

Accounts Payable Claims Docket

Washington County

Docket Date: 04/02/2024

7203 Sales Tax Collections

0000 No Department

50000 Non Approp

000547 Indiana Department Of Revenue

163.72

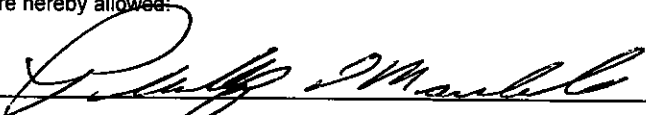


50000 Non Approp Total: 163.72 \*

0000 No Department Total: 163.72 \*\*

7203 Sales Tax Collections Total: 163.72 \*\*\*

Grand Total: 163.72 \*\*\*\*

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: 04/02/2024

Approval Date: 04/02/2024

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>	<b>Prerun Date</b>
Indiana Department Of Revenue	000547	7203	E	003	163.72	04/02/2024
			Check Total		163.72*	
				Bank Total	163.72	

**Check Register**

Check Date: 04/02/2024  
Approval Date: 04/02/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		163.72	
			Electronic Totals:		163.72	
			CheckTotals:		0.00	

Your return has been electronically filed through INTIME. This is a copy of the submission for your records.

- You may view or amend the latest version of your return by selecting “View all returns and periods” on INTIME.
- If a payment was made with the return, that information will be included at the bottom of this summary. You may also view and manage payments by selecting “View all returns and periods” on INTIME and then moving from “Returns” tab to the “Periods” tab.

Your ST-103 has been submitted.	1. Total Sales	\$2,356.00
Name: WASHINGTON COUNTY	2. Exemptions	\$0.00
Location ID: 0003119084-001	3. Excluded Sales	\$0.00
Account ID: RST-0000631004	4. Taxable Sales	\$2,356.00
Tax Period: 03/01/2024 - 03/31/2024	5. Total Tax	\$164.92
Confirmation Number: 0-017-661-281	6. Collection Allowance	\$1.20
Submission Time: 04/01/2024 02:25:26	7. Use Tax	\$0.00
	8. Interest (Estimated)	\$0.00
	9. Penalty (Estimated)	\$0.00
	10. Previous Payment	\$0.00
	11. Amount Due	\$163.72

At the time of submission, the following payment information was indicated on the return:

Payment Method: Bank account

Payment Amount: \$163.72

Payment Date: 04/01/2024

**Check Register**

Check Date: 04/02/2024

Washington County

Approval Date: 04/02/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Amanda D'Angelo	002730	9118	E 006540	003	316.54	
			Check Total		316.54*	
Andrew Davisson	004032	1000	E 006541	003	7,750.00	
			Check Total		7,750.00*	
Chris Boling	000746	1159	E 006542	003	100.00	
			Check Total		100.00*	
Eugene Hoskins	013395	1000	E 006543	003	697.58	
			Check Total		697.58*	
Fawn Pickerill	004354	1000	E 006544	003	66.18	
			Check Total		66.18*	
James Kirby	000931	1176	E 006545	003	150.00	
			Check Total		150.00*	
James R Long	004272	1000	E 006546	003	390.64	
			Check Total		390.64*	
Jeffrey C Noel	004696	1000	E 006547	003	220.00	
			Check Total		220.00*	
Lisa Morrow	005620	1159	E 006548	003	50.72	
Lisa Morrow	005620	4014	E 006548	003	27.00	
			Check Total		77.72*	
Lisa Zink	004730	1000	E 006549	003	5.99	
			Check Total		5.99*	
Microsoft	002571	1000	E 006550	003	3,363.00	
			Check Total		3,363.00*	
Myra Albertson	000078	2100	E 006551	003	29.07	
			Check Total		29.07*	
Nancy Coats	003474	1000	E 006552	003	35.25	
			Check Total		35.25*	
Nancy LaBella	001918	1000	E 006553	003	385.00	
			Check Total		385.00*	
Peggy Vincent	001363	1000	E 006554	003	912.70	
			Check Total		912.70*	
Quality Correctional Care LLC	001414	1000	E 006555	003	16,709.18	

