

Docket Voucher Register

Check Date: 08/06/2024

Approval Date: 08/06/2024

Washington County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	220.00		
							Check Totals:	0.00		
							Prerun Totals:	220.00		
							Regular Totals:	0.00		
							Grand Totals:	220.00		

Docket Voucher Register

Washington County

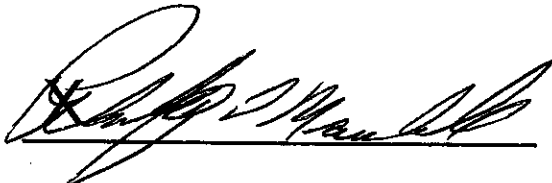
Check Date: 08/06/2024

Approval Date: 08/06/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
08/06/2024				003	E	5100.02090.00000.0000	Indiana State Central Collecti	220.00	DDClr-INSupFee	220.00
							Location: 0000	220.00		
							Total:	220.00		

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:

Authorized Signatures



Commissioner

X 

Commissioner

X 

Commissioner

Accounts Payable Claims Docket

Washington County

Docket Date: 08/06/2024

1000 General

0000 No Department

50200 17T'S

005909 Myra K Shain

280.46

50200 17T'S Total: 280.46 *

50400 Audit Reports

003122 Treasurer Of State

8,034.40

50400 Audit Reports Total: 8,034.40 *

50800 Miscellaneous

000887 SRI, Inc.

3,500.00

50800 Miscellaneous Total: 3,500.00 *

0000 No Department Total: 11,814.86 **

0001 County Clerk

30200 Printing & Advertising

000833 Quill Corporation

176.89

30200 Printing & Advertising Total: 176.89 *

0001 County Clerk Total: 176.89 **

0002 County Auditor

30403 Maint./Contracts

000833 Quill Corporation

1,204.97

30403 Maint./Contracts Total: 1,204.97 *

0002 County Auditor Total: 1,204.97 **

0003 County Treasurer

20100 Supplies

000150 Bedford Office Supply

143.65

20100 Supplies Total: 143.65 *

30100 Mileage/Training

004730 Lisa Zink

9.87

003474 Nancy Coats

35.25

30100 Mileage/Training Total: 45.12 *

40109 Equipment

004595 Leaf

154.72

40109 Equipment Total: 154.72 *

0003 County Treasurer Total: 343.49 **

0006 County Surveyor

30200 Printing & Advertising

000386 Ricoh USA

43.09

30200 Printing & Advertising Total: 43.09 *

0006 County Surveyor Total: 43.09 **

Accounts Payable Claims Docket

Washington County

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1000 General

0008 County Assessor

31200 Education

000945 ICAA

475.00

31200 Education Total: 475.00 *

0008 County Assessor Total: 475.00 **

0009 Prosecuting Attorney

11401 Investigator

000364 Chad Webb

406.35

11401 Investigator Total: 406.35 *

0009 Prosecuting Attorney Total: 406.35 **

0012 Veterans Service Officer

20100 Supplies

004543 Hoosier Glass Guys

199.00

20100 Supplies Total: 199.00 *

30100 Mileage/Training

004996 Claude M Combs

495.00

013395 Eugene Hoskins

952.80

004272 James R Long

854.58

004696 Jeffrey C Noel

55.00

001918 Nancy LaBella

715.00

002007 Washington County Highway

37.20

30100 Mileage/Training Total: 3,109.58 *

0012 Veterans Service Officer Total: 3,308.58 **

0062 County Election Board

24600 Polling Location Supplies

002327 Inclusion Solutions LLC

253.97

24600 Polling Location Supplies Total: 253.97 *

0062 County Election Board Total: 253.97 **

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Everside Health LLC

13,059.62

15300 Group Health/Life Insurance Total: 13,059.62 *

30403 Maint./Contracts

005639 All Technology LLC

12,000.00

004164 L.L. Low Associates, Inc.

2,231.93

002571 Microsoft

3,363.00

30403 Maint./Contracts Total: 17,594.93 *

30406 Phone System/Networking Infrs

005434 Fusion Connect, Inc

356.76

004398 Vonage Business

3,591.98

30406 Phone System/Networking Infrs Total: 3,948.74 *

Accounts Payable Claims Docket

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1000 General

0068 County Commissioners

34001 Commissioner Attorney

004653 Church Langdon Lopp & Banet 11,515.28

34001 Commissioner Attorney Total: 11,515.28 *

34400 Publication Of Legal Notice

002915 Amos Publishing, LLC 65.62

34400 Publication Of Legal Notice Total: 65.62 *

35200 Care Of Patients & Inmates

001414 Quality Correctional Care LLC 16,709.18

35200 Care Of Patients & Inmates Total: 16,709.18 *

35300 Burial For Soldiers

000551 Evansville State Hospital 212.00

35300 Burial For Soldiers Total: 212.00 *

35400 County Ambulance Contribution

004468 Cooley's Heating & Air 773.10

35400 County Ambulance Contribution Total: 773.10 *

0068 County Commissioners Total: 63,878.47 **

0161 Court House

21901 Courthouse Supplies

000100 Fisher's Home & Hardware 121.33

002007 Washington County Highway 97.33

21901 Courthouse Supplies Total: 218.66 *

30600 Maint. & Repair

000100 Fisher's Home & Hardware 45.76

30600 Maint. & Repair Total: 45.76 *

32600 Utilities

000970 City Of Salem Municipal Utilit 4,399.45

000830 Duke Energy 76.68

32600 Utilities Total: 4,476.13 *

0161 Court House Total: 4,740.55 **

0201 Superior Court

20102 General Expenses

001445 GreatAmerica Financial Svcs. 119.76

001638 Hoosier Business Machines, Inc 31.51

002686 Offices Gutierrez 208.00

000833 Quill Corporation 220.98

20102 General Expenses Total: 580.25 *

0201 Superior Court Total: 580.25 **

0232 Circuit Court

20100 Supplies

000833 Quill Corporation 89.17

Accounts Payable Claims Docket

Washington County

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1000 General
0232 Circuit Court

