

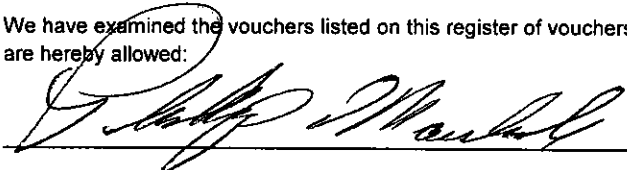

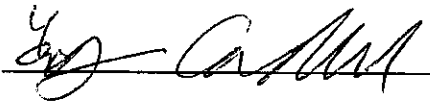
**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

1204 Tax Sale Redemption			
0000 No Department			
50903 Tax Sale/Redemption			
006106	Greg Krug/John Byler	3,789.42	
005961	Peedee 23, LLC	4,461.43	
000586	SAVVY IN LLC	12,328.73	
		<hr/>	
	50903 Tax Sale/Redemption Total:	20,579.58	*
50904 Tax Sale/Redemption Interest			
006106	Greg Krug/John Byler	418.41	
005961	Peedee 23, LLC	507.07	
000586	SAVVY IN LLC	1,094.01	
		<hr/>	
	50904 Tax Sale/Redemption Interest Total:	2,019.49	*
	0000 No Department Total:	22,599.07	**
	1204 Tax Sale Redemption Total:	22,599.07	***
<hr/>			
1205 Tax Sale Surplus			
0000 No Department			
50901 Tax Sale/Surplus Interest			
005961	Peedee 23, LLC	430.98	
000586	SAVVY IN LLC	3,035.34	
		<hr/>	
	50901 Tax Sale/Surplus Interest Total:	3,466.32	*
50902 Tax Sale/Surplus			
005961	Peedee 23, LLC	8,188.57	
000586	SAVVY IN LLC	57,671.27	
		<hr/>	
	50902 Tax Sale/Surplus Total:	65,859.84	*
	0000 No Department Total:	69,326.16	**
	1205 Tax Sale Surplus Total:	69,326.16	***
<hr/>			
	Grand Total:	91,925.23	****

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**

Check Date: 09/16/2025  
Approval Date: 09/16/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Greg Krug/John Byler	006106	1204	Docket Check	026767	003	4,207.83
				Total		4,207.83
Peedee 23, LLC	005961	1204	Docket Check	026768	003	4,968.50
Peedee 23, LLC	005961	1205	Docket Check	026768	003	8,619.55
				Total		13,588.05
SAVVY IN LLC	000586	1204	Docket Check	026769	003	6,415.72
SAVVY IN LLC	000586	1205	Docket Check	026769	003	27,485.71
				Total		33,901.43
SAVVY IN LLC	000586	1204	Docket Check	026770	003	7,007.02
SAVVY IN LLC	000586	1205	Docket Check	026770	003	33,220.90
				Total		40,227.92
				Bank Total		91,925.23

**Check Register**

Check Date: 09/16/2025

Approval Date: 09/16/2025

Washington County

**Bank 003**

<b>Total Docket Check:</b>	4	91,925.23
<b>Total Direct Deposit:</b>	0	0.00
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total:</b>		91,925.23