**Check Register**

Washington County

Check Date: 04/02/2024

Approval Date: 04/02/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		16,709.18*	
Rick Voyles	004698	1176	E 006556	003	150.00	
			Check Total		150.00*	
Robbie Lee	000043	1176	E 006557	003	150.00	
			Check Total		150.00*	
Stephanie K. Rockey	005304	1000	E 006558	003	103.28	
Stephanie K. Rockey	005304	8899	E 006558	003	1.74	
			Check Total		105.02*	
Tasha Pate	004733	1161	E 006559	003	19.24	
			Check Total		19.24*	
Vonage Business	004398	1000	E 006560	003	3,593.91	
			Check Total		3,593.91*	
4imprint, Inc	001012	1161	C 022900	003	308.78	
			Check Total		308.78*	
5 Star Diesel Performance LLC	003461	1176	C 022901	003	1,755.60	
			Check Total		1,755.60*	
A Plus Paper Shredding	004708	1000	C 022902	003	68.00	
			Check Total		68.00*	
Ace Hardware	000750	1000	C 022903	003	81.43	
			Check Total		81.43*	
All Technology LLC	005639	1000	C 022904	003	11,500.00	
			Check Total		11,500.00*	
Amos Publishing, LLC	002915	1000	C 022905	003	88.00	
			Check Total		88.00*	
Arab Termite & Pest Control, I	000080	1138	C 022906	003	110.00	
			Check Total		110.00*	
ARC Weld, Inc	001785	1151	C 022907	003	118.20	
			Check Total		118.20*	
AT&T Mobility	001066	1000	C 022908	003	218.68	
AT&T Mobility	001066	1170	C 022908	003	413.14	
AT&T Mobility	001066	1188	C 022908	003	31.24	
			Check Total		663.06*	
Atom Chemical, Inc	000336	1000	C 022909	003	110.00	

**Check Register**

Washington County

Check Date: 04/02/2024

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		110.00*	
Autozone Inc	000079	1170	C 022910	003	143.87	
			Check Total		143.87*	
Bedford Office Supply	000150	1161	C 022911	003	379.46	
			Check Total		379.46*	
Blue Warrior Tactics Inc	004731	4927	C 022912	003	100.00	
			Check Total		100.00*	
Boundtree Medical	005641	1151	C 022913	003	1,420.40	
			Check Total		1,420.40*	
Bridge Associates	002652	1000	C 022914	003	7,080.32	
			Check Total		7,080.32*	
Child Support Enforcement Agen	003451	8099	C 022915	003	12.00	
			Check Total		12.00*	
Chris Boulet	002653	1179	C 022916	003	400.00	
			Check Total		400.00*	
Church Langdon Lopp & Banet	004653	1000	C 022917	003	5,191.17	
			Check Total		5,191.17*	
Ciox Health	000359	4925	C 022918	003	44.55	
			Check Total		44.55*	
Clark Co Treasurer	004019	1000	C 022919	003	3,000.00	
			Check Total		3,000.00*	
Colossus, Inc	001255	1170	C 022920	003	10,722.00	
			Check Total		10,722.00*	
Cooley's Heating & Air	004468	1138	C 022921	003	120.00	
Cooley's Heating & Air	004468	1176	C 022921	003	138.00	
			Check Total		258.00*	
Cordant Health Solutions	001009	4911	C 022922	003	6,381.23	
Cordant Health Solutions	001009	9108	C 022922	003	188.86	
Cordant Health Solutions	001009	9110	C 022922	003	1,594.72	
			Check Total		8,164.81*	
Corelogic	004485	1201	C 022923	003	1,802.88	
			Check Total		1,802.88*	
Cummins-Allison Corp	000176	1000	C 022924	003	616.00	