20100 Supplies Total: 89.17 *

24000 Library-Law Books

000690 Matthew Bender & Co., Inc. 3,710.18

24000 Library-Law Books Total: 3,710.18 *

30601 Copy Machines

000386 Ricoh USA 8.50

004375 Wells Fargo Vendor 78.91

30601 Copy Machines Total: 87.41 *

31310 Pauper Attorneys/Witness Fees

005903 Houston, Thompson & Lewis 730.64

001961 Kellie Stewart-Carl 55.00

31310 Pauper Attorneys/Witness Fees Total: 785.64 *

0232 Circuit Court Total: 4,672.40 **

0271 Public Defender

20100 Supplies

004708 A Plus Paper Shredding 68.00

20100 Supplies Total: 68.00 *

30802 Continuing Education

004431 Ryan Bower 180.00

30802 Continuing Education Total: 180.00 *

0271 Public Defender Total: 248.00 **

0312 Building Commission

10601 Part Time

000311 Desi Alexander 217.95

10601 Part Time Total: 217.95 *

31002 Vehicle Maintenance

004581 Hughes Alignment and Tires LLC 190.75

31002 Vehicle Maintenance Total: 190.75 *

0312 Building Commission Total: 408.70 **

0361 Emergency Management

31006 First Net CAD

001066 AT&T Mobility 853.00

31006 First Net CAD Total: 853.00 *

0361 Emergency Management Total: 853.00 **

0544 Cemetery

11404 Contract/Mowing

004032 Andrew Davisson 7,750.00

11404 Contract/Mowing Total: 7,750.00 *

Accounts Payable Claims Docket

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1000 General

0544 Cemetery

0544 Cemetery Total: 7,750.00 **

0660 Prosecuting Attorney IV-D

20100 Supplies

004708 A Plus Paper Shredding

142.64

20100 Supplies Total: 142.64 *

0660 Prosecuting Attorney IV-D Total: 142.64 **

1000 General Total: 101,301.21 ***

1110 CAGIT County Certified Shares

0000 No Department

32700 Bldgs. & Structures Insurance

004653 Church Langdon Lopp & Banet

40.00

000380 Eddie Gilstrap Motors

8,291.80

32700 Bldgs. & Structures Insurance Total: 8,331.80 *

0000 No Department Total: 8,331.80 **

1110 CAGIT County Certified Shares Total: 8,331.80 ***

1119 Clerks Records Perpetuation

0000 No Department

50000 Non Approp

004708 A Plus Paper Shredding

188.33

004686 Securitas Technology Corporati

691.05

50000 Non Approp Total: 879.38 *

0000 No Department Total: 879.38 **

1119 Clerks Records Perpetuation Total: 879.38 ***

1135 Cumulative Bridge

0000 No Department

37270 Bridge Inspection

002923 Janssen & Spaans Engineering

57,430.00

37270 Bridge Inspection Total: 57,430.00 *

84143 Infrastructure

002923 Janssen & Spaans Engineering

30,000.00

84143 Infrastructure Total: 30,000.00 *

0000 No Department Total: 87,430.00 **

1135 Cumulative Bridge Total: 87,430.00 ***

1138 County Cumulative Funds

0000 No Department

30600 Maint. & Repair

000080 Arab Termite & Pest Control, I

1,585.00

004543 Hoosier Glass Guys

6,363.00

Accounts Payable Claims Docket

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1138 County Cumulative Funds

0000 No Department

001625	Miller Heating & Cooling	94.00
002007	Washington County Highway	<u>209.56</u>

30600 Maint. & Repair Total: 8,251.56 *

32120 Park Maintenance

000750	Ace Hardware	119.54