**Grand Total:** 91,925.23

**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

1000 General

0000 No Department

50800 Miscellaneous

000887 SRI, Inc.

1,000.00

50800 Miscellaneous Total: 1,000.00 \*

0000 No Department Total: 1,000.00 \*\*

0001 County Clerk

30100 Mileage/Training

005304 Stephanie K. Rockey

59.40

30100 Mileage/Training Total: 59.40 \*

30800 Clerk & State Board Meeting

005304 Stephanie K. Rockey

39.34

30800 Clerk & State Board Meeting Total: 39.34 \*

0001 County Clerk Total: 98.74 \*\*

0002 County Auditor

20100 Supplies

000046 IDMS Account Ability

186.69

000833 Quill Corporation

24.29

20100 Supplies Total: 210.98 \*

0002 County Auditor Total: 210.98 \*\*

0003 County Treasurer

20100 Supplies

000150 Bedford Office Supply

834.21

20100 Supplies Total: 834.21 \*

30100 Mileage/Training

005915 LaDonna Briscoe

9.87

30100 Mileage/Training Total: 9.87 \*

0003 County Treasurer Total: 844.08 \*\*

0005 County Sheriff

10221 Education/Certification

006095 Cody Pouw

170.92

006096 Ryan Ater

186.25

10221 Education/Certification Total: 357.17 \*

0005 County Sheriff Total: 357.17 \*\*

0006 County Surveyor

20100 Supplies

000150 Bedford Office Supply

319.33

20100 Supplies Total: 319.33 \*

0006 County Surveyor Total: 319.33 \*\*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

1000 General

0008 County Assessor

30100 Mileage/Training

000945 ICAA

1,000.00

30100 Mileage/Training Total: 1,000.00 \*

0008 County Assessor Total: 1,000.00 \*\*

0009 Prosecuting Attorney

20100 Supplies

001270 Thomson Reuters-West Payment C

296.24

20100 Supplies Total: 296.24 \*

0009 Prosecuting Attorney Total: 296.24 \*\*

0012 Veterans Service Officer

20100 Supplies

000386 Ricoh USA

10.61

20100 Supplies Total: 10.61 \*

30100 Mileage/Training

005975 Charles Parsons

742.00

006047 Clay U Norsworthy

55.00

006033 George R Crone

440.00

004272 James R Long

926.00

002391 Melvin D. Fultz

440.00

002007 Washington County Highway

37.05

30100 Mileage/Training Total: 2,640.05 \*

0012 Veterans Service Officer Total: 2,650.66 \*\*

0062 County Election Board

33200 Education/Training

000116 Indiana Election Division

800.00

33200 Education/Training Total: 800.00 \*

0062 County Election Board Total: 800.00 \*\*

0068 County Commissioners

15300 Group Health/Life Insurance

000609 Clinical Reference Laboratory

89.88

15300 Group Health/Life Insurance Total: 89.88 \*

30403 Maint./Contracts

002914 Baker Tilly Municipal Advisors

2,942.50

001015 Waggoner-Irwin-Scheele & Assoc

948.75

30403 Maint./Contracts Total: 3,891.25 \*

34001 Commissioner Attorney

004653 Church Langdon Lopp & Banet

16,265.84

34001 Commissioner Attorney Total: 16,265.84 \*

34400 Publication Of Legal Notice

002915 Amos Publishing, LLC

43.74

**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

1000 General

0068 County Commissioners

34400 Publication Of Legal Notice Total: 43.74 \*

35100 Juvenile Detention Expenses

004019 Clark Co Treasurer 200.00

35100 Juvenile Detention Expenses Total: 200.00 \*

35300 Burial For Soldiers

006105 Brenda Bagshaw 100.00

35300 Burial For Soldiers Total: 100.00 \*

0068 County Commissioners Total: 20,590.71 \*\*

0161 Court House

20501 Operating Supplies

000100 Fisher's Home & Hardware 220.69

002007 Washington County Highway 39.52

20501 Operating Supplies Total: 260.21 \*

32600 Utilities

000336 Atom Chemical, Inc 275.00

000569 Jackson County REMC 4,334.85

32600 Utilities Total: 4,609.85 \*

32900 Courtyard & Grounds

000100 Fisher's Home & Hardware 52.99

32900 Courtyard & Grounds Total: 52.99 \*

0161 Court House Total: 4,923.05 \*\*

0201 Superior Court

20102 General Expenses

002099 Business Information Systems I 950.00

001445 GreatAmerica Financial Svcs. 119.76

000833 Quill Corporation 37.78

20102 General Expenses Total: 1,107.54 \*

0201 Superior Court Total: 1,107.54 \*\*

0232 Circuit Court

20100 Supplies

000833 Quill Corporation 69.99

20100 Supplies Total: 69.99 \*

24000 Library-Law Books

001270 Thomson Reuters-West Payment C 2,781.25

24000 Library-Law Books Total: 2,781.25 \*

30601 Copy Machines

004375 Wells Fargo Vendor 78.91

30601 Copy Machines Total: 78.91 \*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

1000 General  
0232 Circuit Court

0232 Circuit Court Total: 2,930.15 \*\*

0271 Public Defender

20100 Supplies

000585 M & M Office Products, Inc

170.00

20100 Supplies Total: 170.00 \*

30402 Depositions

001961 Kellie Stewart-Carl

363.00

30402 Depositions Total: 363.00 \*

0271 Public Defender Total: 533.00 \*\*

0312 Building Commission

30804 Fuel

002007 Washington County Highway

197.60

30804 Fuel Total: 197.60 \*

0312 Building Commission Total: 197.60 \*\*

0660 Prosecuting Attorney IV-D

20100 Supplies

003473 XBE, Inc

248.27

20100 Supplies Total: 248.27 \*

0660 Prosecuting Attorney IV-D Total: 248.27 \*\*

0754 Weed Board

23500 Other Supplies

002785 Neff Family Fertilizer

3,008.60

23500 Other Supplies Total: 3,008.60 \*

30606 General Expenses

002785 Neff Family Fertilizer

903.90

30606 General Expenses Total: 903.90 \*

0754 Weed Board Total: 3,912.50 \*\*

1000 General Total: 42,020.02 \*\*\*

1101 Accident Report

0000 No Department

50000 Non Approp

001783 LB413164

201.11

50000 Non Approp Total: 201.11 \*

0000 No Department Total: 201.11 \*\*

1101 Accident Report Total: 201.11 \*\*\*

1112 CREDIT County Share

**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

1112 CEDIT County Share		
0000 No Department		
41030 Non-Paving		
000304 Cottongim Enterprises, Inc.		35,000.00
41030 Non-Paving Total:		35,000.00 *
0000 No Department Total:		35,000.00 **
1112 CEDIT County Share Total:		35,000.00 ***