Financial

**Check Register**

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		616.00*	
David Manship	004175	1000	C 022925	003	100.00	
			Check Total		100.00*	
Derby Industries	000396	1170	C 022926	003	485.56	
			Check Total		485.56*	
Diamond Drugs, Inc	003184	1170	C 022927	003	125.44	
			Check Total		125.44*	
Duke Energy	000830	1000	C 022928	003	11,103.75	
			Check Total		11,103.75*	
East Washington Rural Water Co	000379	1000	C 022929	003	326.55	
			Check Total		326.55*	
Everside Health LLC	003966	1000	C 022930	003	14,676.36	
			Check Total		14,676.36*	
Fidlar Technologies	004434	1189	C 022931	003	3,100.00	
			Check Total		3,100.00*	
Fisher's Home & Hardware	000100	1000	C 022932	003	189.22	
			Check Total		189.22*	
Frontier	000280	1000	C 022933	003	1,891.98	
			Check Total		1,891.98*	
Fusion Cloud Services, LLC	005434	1000	C 022934	003	357.18	
			Check Total		357.18*	
Good Living Pharmacy	001197	1161	C 022935	003	419.80	
Good Living Pharmacy	001197	4014	C 022935	003	300.00	
			Check Total		719.80*	
Heidelberg Materials US, Inc	000598	1173	C 022936	003	2,605.96	
			Check Total		2,605.96*	
IACCAC	004328	9108	C 022937	003	250.00	
			Check Total		250.00*	
ICAA	000945	1000	C 022938	003	625.28	
			Check Total		625.28*	
Indiana University Psychiatric	005200	1000	C 022939	003	1,400.00	
			Check Total		1,400.00*	

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Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Ivra	001759	1159	C 022940	003	110.00	
			Check Total		110.00*	
IVRA	004679	1000	C 022941	003	100.00	
			Check Total		100.00*	
Jackson County REMC	000569	1000	C 022942	003	1,020.44	
Jackson County REMC	000569	4903	C 022942	003	435.95	
			Check Total		1,456.39*	
Jacobi Sales	000574	1176	C 022943	003	3,332.37	
			Check Total		3,332.37*	
Joshua Francis	004734	2100	C 022944	003	200.00	
			Check Total		200.00*	
Knapp Miller Brown Inc.	000613	1138	C 022945	003	22,893.38	
			Check Total		22,893.38*	
LabCorp	002648	1170	C 022946	003	198.17	
			Check Total		198.17*	
Leaf	004595	1000	C 022947	003	154.72	
			Check Total		154.72*	
Mangas Remodeling	004732	4903	C 022948	003	300.00	
			Check Total		300.00*	
Midwest Forensic Services, LLC	004832	1000	C 022949	003	1,957.08	
			Check Total		1,957.08*	
Mike Goen	005165	1138	C 022950	003	9,300.00	
			Check Total		9,300.00*	
MOBILEXUSA	003997	1170	C 022951	003	555.00	
			Check Total		555.00*	
MOBILEXUSA	004120	1170	C 022952	003	320.00	
			Check Total		320.00*	
New Washington State Bank	013416	1170	C 022953	003	7,540.49	
New Washington State Bank	013416	4908	C 022953	003	4,966.62	
			Check Total		12,507.11*	
Plumbers Supply	005465	1138	C 022954	003	3,465.32	
			Check Total		3,465.32*	
Posey Township Water Corp	004102	4952	C 022955	003	48.50	