002045	Zink Signs, Inc.	<u>99.00</u>

32120 Park Maintenance Total: 218.54 *

32121 Detention/Justice Center Expen

004688	Lexipol, LLC	15,322.08
002543	Louisville-W.W. Williams Co	1,120.86
004680	Walker Mechanical	<u>4,752.00</u>

32121 Detention/Justice Center Expen Total: 21,194.94 *

0000 No Department Total: 29,665.04 **

1138 County Cumulative Funds Total: 29,665.04 ***

1151 Washington County EMS

0000 No Department

20300 Medical Supplies

005641	Boundtree Medical	<u>2,516.22</u>
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20300 Medical Supplies Total: 2,516.22 *

31404 Refunds

005910	Gary Malott	136.46
005906	Jeffrey Dougherty	<u>11.88</u>

31404 Refunds Total: 148.34 *

0000 No Department Total: 2,664.56 **

1151 Washington County EMS Total: 2,664.56 ***

1159 Health

0000 No Department

20101 General

000150	Bedford Office Supply	<u>117.37</u>
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20101 General Total: 117.37 *

30100 Mileage/Training

002007	Washington County Highway	<u>136.40</u>
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30100 Mileage/Training Total: 136.40 *

30303 Registration & Conference Fees

001880	IEHA	<u>299.00</u>
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30303 Registration & Conference Fees Total: 299.00 *

31000 Mobile Telephone & Pager

005620	Lisa Morrow	<u>70.00</u>
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31000 Mobile Telephone & Pager Total: 70.00 *

Accounts Payable Claims Docket

Washington County

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1159 Health

0000 No Department

37401 Vector Control Spray

000548 Clarke Mosquito Control Prod. 640.00

37401 Vector Control Spray Total: 640.00 *

0000 No Department Total: 1,262.77 **

1159 Health Total: 1,262.77 ***

1161 Local Public Health Services

0000 No Department

24900 Health Supplies

001197 Good Living Pharmacy 89.85

013394 Specific Waste Industries 71.25

24900 Health Supplies Total: 161.10 *

30100 Mileage/Training

001880 IEHA 299.00

005020 Kimberly Anderson 28.87

30100 Mileage/Training Total: 327.87 *

31103 I-pad Service

001833 Verizon Wireless 90.03

31103 I-pad Service Total: 90.03 *

33300 Telephone

001991 Alicia Thompson 35.00

004733 Tasha Pate 70.00

33300 Telephone Total: 105.00 *

37401 Vector Control Spray

000548 Clarke Mosquito Control Prod. 601.60

37401 Vector Control Spray Total: 601.60 *

0000 No Department Total: 1,285.60 **

1161 Local Public Health Services Total: 1,285.60 ***

1170 LOIT Public Safety-County Shar

0000 No Department

20105 Meals For Inmates

000568 Mid-South Customer Charges 1,064.81

003939 US Foods, Inc 4,197.29

20105 Meals For Inmates Total: 5,262.10 *

21200 Garage & Motor Supply

000380 Eddie Gilstrap Motors 2,414.99

005685 RL Parts Plus, Inc 472.92

21200 Garage & Motor Supply Total: 2,887.91 *

21300 Uniforms/Clothing

004561 Joshua Blankenbaker 175.48

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1170 LOIT Public Safety-County Shar
0000 No Department