1119 Clerks Records Perpetuation		
0000 No Department		
50000 Non Approp		
000585 M & M Office Products, Inc		645.01
50000 Non Approp Total:		645.01 *
0000 No Department Total:		645.01 **
1119 Clerks Records Perpetuation Total:		645.01 ***

1135 Cumulative Bridge		
0000 No Department		
30600 Maint. & Repair		
000535 IMI Aggregates, LLC		1,196.00
001030 Temple & Temple Excavating & P		3,706.33
30600 Maint. & Repair Total:		4,902.33 *
37270 Bridge Inspection		
004028 Knob Creek Consulting		27,043.00
37270 Bridge Inspection Total:		27,043.00 *
84143 Infrastructure		
004028 Knob Creek Consulting		10,957.00
84143 Infrastructure Total:		10,957.00 *
0000 No Department Total:		42,902.33 **
1135 Cumulative Bridge Total:		42,902.33 ***

1138 County Cumulative Funds		
0000 No Department		
30600 Maint. & Repair		
000080 Arab Termite & Pest Control		1,550.00
006103 H & L Door Service, LLC		607.00
001625 Miller Heating & Cooling		224.76
002007 Washington County Highway		192.66
30600 Maint. & Repair Total:		2,574.42 *
32120 Park Maintenance		
000750 Ace Hardware		88.91
32120 Park Maintenance Total:		88.91 *
32130 Cumulative Jail		
004680 Walker Mechanical		3,218.67

**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

1138 County Cumulative Funds  
0000 No Department

32130 Cumulative Jail Total:	3,218.67	*
0000 No Department Total:	5,882.00	**
1138 County Cumulative Funds Total:	5,882.00	***

1151 Washington County EMS  
0000 No Department

20300 Medical Supplies

001785 ARC Weld, Inc	459.50
003742 Ascension STV Salem	613.19

20300 Medical Supplies Total: 1,072.69 \*

30804 Fuel

005119 Riley Oil Company	2,692.25
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30804 Fuel Total: 2,692.25 \*

31002 Vehicle Maintenance

006102 Macqueen	177.10
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31002 Vehicle Maintenance Total: 177.10 \*

31301 Abs Billing Fee

005829 Ambulance Billing Services	5,573.49
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31301 Abs Billing Fee Total: 5,573.49 \*

0000 No Department Total: 9,515.53 \*\*

1151 Washington County EMS Total: 9,515.53 \*\*\*

1156 Firearms Training

0000 No Department

50000 Non Approp

001326 Galls	197.33
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50000 Non Approp Total: 197.33 \*

0000 No Department Total: 197.33 \*\*

1156 Firearms Training Total: 197.33 \*\*\*

1159 Health

0000 No Department

20101 General

003239 Amazon Capital Service	99.99
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20101 General Total: 99.99 \*

21200 Garage & Motor Supply

000531 Salem Auto Parts & Paint, Inc.	153.03
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21200 Garage & Motor Supply Total: 153.03 \*

31000 Mobile Telephone & Pager

001127 Maggie England	35.00
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**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

1159 Health  
0000 No Department

31000 Mobile Telephone & Pager Total:	35.00	*
0000 No Department Total:	288.02	**
1159 Health Total:	288.02	***

**1161 Local Public Health Services**

0000 No Department

20100 Supplies

003239 Amazon Capital Service	157.86
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20100 Supplies Total:	157.86	*
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24900 Health Supplies

003239 Amazon Capital Service	7,157.62
004190 Henry Schein, Inc	275.85
004287 North American Rescue, LLC	4,548.00
002736 Sanofi Pasteur, Inc	646.85

24900 Health Supplies Total:	12,628.32	*
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37901 Advertising

001012 4imprint, Inc	3,482.87
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37901 Advertising Total:	3,482.87	*
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0000 No Department Total:	16,269.05	**
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1161 Local Public Health Services Total:	16,269.05	***
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**1169 Local Road And Street**

0000 No Department

21010 Stone & Bituminous

006100 C&R Construction	169.40
003456 Cave Quarries	1,785.89
000879 Robertson Crushed Stone	1,318.64
001030 Temple & Temple Excavating & P	41,916.29