Financial

**Check Register**

Washington County

Check Date: 04/02/2024

Approval Date: 04/02/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		48.50*	
Quadient Leasing USA, Inc	003236	1000	C 022956	003	506.70	
			Check Total		506.70*	
Quill Corporation	000833	1000	C 022957	003	263.73	
			Check Total		263.73*	
RDJ Specialties, Inc	000854	4014	C 022958	003	673.20	
			Check Total		673.20*	
Ricoh USA	000386	1000	C 022959	003	4.82	
			Check Total		4.82*	
Rumpke Of Indiana, Inc.	000869	1000	C 022960	003	1,944.52	
			Check Total		1,944.52*	
Sanofi Pasteur, Inc	002736	4014	C 022961	003	435.14	
			Check Total		435.14*	
South Indiana Propane	005432	1179	C 022962	003	3,166.95	
			Check Total		3,166.95*	
Specific Waste Industries	013394	1170	C 022963	003	71.25	
Specific Waste Industries	013394	4014	C 022963	003	71.25	
			Check Total		142.50*	
SRI, Inc.	000887	4009	C 022964	003	540.00	
			Check Total		540.00*	
Staples Business Advantage	005881	1000	C 022965	003	63.99	
Staples Business Advantage	005881	9118	C 022965	003	100.50	
			Check Total		164.49*	
Thomson Reuters-West Payment C	001270	9118	C 022966	003	236.16	
			Check Total		236.16*	
Tractor Supply Credit Plan	001520	1176	C 022967	003	1,112.58	
			Check Total		1,112.58*	
TRICARE WPS	002547	1151	C 022968	003	87.33	
			Check Total		87.33*	
Verizon Wireless	001833	1161	C 022969	003	180.06	
Verizon Wireless	001833	1170	C 022969	003	525.98	
Verizon Wireless	001833	9118	C 022969	003	159.43	
			Check Total		865.47*	

**Check Register**

Washington County

Check Date: 04/02/2024

Approval Date: 04/02/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Vital Records Control	000148	1119	C 022970	003	37.02	
Vital Records Control	000148	8899	C 022970	003	5.82	
			Check Total		42.84*	
Washington County Highway	002007	1000	C 022971	003	108.24	
Washington County Highway	002007	1138	C 022971	003	147.84	
Washington County Highway	002007	1159	C 022971	003	248.16	
			Check Total		504.24*	
Washington County Recorder	001451	8897	C 022972	003	200.00	
			Check Total		200.00*	
Washington County Tire	004580	1176	C 022973	003	1,149.27	
			Check Total		1,149.27*	
Washington County Treasurer	002036	1201	C 022974	003	5.70	
			Check Total		5.70*	
				Bank Total	196,266.31	

**Check Register**

Check Date: 04/02/2024

Approval Date: 04/02/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		196,266.31	
			Electronic Totals:		35,227.02	
			CheckTotals:		161,039.29	

**Accounts Payable Claims Docket**

Washington County

Docket Date: 04/02/2024

1000 General

0001 County Clerk

30100 Mileage/Training

004354	Fawn Pickerill	66.18
005304	Stephanie K. Rocky	103.28

30100 Mileage/Training Total: 169.46 \*

0001 County Clerk Total: 169.46 \*\*

0002 County Auditor

20100 Supplies

000833	Quill Corporation	263.73
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20100 Supplies Total: 263.73 \*

0002 County Auditor Total: 263.73 \*\*

0003 County Treasurer

20100 Supplies

000176	Cummins-Allison Corp	616.00
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20100 Supplies Total: 616.00 \*

30100 Mileage/Training

004730	Lisa Zink	5.99
003474	Nancy Coats	35.25

30100 Mileage/Training Total: 41.24 \*

40109 Equipment

004595	Leaf	154.72
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40109 Equipment Total: 154.72 \*

0003 County Treasurer Total: 811.96 \*\*

0008 County Assessor

31200 Education

000945	ICAA	625.28
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31200 Education Total: 625.28 \*

0008 County Assessor Total: 625.28 \*\*

0012 Veterans Service Officer

20100 Supplies

000386	Ricoh USA	4.82
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20100 Supplies Total: 4.82 \*

30100 Mileage/Training

013395	Eugene Hoskins	697.58
004272	James R Long	390.64
004696	Jeffrey C Noel	220.00
001918	Nancy LaBella	385.00

30100 Mileage/Training Total: 1,693.22 \*

31205 Memorial Day Donation

002652	Bridge Associates	7,080.32
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**Accounts Payable Claims Docket**

Washington County

Docket Date: 04/02/2024

1000 General

0012 Veterans Service Officer

31205 Memorial Day Donation Total: 7,080.32 \*

0012 Veterans Service Officer Total: 8,778.36 \*\*

0062 County Election Board

33200 Education/Training

004679 IVRA 100.00

33200 Education/Training Total: 100.00 \*

0062 County Election Board Total: 100.00 \*\*

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Everside Health LLC 14,676.36