	21300 Uniforms/Clothing Total:	175.48	*
30604 Tires & Tubes			
002739	Dubois County Tire & Supply	1,009.36	
	30604 Tires & Tubes Total:	1,009.36	*
30704 Equipment Misc/Cars			
004125	MPH Industries, Inc	1,892.00	
	30704 Equipment Misc/Cars Total:	1,892.00	*
30804 Fuel			
005274	Premier Ag Co-op Inc dba	6,740.61	
	30804 Fuel Total:	6,740.61	*
30900 Maintenance			
000511	Hobart Sales & Service	457.00	
	30900 Maintenance Total:	457.00	*
31000 Mobile Telephone & Pager			
001066	AT&T Mobility	208.80	
	31000 Mobile Telephone & Pager Total:	208.80	*
32800 Institutional & Hygiene			
000645	Logansport State Hospital	92.61	
	32800 Institutional & Hygiene Total:	92.61	*
32901 Medical & Hospital			
003997	MOBILEXUSA	185.00	
001414	Quality Correctional Care LLC	96.96	
005911	Trans-Care Ambulance	636.87	
	32901 Medical & Hospital Total:	918.83	*
	0000 No Department Total:	19,644.70	**
	1170 LOIT Public Safety-County Shar Total:	19,644.70	***

1173 MVH Restricted
0000 No Department

25300 Stone			
003456	Cave Quarries	944.17	
000598	Heidelberg Materials US, Inc	3,364.98	
	25300 Stone Total:	4,309.15	*
41200 Road Work			
000891	HWC Engineering	255.00	
001030	Temple & Temple Excavating & P	659.34	
	41200 Road Work Total:	914.34	*
	0000 No Department Total:	5,223.49	**
	1173 MVH Restricted Total:	5,223.49	***