21010 Stone & Bituminous Total:	45,190.22	*
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0000 No Department Total:	45,190.22	**
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1169 Local Road And Street Total:	45,190.22	***
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**1170 LOIT Public Safety-County Shar**

0000 No Department

20100 Supplies

000148 Vital Records Control	56.88
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20100 Supplies Total:	56.88	*
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20105 Meals For Inmates

000433 Gordon Food Service	9,400.27
003939 US Foods, Inc	3,211.12

20105 Meals For Inmates Total:	12,611.39	*
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21200 Garage & Motor Supply

**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

1170 LOIT Public Safety-County Shar

0000 No Department

000750	Ace Hardware	24.99
000380	Eddie Gilstrap Motors	1,543.42
005685	RL Parts Plus, Inc	1,417.04

21200 Garage & Motor Supply Total: 2,985.45 \*

21300 Uniforms/Clothing

001025	Siegel's	231.88
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21300 Uniforms/Clothing Total: 231.88 \*

30804 Fuel

005274	Premier Ag Co-op Inc dba	5,541.94
006096	Ryan Ater	41.05

30804 Fuel Total: 5,582.99 \*

30900 Maintenance

000750	Ace Hardware	812.56
000100	Fisher's Home & Hardware	19.98
000959	Salem Rental, Inc	102.00

30900 Maintenance Total: 934.54 \*

31006 First Net CAD

001066	AT&T Mobility	853.00
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31006 First Net CAD Total: 853.00 \*

31100 IDAC Repair Contract

001892	Indiana Office Of Technology	317.49
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31100 IDAC Repair Contract Total: 317.49 \*

31201 Police Radios

000588	ECS Inc.	814.05
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31201 Police Radios Total: 814.05 \*

32800 Institutional & Hygiene

005973	Charm-Tex, Inc	1,896.40
000433	Gordon Food Service	1,100.35
003939	US Foods, Inc	166.31

32800 Institutional & Hygiene Total: 3,163.06 \*

32901 Medical & Hospital

001414	Quality Correctional Care LLC	355.00
004728	Quality RX, LLC	4,495.28

32901 Medical & Hospital Total: 4,850.28 \*

0000 No Department Total: 32,401.01 \*\*

1170 LOIT Public Safety-County Shar Total: 32,401.01 \*\*\*

1173 MVH Restricted

0000 No Department

26100 Road Signs

000802	Progressive Chemical & Lightin	1,104.88
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**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

1173 MVH Restricted  
0000 No Department

26100 Road Signs Total:	1,104.88	*
0000 No Department Total:	1,104.88	**
1173 MVH Restricted Total:	1,104.88	***

1176 Motor Vehicle Highway

0533 General & Undistributed Expens

30604 Tires & Tubes

004580 Washington County Tire	933.13	
30604 Tires & Tubes Total:	933.13	*

30804 Fuel

005119 Riley Oil Company	22,255.04	
30804 Fuel Total:	22,255.04	*

30902 Drug & Alcohol Testing

000191 Indiana Testing	244.00	
30902 Drug & Alcohol Testing Total:	244.00	*

39900 Repair Road Equipment

000750 Ace Hardware	972.48	
001785 ARC Weld, Inc	26.50	
005160 Bar And Chain	797.28	
005369 Certified Laboratories	1,441.95	
000550 Interstate Battery	467.00	
000574 Jacobi Sales	2,880.74	
005347 Kentucky Truck Sales, Inc	401.76	
002464 O'Reilly Auto Parts	1,211.69	
005685 RL Parts Plus, Inc	1,351.41	
000883 Rudd Equipment Company	626.54	
000531 Salem Auto Parts & Paint, Inc.	326.60	
006035 Salem Fleet Service LLC	2,172.43	
001032 Total Truck Parts, Inc.	359.60	
001520 Tractor Supply Credit Plan	135.50	
002021 Wilcox Towing & Trucking Inc,	60.00	
39900 Repair Road Equipment Total:	13,231.48	*

41000 Trucks/Equipment

000580 John Jones Automotive Group	55,787.50	
41000 Trucks/Equipment Total:	55,787.50	*

0533 General & Undistributed Expens Total: 92,451.15 \*\*

1176 Motor Vehicle Highway Total: 92,451.15 \*\*\*

1179 Park Nonreverting Operating

0000 No Department

25001 Sanitation Equipment/Supplies

000750 Ace Hardware	219.47	
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**Accounts Payable Claims Docket**

Docket Date: 09/16/2025

1179 Park Nonreverting Operating  
0000 No Department

25001 Sanitation Equipment/Supplies Total:	219.47	*
25100 Sanitation Testing		
000350 Astbury Water Technolgy Inc	150.00	
002653 Chris Boulet	400.00	
25100 Sanitation Testing Total:	550.00	*
30804 Fuel		
000750 Ace Hardware	52.95	
30804 Fuel Total:	52.95	*
0000 No Department Total:	822.42	**
1179 Park Nonreverting Operating Total:	822.42	***