15300 Group Health/Life Insurance Total: 14,676.36 \*

30403 Maint./Contracts

005639 All Technology LLC 11,500.00

001066 AT&T Mobility 218.68

002571 Microsoft 3,363.00

003236 Quadient Leasing USA, Inc 506.70

30403 Maint./Contracts Total: 15,588.38 \*

30406 Phone System/Networking Infrs

000280 Frontier 1,891.98

005434 Fusion Cloud Services, LLC 357.18

004398 Vonage Business 3,593.91

30406 Phone System/Networking Infrs Total: 5,843.07 \*

34001 Commissioner Attorney

004653 Church Langdon Lopp & Banet 5,191.17

34001 Commissioner Attorney Total: 5,191.17 \*

34400 Publication Of Legal Notice

002915 Amos Publishing, LLC 88.00

34400 Publication Of Legal Notice Total: 88.00 \*

35100 Juvenile Detention Expenses

004019 Clark Co Treasurer 3,000.00

35100 Juvenile Detention Expenses Total: 3,000.00 \*

35200 Care Of Patients & Inmates

005200 Indiana University Psychiatric 1,400.00

004832 Midwest Forensic Services, LLC 1,957.08

001414 Quality Correctional Care LLC 16,709.18

35200 Care Of Patients & Inmates Total: 20,066.26 \*

35300 Burial For Soldiers

004175 David Manship 100.00

35300 Burial For Soldiers Total: 100.00 \*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 04/02/2024

1000 General

0068 County Commissioners

0068 County Commissioners Total: 64,553.24 \*\*

0161 Court House

21901 Courthouse Supplies

000100 Fisher's Home & Hardware 105.44

002007 Washington County Highway 108.24

21901 Courthouse Supplies Total: 213.68 \*

21902 Justice Center Supplies

000100 Fisher's Home & Hardware 18.99

21902 Justice Center Supplies Total: 18.99 \*

30600 Maint. & Repair

000750 Ace Hardware 81.43

000100 Fisher's Home & Hardware 51.61

30600 Maint. & Repair Total: 133.04 \*

32600 Utilities

000336 Atom Chemical, Inc 110.00

000830 Duke Energy 11,103.75

000379 East Washington Rural Water Co 326.55

000569 Jackson County REMC 1,020.44

000869 Rumpke Of Indiana, Inc. 1,944.52

32600 Utilities Total: 14,505.26 \*

0161 Court House Total: 14,870.97 \*\*

0232 Circuit Court

20100 Supplies

000100 Fisher's Home & Hardware 13.18

20100 Supplies Total: 13.18 \*

31310 Pauper Attorneys/Witness Fees

001363 Peggy Vincent 912.70

31310 Pauper Attorneys/Witness Fees Total: 912.70 \*

0232 Circuit Court Total: 925.88 \*\*

0271 Public Defender

20100 Supplies

004708 A Plus Paper Shredding 68.00

20100 Supplies Total: 68.00 \*

0271 Public Defender Total: 68.00 \*\*

0544 Cemetery

11404 Contract/Mowing

004032 Andrew Davisson 7,750.00

11404 Contract/Mowing Total: 7,750.00 \*

0544 Cemetery Total: 7,750.00 \*\*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 04/02/2024

1000 General		
0660 Prosecuting Attorney IV-D		
20100 Supplies		
005881	Staples Business Advantage	63.99
	20100 Supplies Total:	63.99 *
	0660 Prosecuting Attorney IV-D Total:	63.99 **
	1000 General Total:	98,980.87 ***
<hr/>		
1119 Clerks Records Perpetuation		
0000 No Department		
50000 Non Approp		
000148	Vital Records Control	37.02
	50000 Non Approp Total:	37.02 *
	0000 No Department Total:	37.02 **
	1119 Clerks Records Perpetuation Total:	37.02 ***
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1138 County Cumulative Funds		
0000 No Department		
30600 Maint. & Repair		
000080	Arab Termite & Pest Control, I	110.00
000613	Knapp Miller Brown Inc.	22,893.38
005165	Mike Goen	9,300.00
005465	Plumbers Supply	3,465.32
002007	Washington County Highway	147.84
	30600 Maint. & Repair Total:	35,916.54 *
32120 Park Maintenance		
004468	Cooley's Heating & Air	120.00
	32120 Park Maintenance Total:	120.00 *
	0000 No Department Total:	36,036.54 **
	1138 County Cumulative Funds Total:	36,036.54 ***
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1151 Washington County EMS		
0000 No Department		
20300 Medical Supplies		
001785	ARC Weld, Inc	118.20
005641	Boundtree Medical	1,420.40
	20300 Medical Supplies Total:	1,538.60 *
31404 Refunds		
002547	TRICARE WPS	87.33
	31404 Refunds Total:	87.33 *
	0000 No Department Total:	1,625.93 **
	1151 Washington County EMS Total:	1,625.93 ***
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Accounts Payable Claims Docket