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1176 Motor Vehicle Highway

0530 Highway Administration

20103 Records & Supplies

005881 Staples Business Advantage 116.99

20103 Records & Supplies Total: 116.99 *

23400 Office Equipment

000150 Bedford Office Supply 203.64

23400 Office Equipment Total: 203.64 *

0530 Highway Administration Total: 320.63 **

0531 Maintenance & Repair

23500 Other Supplies

003962 Frontier CMR Claims Dept 677.48

23500 Other Supplies Total: 677.48 *

26000 Lumber

000935 Salem Lumber Company 62.39

26000 Lumber Total: 62.39 *

0531 Maintenance & Repair Total: 739.87 **

0533 General & Undistributed Expens

30604 Tires & Tubes

004580 Washington County Tire 767.04

30604 Tires & Tubes Total: 767.04 *

39700 Garage & Buildings

004468 Cooley's Heating & Air 42.80

000833 Quill Corporation 582.32

39700 Garage & Buildings Total: 625.12 *

39900 Repair Road Equipment

001785 ARC Weld, Inc 14.50

005369 Certified Laboratories 852.35

000309 D & D Enterprises 59.00

000574 Jacobi Sales 493.00

001123 Lawson Products, Inc 115.85

002464 O'Reilly Auto Parts 104.86

005685 RL Parts Plus, Inc 1,647.18

000890 Safety-Kleen Corporation 528.46

001020 Stewart Automotive & Transmiss 180.00

39900 Repair Road Equipment Total: 3,995.20 *

0533 General & Undistributed Expens Total: 5,387.36 **

1176 Motor Vehicle Highway Total: 6,447.86 ***

1179 Park Nonreverting Operating

0000 No Department

20100 Supplies

000833 Quill Corporation 588.31

Accounts Payable Claims Docket

Washington County

Docket Date: 08/06/2024

1179 Park Nonreverting Operating
0000 No Department

20100 Supplies Total: 588.31 *

20302 Concession/Camp Store Supplies

002545 Home City Ice 1,792.75

20302 Concession/Camp Store Supplies Total: 1,792.75 *

21200 Garage & Motor Supply

001727 Professional Golfcar 79.00

000959 Salem Rental, Inc 80.00

005861 Schafstall Inc. 1,514.67

21200 Garage & Motor Supply Total: 1,673.67 *

25001 Sanitation Equipment/Supplies

000750 Ace Hardware 261.91

25001 Sanitation Equipment/Supplies Total: 261.91 *

25100 Sanitation Testing

000350 Astbury Water Technolgy Inc 210.00

002653 Chris Boulet 800.00

25100 Sanitation Testing Total: 1,010.00 *

30804 Fuel

000750 Ace Hardware 51.95

30804 Fuel Total: 51.95 *

0000 No Department Total: 5,378.59 **

1179 Park Nonreverting Operating Total: 5,378.59 ***

1188 Reassessment - 2015

0000 No Department

20100 Supplies

000150 Bedford Office Supply 161.68

20100 Supplies Total: 161.68 *

20601 Maintenance Supplies

001066 AT&T Mobility 31.24

20601 Maintenance Supplies Total: 31.24 *

31003 Contract/Trending Data

003750 Tyler Technolgies, Inc 5,322.92

31003 Contract/Trending Data Total: 5,322.92 *

0000 No Department Total: 5,515.84 **

1188 Reassessment - 2015 Total: 5,515.84 ***

1189 Recorders Records Perpetuation

0000 No Department

30606 General Expenses

000150 Bedford Office Supply 57.20

Accounts Payable Claims Docket

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1189 Recorders Records Perpetuation			
0000 No Department			
	30606 General Expenses Total:	57.20	*
	0000 No Department Total:	57.20	**
	1189 Recorders Records Perpetuation Total:	57.20	***
<hr/>			
1201 Surplus Tax			
0000 No Department			
50000 Non Approp			
002567	Farm Credit Mid-America	136.66	
004227	Mull Title Services	15.00	
005912	Penny Stewart	730.90	
	50000 Non Approp Total:	882.56	*
	0000 No Department Total:	882.56	**
	1201 Surplus Tax Total:	882.56	***
<hr/>			
1202 Surveyors Corner Perpetuation			
0000 No Department			
50000 Non Approp			
000147	Livingston Tech Land Surveying	600.00	
	50000 Non Approp Total:	600.00	*
	0000 No Department Total:	600.00	**
	1202 Surveyors Corner Perpetuation Total:	600.00	***
<hr/>			
1222 Statewide 9-1-1			
0000 No Department			
31601 Mapping Computer Maintenance			
005639	All Technology LLC	3,034.77	
	31601 Mapping Computer Maintenance Total:	3,034.77	*
40106 Indigital/Frontier			
001255	Colossus, Inc	342.25	
004575	Indigital Telecom	1,222.06	
	40106 indigital/Frontier Total:	1,564.31	*
	0000 No Department Total:	4,599.08	**
	1222 Statewide 9-1-1 Total:	4,599.08	***
<hr/>			
2100 Supplemental Adult Probation S			
0000 No Department			
50000 Non Approp			
005907	Ryan Crum	940.00	
	50000 Non Approp Total:	940.00	*
	0000 No Department Total:	940.00	**
	2100 Supplemental Adult Probation S Total:	940.00	***

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2150 Supplemental Juvenile Probatio		
0000 No Department		
33200 Education/Training		
001008	POPAI	1,200.00
		1,200.00
	33200 Education/Training Total:	1,200.00 *
	0000 No Department Total:	1,200.00 **
	2150 Supplemental Juvenile Probatio Total:	1,200.00 ***

4014 Health Clinic		
0000 No Department		
50000 Non Approp		
000150	Bedford Office Supply	31.76
004190	Henry Schein, Inc	691.32
002736	Sanofi Pasteur, Inc	381.77
		1,104.85
	50000 Non Approp Total:	1,104.85 *
	0000 No Department Total:	1,104.85 **
	4014 Health Clinic Total:	1,104.85 ***