1188 Reassessment - 2015

0000 No Department

20100 Supplies

000150 Bedford Office Supply	85.57	
20100 Supplies Total:	85.57	*

30804 Fuel

002007 Washington County Highway	22.23	
30804 Fuel Total:	22.23	*

31003 Contract/Trending Data

003750 Tyler Technolgies, Inc	5,322.92	
31003 Contract/Trending Data Total:	5,322.92	*

0000 No Department Total: 5,430.72 \*\*

1188 Reassessment - 2015 Total: 5,430.72 \*\*\*

1201 Surplus Tax

0000 No Department

50000 Non Approp

000150 Bedford Office Supply	374.84	
50000 Non Approp Total:	374.84	*

0000 No Department Total: 374.84 \*\*

1201 Surplus Tax Total: 374.84 \*\*\*

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 \*\*\*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/16/2025

2100 Supplemental Adult Probation S		
0000 No Department		
30123 Mens Non-Violence Program		
004098	Our Place Drug & Alcohol	600.00
		600.00
	30123 Mens Non-Violence Program Total:	600.00 *
33200 Education/Training		
004697	Carrie Nice	12.00
000815	Keith Barry	12.00
004278	Kyle Marshall	28.18
000229	Melanie Kuntz	28.18
001178	Nigel Smith	26.03
		106.39
	33200 Education/Training Total:	106.39 *
	0000 No Department Total:	706.39 **
	2100 Supplemental Adult Probation S Total:	706.39 ***
<hr/>		
2501 Law Enforcement Cont. Educatio		
0000 No Department		
30802 Continuing Education		
000406	Salem Police Department	58.78
		58.78
	30802 Continuing Education Total:	58.78 *
	0000 No Department Total:	58.78 **
	2501 Law Enforcement Cont. Educatio Total:	58.78 ***
<hr/>		
4014 Health Clinic		
0000 No Department		
50000 Non Approp		
000150	Bedford Office Supply	168.46
005515	POC Network Technologies	39.00
		207.46
	50000 Non Approp Total:	207.46 *
	0000 No Department Total:	207.46 **
	4014 Health Clinic Total:	207.46 ***
<hr/>		
4906 Home Detention		
0000 No Department		
20100 Supplies		
000585	M & M Office Products, Inc	165.64
		165.64
	20100 Supplies Total:	165.64 *
30806 Equipment Rentals		
000845	Total Court Services	635.50
		635.50
	30806 Equipment Rentals Total:	635.50 *
	0000 No Department Total:	801.14 **
	4906 Home Detention Total:	801.14 ***
<hr/>		

Accounts Payable Claims Docket

Washington County

Docket Date: 09/16/2025

4911 Urine Screen Test			
0000 No Department			
30902 Drug & Alcohol Testing			
001009	Cordant Health Solutions	1,905.14	
	30902 Drug & Alcohol Testing Total:	1,905.14	*
	0000 No Department Total:	1,905.14	**
	4911 Urine Screen Test Total:	1,905.14	***

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	***

4960 EMA Grants			
0000 No Department			
50000 Non Approp			
001689	WTH Technology	5,965.00	
	50000 Non Approp Total:	5,965.00	*
	0000 No Department Total:	5,965.00	**
	4960 EMA Grants Total:	5,965.00	***

8897 93.563 Pros IV-D Incentive Pos			
0000 No Department			
50000 Non Approp			
003351	Barada Associates, Inc	7.65	
006104	Sara Goode	29.40	
001451	Washington County Recorder	550.00	
	50000 Non Approp Total:	587.05	*
	0000 No Department Total:	587.05	**
	8897 93.563 Pros IV-D Incentive Pos Total:	587.05	***

9107 Community Crossings Grant			
0000 No Department			
50000 Non Approp			
006100	C&R Construction	1,072,980.01	
	50000 Non Approp Total:	1,072,980.01	*
	0000 No Department Total:	1,072,980.01	**
	9107 Community Crossings Grant Total:	1,072,980.01	***

9109 Community Corrections - Odd

Accounts Payable Claims Docket

Washington County

Docket Date: 09/16/2025

9109 Community Corrections - Odd

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 \*

30700 Dues & Subscriptions

004328 IACCAC 30.00

30700 Dues & Subscriptions Total: 30.00 \*

30808 Drug Screen Processing

001009 Cordant Health Solutions 87.43

30808 Drug Screen Processing Total: 87.43 \*

33200 Education/Training

004328 IACCAC 520.00

33200 Education/Training Total: 520.00 \*

0000 No Department Total: 2,104.09 \*\*

9109 Community Corrections - Odd Total: 2,104.09 \*\*\*

Grand Total: 1,420,239.69 \*\*\*\*

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.