Docket Date: 04/02/2024

1159 Health			
0000 No Department			
30100 Mileage/Training			
005620	Lisa Morrow		15.72
002007	Washington County Highway		248.16
			<hr/>
	30100 Mileage/Training Total:		263.88 *
30303 Registration & Conference Fees			
000746	Chris Boling		100.00
001759	Ivra		110.00
			<hr/>
	30303 Registration & Conference Fees Total:		210.00 *
31000 Mobile Telephone & Pager			
005620	Lisa Morrow		35.00
			<hr/>
	31000 Mobile Telephone & Pager Total:		35.00 *
	0000 No Department Total:		508.88 **
	1159 Health Total:		508.88 ***

1161 Local Public Health Services			
0000 No Department			
20100 Supplies			
000150	Bedford Office Supply		60.86
			<hr/>
	20100 Supplies Total:		60.86 *
20801 Office Furniture			
000150	Bedford Office Supply		318.60
			<hr/>
	20801 Office Furniture Total:		318.60 *
24900 Health Supplies			
001197	Good Living Pharmacy		419.80
			<hr/>
	24900 Health Supplies Total:		419.80 *
30100 Mileage/Training			
004733	Tasha Pate		19.24
			<hr/>
	30100 Mileage/Training Total:		19.24 *
31103 I-pad Service			
001833	Verizon Wireless		180.06
			<hr/>
	31103 I-pad Service Total:		180.06 *
37901 Advertising			
001012	4imprint, Inc		308.78
			<hr/>
	37901 Advertising Total:		308.78 *
	0000 No Department Total:		1,307.34 **
	1161 Local Public Health Services Total:		1,307.34 ***

1170 LOIT Public Safety-County Shar			
0000 No Department			
21200 Garage & Motor Supply			
000079	Autozone Inc		143.87

**Accounts Payable Claims Docket**

Docket Date: 04/02/2024

1170 LOIT Public Safety-County Shar  
0000 No Department

	21200 Garage & Motor Supply Total:	143.87 *
31000 Mobile Telephone & Pager		
001066 AT&T Mobility		413.14
001833 Verizon Wireless		525.98
	31000 Mobile Telephone & Pager Total:	939.12 *
32800 Institutional & Hygiene		
000396 Derby Industries		485.56
	32800 Institutional & Hygiene Total:	485.56 *
32901 Medical & Hospital		
003184 Diamond Drugs, Inc		125.44
002648 LabCorp		198.17
003997 MOBILEXUSA		555.00
004120 MOBILEXUSA		320.00
013394 Specific Waste Industries		71.25
	32901 Medical & Hospital Total:	1,269.86 *
33100 Warranty Security Contract		
001255 Colossus, Inc		10,722.00
	33100 Warranty Security Contract Total:	10,722.00 *
40109 Equipment		
013416 New Washington State Bank		7,540.49
	40109 Equipment Total:	7,540.49 *
	0000 No Department Total:	21,100.90 **
	1170 LOIT Public Safety-County Shar Total:	21,100.90 ***

1173 MVH Restricted  
0000 No Department

25300 Stone		
000598 Heidelberg Materials US, Inc		2,605.96
	25300 Stone Total:	2,605.96 *
	0000 No Department Total:	2,605.96 **
	1173 MVH Restricted Total:	2,605.96 ***