4903 Sheriff's Repeater Tower Fund		
0000 No Department		
50000 Non Approp		
002189	Foresight Land Surveying	2,525.00
		2,525.00
	50000 Non Approp Total:	2,525.00 *
	0000 No Department Total:	2,525.00 **
	4903 Sheriff's Repeater Tower Fund Total:	2,525.00 ***

4911 Urine Screen Test		
0000 No Department		
30902 Drug & Alcohol Testing		
001009	Cordant Health Solutions	1,814.35
		1,814.35
	30902 Drug & Alcohol Testing Total:	1,814.35 *
	0000 No Department Total:	1,814.35 **
	4911 Urine Screen Test Total:	1,814.35 ***

4922 Washington EDA-Industrial Park		
0000 No Department		
50000 Non Approp		
001028	Thomas E. Scifres	623.00
		623.00
	50000 Non Approp Total:	623.00 *
	0000 No Department Total:	623.00 **
	4922 Washington EDA-Industrial Park Total:	623.00 ***

4925 Pre-Trial Prosecutor

Accounts Payable Claims Docket

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4925 Pre-Trial Prosecutor		
0000 No Department		
10112 Part Time/Victims Assistant		
004370	Parker Public Affairs	2,000.00
		<hr/>
10112 Part Time/Victims Assistant Total:		2,000.00 *
24000 Library-Law Books		
004370	Parker Public Affairs	2,000.00
		<hr/>
24000 Library-Law Books Total:		2,000.00 *
26400 Ed & Public Info Material		
004370	Parker Public Affairs	2,000.00
		<hr/>
26400 Ed & Public Info Material Total:		2,000.00 *
32361 Litigation Expenses		
000359	Ciox Health	143.85
003238	JSO Reporter, LLC	71.95
005099	Tara Hunt	38.86
		<hr/>
32361 Litigation Expenses Total:		254.66 *
0000 No Department Total:		6,254.66 **
4925 Pre-Trial Prosecutor Total:		6,254.66 ***

4952 Town of Hardinsburg Restricted		
0000 No Department		
32600 Utilities		
004102	Posey Township Water Corp	52.78
		<hr/>
32600 Utilities Total:		52.78 *
0000 No Department Total:		52.78 **
4952 Town of Hardinsburg Restricted Total:		52.78 ***

4955 System Navigator		
0000 No Department		
20100 Supplies		
000150	Bedford Office Supply	643.48
		<hr/>
20100 Supplies Total:		643.48 *
0000 No Department Total:		643.48 **
4955 System Navigator Total:		643.48 ***

8899 93.563 Clerk IV-D Incentive		
0000 No Department		
50000 Non Approp		
004708	A Plus Paper Shredding	15.45
003351	Barada Associates, Inc	7.65
004710	Malcon Indiana, Inc	650.00
000833	Quill Corporation	16.09
		<hr/>
50000 Non Approp Total:		689.19 *

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8899 93.563 Clerk IV-D Incentive
0000 No Department

0000 No Department Total: 689.19 **

8899 93.563 Clerk IV-D Incentive Total: 689.19 ***

8907 Election Security Grant
0000 No Department

50000 Non Approp

004686 Securitas Technology Corporati 5,219.14

50000 Non Approp Total: 5,219.14 *

0000 No Department Total: 5,219.14 **

8907 Election Security Grant Total: 5,219.14 ***

9105 Hazard Mitigation Grant Progra
0000 No Department

50000 Non Approp

005898 Christopher B Burke 2,322.78

50000 Non Approp Total: 2,322.78 *

0000 No Department Total: 2,322.78 **

9105 Hazard Mitigation Grant Progra Total: 2,322.78 ***

9108 Community Corrections - Even
0000 No Department

30808 Drug Screen Processing

001009 Cordant Health Solutions 152.67

30808 Drug Screen Processing Total: 152.67 *

33200 Education/Training

001008 POPAI 195.00

33200 Education/Training Total: 195.00 *

0000 No Department Total: 347.67 **

9108 Community Corrections - Even Total: 347.67 ***

9110 Veterans Ct DOC - Even
0000 No Department

30808 Drug Screen Processing

001009 Cordant Health Solutions 499.24

30808 Drug Screen Processing Total: 499.24 *

0000 No Department Total: 499.24 **

9110 Veterans Ct DOC - Even Total: 499.24 ***

9118 Adult Protective Service (Apsu)
0000 No Department

20100 Supplies

001270 Thomson Reuters-West Payment C 236.16

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9118 Adult Protective Service (Apsu
0000 No Department