Handwritten signatures of G. Marshall, Todd M. Emen, and another individual, each on a horizontal line.

**Check Register**

Washington County

Check Date: 09/16/2025

Approval Date: 09/16/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
4imprint, Inc	001012	1161	Docket Check	026771	003	3,482.87
				Total		3,482.87
Ace Hardware	000750	1138	Docket Check	026772	003	88.91
Ace Hardware	000750	1170	Docket Check	026772	003	837.55
Ace Hardware	000750	1176	Docket Check	026772	003	972.48
Ace Hardware	000750	1179	Docket Check	026772	003	272.42
				Total		2,171.36
Amazon Capital Service	003239	1159	Docket Check	026773	003	99.99
Amazon Capital Service	003239	1161	Docket Check	026773	003	7,315.48
				Total		7,415.47
Ambulance Billing Services	005829	1151	Docket Check	026774	003	5,573.49
				Total		5,573.49
Amos Publishing, LLC	002915	1000	Docket Check	026775	003	43.74
				Total		43.74
Arab Termite & Pest Control	000080	1138	Docket Check	026776	003	1,550.00
				Total		1,550.00
ARC Weld, Inc	001785	1151	Docket Check	026777	003	459.50
ARC Weld, Inc	001785	1176	Docket Check	026777	003	26.50
				Total		486.00
Ascension STV Salem	003742	1151	Docket Check	026778	003	613.19
				Total		613.19
Astbury Water Technolgy Inc	000350	1179	Docket Check	026779	003	150.00
				Total		150.00
AT&T Mobility	001066	1170	Docket Check	026780	003	853.00
				Total		853.00
Atom Chemical, Inc	000336	1000	Docket Check	026781	003	275.00
				Total		275.00
Baker Tilly Municipal Advisors	002914	1000	Docket Check	026782	003	2,942.50
				Total		2,942.50
Bar And Chain	005160	1176	Docket Check	026783	003	797.28
				Total		797.28
Barada Associates, Inc	003351	8897	Docket Check	026784	003	7.65
				Total		7.65
Bedford Office Supply	000150	1000	Docket Check	026785	003	1,153.54

**Check Register**

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Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Bedford Office Supply	000150	1188	Docket Check	026785	003	85.57
Bedford Office Supply	000150	1201	Docket Check	026785	003	374.84
Bedford Office Supply	000150	4014	Docket Check	026785	003	168.46
				Total		1,782.41
Brenda Bagshaw	006105	1000	Docket Check	026786	003	100.00
				Total		100.00
Business Information Systems I	002099	1000	Docket Check	026787	003	950.00
				Total		950.00
C&R Construction	006100	1169	Docket Check	026788	003	169.40
				Total		169.40
C&R Construction	006100	9107	Docket Check	026789	003	1,072,980.01
				Total		1,072,980.01
Cave Quarries	003456	1169	Docket Check	026790	003	1,785.89
				Total		1,785.89
Certified Laboratories	005369	1176	Docket Check	026791	003	1,441.95
				Total		1,441.95
Charm-Tex, Inc	005973	1170	Docket Check	026792	003	1,896.40
				Total		1,896.40
Chris Boulet	002653	1179	Docket Check	026793	003	400.00
				Total		400.00
Church Langdon Lopp & Banet	004653	1000	Docket Check	026794	003	16,265.84
				Total		16,265.84
Clark Co Treasurer	004019	1000	Docket Check	026795	003	200.00
				Total		200.00
Clinical Reference Laboratory	000609	1000	Docket Check	026796	003	89.88
				Total		89.88
Cordant Health Solutions	001009	4911	Docket Check	026797	003	1,905.14
Cordant Health Solutions	001009	9109	Docket Check	026797	003	87.43
				Total		1,992.57
Cottongim Enterprises, Inc.	000304	1112	Docket Check	026798	003	35,000.00
				Total		35,000.00
ECS Inc.	000588	1170	Docket Check	026799	003	814.05
				Total		814.05