1176 Motor Vehicle Highway  
0533 General & Undistributed Expens

30604 Tires & Tubes		
004580 Washington County Tire		1,149.27
	30604 Tires & Tubes Total:	1,149.27 *
30701 Uniforms		
000931 James Kirby		150.00
004698 Rick Voyles		150.00
000043 Robbie Lee		150.00

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Washington County

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1176 Motor Vehicle Highway

0533 General & Undistributed Expens

30701 Uniforms Total: 450.00 \*

39700 Garage & Buildings

004468 Cooley's Heating & Air

138.00

39700 Garage & Buildings Total: 138.00 \*

39800 Repair Trucks & Tractors

003461 5 Star Diesel Performance LLC

1,755.60

000574 Jacobi Sales

3,332.37

001520 Tractor Supply Credit Plan

1,112.58

39800 Repair Trucks & Tractors Total: 6,200.55 \*

0533 General & Undistributed Expens Total: 7,937.82 \*\*

1176 Motor Vehicle Highway Total: 7,937.82 \*\*\*

1179 Park Nonreverting Operating

0000 No Department

25100 Sanitation Testing

002653 Chris Boulet

400.00

25100 Sanitation Testing Total: 400.00 \*

30804 Fuel

005432 South Indiana Propane

3,166.95

30804 Fuel Total: 3,166.95 \*

0000 No Department Total: 3,566.95 \*\*

1179 Park Nonreverting Operating Total: 3,566.95 \*\*\*

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 \*\*\*

1189 Recorders Records Perpetuation

0000 No Department

30606 General Expenses

004434 Fidlar Technologies

3,100.00

30606 General Expenses Total: 3,100.00 \*

0000 No Department Total: 3,100.00 \*\*

1189 Recorders Records Perpetuation Total: 3,100.00 \*\*\*

1201 Surplus Tax

Accounts Payable Claims Docket

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1201 Surplus Tax		
0000 No Department		
50000 Non Approp		
004485	Corelogic	1,802.88
002036	Washington County Treasurer	5.70
		<hr/>
50000 Non Approp Total:		1,808.58 *
0000 No Department Total:		1,808.58 **
1201 Surplus Tax Total:		1,808.58 ***

2100 Supplemental Adult Probation S		
0000 No Department		
33200 Education/Training		
000078	Myra Albertson	29.07
		<hr/>
33200 Education/Training Total:		29.07 *
50000 Non Approp		
004734	Joshua Francis	200.00
		<hr/>
50000 Non Approp Total:		200.00 *
0000 No Department Total:		229.07 **
2100 Supplemental Adult Probation S Total:		229.07 ***

4009 Sheriff Sale Administration		
0000 No Department		
50000 Non Approp		
000887	SRI, Inc.	540.00
		<hr/>
50000 Non Approp Total:		540.00 *
0000 No Department Total:		540.00 **
4009 Sheriff Sale Administration Total:		540.00 ***

4014 Health Clinic		
0000 No Department		
50000 Non Approp		
001197	Good Living Pharmacy	300.00
005620	Lisa Morrow	27.00
000854	RDJ Specialties, Inc	673.20
002736	Sanofi Pasteur, Inc	435.14
013394	Specific Waste Industries	71.25
		<hr/>
50000 Non Approp Total:		1,506.59 *
0000 No Department Total:		1,506.59 **
4014 Health Clinic Total:		1,506.59 ***

4903 Sheriff's Repeater Tower Fund		
0000 No Department		
50000 Non Approp		
000569	Jackson County REMC	435.95
004732	Mangas Remodeling	300.00

**Accounts Payable Claims Docket**

Docket Date: 04/02/2024

4903 Sheriff's Repeater Tower Fund			
0000 No Department			
	50000 Non Approp Total:	735.95	*
	0000 No Department Total:	735.95	**
	4903 Sheriff's Repeater Tower Fund Total:	735.95	***

4908 County Correctional Fund			
0000 No Department			
20209 Motor Vehicle & Equipment			
	013416 New Washington State Bank	4,966.62	
	20209 Motor Vehicle & Equipment Total:	4,966.62	*
	0000 No Department Total:	4,966.62	**
	4908 County Correctional Fund Total:	4,966.62	***

