4014	Docket Check	026738	003	77.00
				Total		77.00
SRI, Inc.	000887	1000	Docket Check	026739	003	5,125.00
SRI, Inc.	000887	4009	Docket Check	026739	003	360.00
				Total		5,485.00
Temple & Temple Excavating & P	001030	1169	Docket Check	026740	003	195.00

**Check Register**

Washington County

Check Date: 09/02/2025

Approval Date: 09/02/2025

Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount 195.00
Tractor Supply Credit Plan	001520	1176	Docket Check	026741 Total	003	200.96 200.96
Walker Mechanical	004680	1138	Docket Check	026742 Total	003	2,560.00 2,560.00
Andrew Davisson	004032	1000	Direct Deposit	007809 Total	003	8,083.34 8,083.34
Charles Parsons	005975	1000	Direct Deposit	007810 Total	003	600.00 600.00
Clay U Norsworthy	006047	1000	Direct Deposit	007811 Total	003	55.00 55.00
Cody Pouw	006095	1000	Direct Deposit	007812 Total	003	266.71 266.71
Eugene Hoskins	013395	1000	Direct Deposit	007813 Total	003	71.00 71.00
George R Crone	006033	1000	Direct Deposit	007814 Total	003	275.00 275.00
James R Long	004272	1000	Direct Deposit	007815 Total	003	968.00 968.00
Melvin D. Fultz	002391	1000	Direct Deposit	007816 Total	003	550.00 550.00
Microsoft	002571	1000	Direct Deposit	007817 Total	003	2,970.78 2,970.78
Offices Gutierrez	002686	1000	Direct Deposit	007818 Total	003	260.00 260.00
POPAI	001224	9109	Direct Deposit	007819 Total	003	255.00 255.00
Quality Correctional Care LLC	001414	1000	Direct Deposit	007820 Total	003	17,544.63 17,544.63
Ryan Ater	006096	1000	Direct Deposit	007821	003	535.58
Ryan Ater	006096	1170	Direct Deposit	007821 Total	003	46.22 581.80

**Check Register**

Washington County

Check Date: 09/02/2025

Approval Date: 09/02/2025

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Type</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>
Tasha Pate	004733	1161	Direct Deposit	007822	003	35.00
				<b>Total</b>		<b>35.00</b>
Vonage Business	004398	1000	Direct Deposit	007823	003	3,613.22
				<b>Total</b>		<b>3,613.22</b>
				<b>Bank Total</b>		<b>169,398.58</b>

**Check Register**

Check Date: 09/02/2025

Approval Date: 09/02/2025

Washington County

**Bank 003**

<b>Total Docket Check:</b>	49	133,269.10
<b>Total Direct Deposit:</b>	15	36,129.48
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total:</b>		169,398.58

**Grand Total:** 169,398.58