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Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Eddie Gilstrap Motors	000380	1170	Docket Check	026800	003	1,543.42
				Total		1,543.42
Fisher's Home & Hardware	000100	1000	Docket Check	026801	003	273.68
Fisher's Home & Hardware	000100	1170	Docket Check	026801	003	19.98
				Total		293.66
Galls	001326	1156	Docket Check	026802	003	197.33
				Total		197.33
Gordon Food Service	000433	1170	Docket Check	026803	003	10,500.62
				Total		10,500.62
GreatAmerica Financial Svcs.	001445	1000	Docket Check	026804	003	119.76
				Total		119.76
H & L Door Service, LLC	006103	1138	Docket Check	026805	003	607.00
				Total		607.00
Henry Schein, Inc	004190	1161	Docket Check	026806	003	275.85
				Total		275.85
IACCAC	004328	9109	Docket Check	026807	003	550.00
				Total		550.00
ICAA	000945	1000	Docket Check	026808	003	1,000.00
				Total		1,000.00
IDMS Account Ability	000046	1000	Docket Check	026809	003	186.69
				Total		186.69
IMI Aggregates, LLC	000535	1135	Docket Check	026810	003	1,196.00
				Total		1,196.00
Indiana Election Division	000116	1000	Docket Check	026811	003	800.00
				Total		800.00
Indiana Office Of Technology	001892	1170	Docket Check	026812	003	317.49
				Total		317.49
Indiana Testing	000191	1176	Docket Check	026813	003	244.00
				Total		244.00
Interstate Battery	000550	1176	Docket Check	026814	003	467.00
				Total		467.00
Jackson County REMC	000569	1000	Docket Check	026815	003	4,334.85

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Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount
						4,334.85
Jacobi Sales	000574	1176	Docket Check	026816	003	2,880.74
				Total		2,880.74
John Jones Automotive Group	000580	1176	Docket Check	026817	003	55,787.50
				Total		55,787.50
Kentucky Truck Sales, Inc	005347	1176	Docket Check	026818	003	401.76
				Total		401.76
Knob Creek Consulting	004028	1135	Docket Check	026819	003	38,000.00
				Total		38,000.00
LB413164	001783	1101	Docket Check	026820	003	201.11
				Total		201.11
M & M Office Products, Inc	000585	1000	Docket Check	026821	003	170.00
M & M Office Products, Inc	000585	1119	Docket Check	026821	003	645.01
M & M Office Products, Inc	000585	4906	Docket Check	026821	003	165.64
				Total		980.65
Macqueen	006102	1151	Docket Check	026822	003	177.10
				Total		177.10
Miller Heating & Cooling	001625	1138	Docket Check	026823	003	224.76
				Total		224.76
Neff Family Fertilizer	002785	1000	Docket Check	026824	003	3,912.50
				Total		3,912.50
North American Rescue, LLC	004287	1161	Docket Check	026825	003	4,548.00
				Total		4,548.00
O'Reilly Auto Parts	002464	1176	Docket Check	026826	003	1,211.69
				Total		1,211.69
Our Place Drug & Alcohol	004098	1237	Docket Check	026827	003	895.65
Our Place Drug & Alcohol	004098	2100	Docket Check	026827	003	600.00
Our Place Drug & Alcohol	004098	4945	Docket Check	026827	003	3,333.34
Our Place Drug & Alcohol	004098	9109	Docket Check	026827	003	1,466.66
				Total		6,295.65
POC Network Technologies	005515	4014	Docket Check	026828	003	39.00
				Total		39.00
Premier Ag Co-op Inc dba	005274	1170	Docket Check	026829	003	5,541.94

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Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount
						5,541.94
Progressive Chemical & Lightin	000802	1173	Docket Check	026830	003	1,104.88
				Total		1,104.88
Quality RX, LLC	004728	1170	Docket Check	026831	003	4,495.28
				Total		4,495.28
Quill Corporation	000833	1000	Docket Check	026832	003	132.06
				Total		132.06
Ricoh USA	000386	1000	Docket Check	026833	003	10.61
				Total		10.61
Riley Oil Company	005119	1151	Docket Check	026834	003	2,692.25
Riley Oil Company	005119	1176	Docket Check	026834	003	22,255.04
				Total		24,947.29
RL Parts Plus, Inc	005685	1170	Docket Check	026835	003	1,417.04
RL Parts Plus, Inc	005685	1176	Docket Check	026835	003	1,351.41
				Total		2,768.45
Robertson Crushed Stone	000879	1169	Docket Check	026836	003	1,318.64
				Total		1,318.64
Rudd Equipment Company	000883	1176	Docket Check	026837	003	626.54
				Total		626.54
Salem Auto Parts & Paint, Inc.	000531	1159	Docket Check	026838	003	153.03
Salem Auto Parts & Paint, Inc.	000531	1176	Docket Check	026838	003	326.60
				Total		479.63
Salem Fleet Service LLC	006035	1176	Docket Check	026839	003	2,172.43
				Total		2,172.43
Salem Police Department	000406	2501	Docket Check	026840	003	58.78
				Total		58.78
Salem Rental, Inc	000959	1170	Docket Check	026841	003	102.00
				Total		102.00
Sanofi Pasteur, Inc	002736	1161	Docket Check	026842	003	646.85
				Total		646.85
Sara Goode	006104	8897	Docket Check	026843	003	29.40
				Total		29.40
Siegel's	001025	1170	Docket Check	026844	003	231.88