4911 Urine Screen Test			
0000 No Department			
30902 Drug & Alcohol Testing			
	001009 Cordant Health Solutions	6,381.23	
	30902 Drug & Alcohol Testing Total:	6,381.23	*
	0000 No Department Total:	6,381.23	**
	4911 Urine Screen Test Total:	6,381.23	***

4925 Pre-Trial Prosecutor			
0000 No Department			
32361 Litigation Expenses			
	000359 Ciox Health	44.55	
	32361 Litigation Expenses Total:	44.55	*
	0000 No Department Total:	44.55	**
	4925 Pre-Trial Prosecutor Total:	44.55	***

4927 K-9 Donations			
0000 No Department			
50000 Non Approp			
	004731 Blue Warrior Tactics Inc	100.00	
	50000 Non Approp Total:	100.00	*
	0000 No Department Total:	100.00	**
	4927 K-9 Donations Total:	100.00	***

4952 Town of Hardinsburg Restricted			
0000 No Department			
32600 Utilities			
	004102 Posey Township Water Corp	48.50	
	32600 Utilities Total:	48.50	*

**Accounts Payable Claims Docket**

Washington County

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4952 Town of Hardinsburg Restricted  
0000 No Department

0000 No Department Total: 48.50 \*\*

4952 Town of Hardinsburg Restricted Total: 48.50 \*\*\*

8099 93.563 Prosecutor PCA

0000 No Department

50000 Non Approp

003451 Child Support Enforcement Agen 12.00

50000 Non Approp Total: 12.00 \*

0000 No Department Total: 12.00 \*\*

8099 93.563 Prosecutor PCA Total: 12.00 \*\*\*

8897 93.563 Pros IV-D Incentive Pos

0000 No Department

50000 Non Approp

001451 Washington County Recorder 200.00

50000 Non Approp Total: 200.00 \*

0000 No Department Total: 200.00 \*\*

8897 93.563 Pros IV-D Incentive Pos Total: 200.00 \*\*\*

8899 93.563 Clerk IV-D Incentive

0000 No Department

50000 Non Approp

005304 Stephanie K. Rockey 1.74

000148 Vital Records Control 5.82

50000 Non Approp Total: 7.56 \*

0000 No Department Total: 7.56 \*\*

8899 93.563 Clerk IV-D Incentive Total: 7.56 \*\*\*

9108 Community Corrections - Even

0000 No Department

30808 Drug Screen Processing

001009 Cordant Health Solutions 188.86

30808 Drug Screen Processing Total: 188.86 \*

33200 Education/Training

004328 IACCAC 250.00

33200 Education/Training Total: 250.00 \*

0000 No Department Total: 438.86 \*\*

9108 Community Corrections - Even Total: 438.86 \*\*\*

9110 Veterans Ct DOC - Even

0000 No Department

30808 Drug Screen Processing

Accounts Payable Claims Docket

Washington County

Docket Date: 04/02/2024

9110 Veterans Ct DOC - Even

0000 No Department

001009 Cordant Health Solutions 1,594.72

30808 Drug Screen Processing Total: 1,594.72 \*

0000 No Department Total: 1,594.72 \*\*

9110 Veterans Ct DOC - Even Total: 1,594.72 \*\*\*

9118 Adult Protective Service (Apsu)

0000 No Department

20100 Supplies

005881 Staples Business Advantage 100.50

001270 Thomson Reuters-West Payment C 236.16

20100 Supplies Total: 336.66 \*

30100 Mileage/Training

002730 Amanda D'Angelo 316.54

30100 Mileage/Training Total: 316.54 \*

33300 Telephone

001833 Verizon Wireless 159.43

33300 Telephone Total: 159.43 \*

0000 No Department Total: 812.63 \*\*

9118 Adult Protective Service (Apsu Total: 812.63 \*\*\*

Grand Total: 196,266.31 \*\*\*\*

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.

[Signature]

Jedd M. Ewen

[Signature]