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Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount 231.88
SRI, Inc.	000887	1000	Docket Check	026845	003	1,000.00
				Total		1,000.00
Temple & Temple Excavating & P	001030	1135	Docket Check	026846	003	3,706.33
Temple & Temple Excavating & P	001030	1169	Docket Check	026846	003	41,916.29
				Total		45,622.62
Thomson Reuters-West Payment C	001270	1000	Docket Check	026847	003	3,077.49
				Total		3,077.49
Total Court Services	000845	4906	Docket Check	026848	003	635.50
				Total		635.50
Total Truck Parts, Inc.	001032	1176	Docket Check	026849	003	359.60
				Total		359.60
Tractor Supply Credit Plan	001520	1176	Docket Check	026850	003	135.50
				Total		135.50
Tyler Technologies, Inc	003750	1188	Docket Check	026851	003	5,322.92
				Total		5,322.92
US Foods, Inc	003939	1170	Docket Check	026852	003	3,377.43
				Total		3,377.43
Vital Records Control	000148	1170	Docket Check	026853	003	56.88
				Total		56.88
Waggoner-Irwin-Scheele & Assoc	001015	1000	Docket Check	026854	003	948.75
				Total		948.75
Walker Mechanical	004680	1138	Docket Check	026855	003	3,218.67
				Total		3,218.67
Washington County Highway	002007	1000	Docket Check	026856	003	274.17
Washington County Highway	002007	1138	Docket Check	026856	003	192.66
Washington County Highway	002007	1188	Docket Check	026856	003	22.23
				Total		489.06
Washington County Recorder	001451	8897	Docket Check	026857	003	550.00
				Total		550.00
Washington County Tire	004580	1176	Docket Check	026858	003	933.13
				Total		933.13
Wells Fargo Vendor	004375	1000	Docket Check	026859	003	78.91

Financial

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**Check Register**

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Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount 78.91
Wilcox Towing & Trucking Inc.	002021	1176	Docket Check	026860	003	60.00
				Total		60.00
WTH Technology	001689	4960	Docket Check	026861	003	5,965.00
				Total		5,965.00
XBE, Inc	003473	1000	Docket Check	026862	003	248.27
				Total		248.27
Carrie Nice	004697	2100	Direct Deposit	007858	003	12.00
				Total		12.00
Charles Parsons	005975	1000	Direct Deposit	007859	003	742.00
				Total		742.00
Clay U Norsworthy	006047	1000	Direct Deposit	007860	003	55.00
				Total		55.00
Cody Pouw	006095	1000	Direct Deposit	007861	003	170.92
				Total		170.92
George R Crone	006033	1000	Direct Deposit	007862	003	440.00
				Total		440.00
James R Long	004272	1000	Direct Deposit	007863	003	926.00
				Total		926.00
Keith Barry	000815	2100	Direct Deposit	007864	003	12.00
				Total		12.00
Kellie Stewart-Carl	001961	1000	Direct Deposit	007865	003	363.00
				Total		363.00
Kyle Marshall	004278	2100	Direct Deposit	007866	003	28.18
				Total		28.18
LaDonna Briscoe	005915	1000	Direct Deposit	007867	003	9.87
				Total		9.87
Maggie England	001127	1159	Direct Deposit	007868	003	35.00
				Total		35.00
Melanie Kuntz	000229	2100	Direct Deposit	007869	003	28.18
				Total		28.18
Melvin D. Fultz	002391	1000	Direct Deposit	007870	003	440.00

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Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount 440.00
Nigel Smith	001178	2100	Direct Deposit	007871	003	26.03
				Total		26.03
Quality Correctional Care LLC	001414	1170	Direct Deposit	007872	003	355.00
				Total		355.00
Ryan Ater	006096	1000	Direct Deposit	007873	003	186.25
Ryan Ater	006096	1170	Direct Deposit	007873	003	41.05
				Total		227.30
Stephanie K. Rockey	005304	1000	Direct Deposit	007874	003	98.74
				Total		98.74
				Bank Total		1,420,239.69

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**Bank 003**

<b>Total Docket Check:</b>	92	1,416,270.47
<b>Total Direct Deposit:</b>	17	3,969.22
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total:</b>		1,420,239.69

**Grand Total:** 1,420,239.69