20100 Supplies Total: 236.16 *

0000 No Department Total: 236.16 **

9118 Adult Protective Service (Apsu Total: 236.16 ***

Grand Total: 305,641.98 ****

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:

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7330 LIT Certified Shares

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	3,318.58
002050	Brown Township Trustee	1,471.67
002079	Brown/Vernon Fire Protection D	6,176.42
002070	Clerk-Treasurer, City Of Salem	174,915.83
002063	Clerk-Treasurer, Town Of Campb	5,188.92
002066	Clerk-Treasurer, Town Of Littl	64.08
002067	Clerk-Treasurer, Town Of Livon	194.00
002068	Clerk-Treasurer, Town Of New P	9,641.67
002069	Clerk-Treasurer, Town Of Salti	28.75
002072	East Washington School Corp.	10,939.75
002051	Franklin Township Trustee	3,482.50
002052	Gibson Township Trustee	2,652.50
002053	Howard Township Trustee	1,038.92
002054	Jackson Township Trustee	3,794.58
002055	Jefferson Township Trustee	2,074.33
002056	Madison Township Trustee	2,054.92
002057	Monroe Township Trustee	2,907.50
002058	Pierce Township Trustee	3,569.33
002059	Polk Township Trustee	3,766.92
002060	Posey Township Trustee	4,148.83
002078	Public Library	16,845.42
002073	Salem Community Schools	18,964.25
002061	Vernon Township Trustee	1,351.75
002081	Washington County Solid Waste	43,992.00
002036	Washington County Treasurer	377,776.74
002062	Washington Township Trustee	13,007.67
002071	West Washington School Corp.	9,353.00

50000 Non Approp Total: 722,720.83 *

0000 No Department Total: 722,720.83 **

7330 LIT Certified Shares Total: 722,720.83 ***

7331 LIT Public Safety

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	42,755.00
002063	Clerk-Treasurer, Town Of Campb	1,268.33
002066	Clerk-Treasurer, Town Of Littl	15.67
002067	Clerk-Treasurer, Town Of Livon	47.42
002068	Clerk-Treasurer, Town Of New P	2,356.75
002069	Clerk-Treasurer, Town Of Salti	7.00
002036	Washington County Treasurer	93,934.50

50000 Non Approp Total: 140,384.67 *

0000 No Department Total: 140,384.67 **

7331 LIT Public Safety Total: 140,384.67 ***

Accounts Payable Claims Docket

Washington County

Docket Date: 08/06/2024

7332 LIT Economic Development

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	50,518.00
002063	Clerk-Treasurer, Town Of Campb	1,315.92
002066	Clerk-Treasurer, Town Of Littl	16.25
002067	Clerk-Treasurer, Town Of Livon	49.17
002068	Clerk-Treasurer, Town Of New P	2,445.17
002069	Clerk-Treasurer, Town Of Salti	4.67
002036	Washington County Treasurer	112,032.57

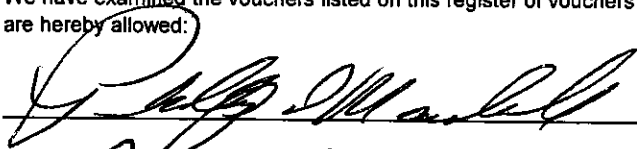
50000 Non Approp Total: 166,381.75 *

0000 No Department Total: 166,381.75 **

7332 LIT Economic Development Total: 166,381.75 ***

Grand Total: 1,029,487.25 ****

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:



 Todd M. Evers

 Paul Roberts

Check Register

Check Date: 08/06/2024

Approval Date: 08/06/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	7330	E 006859	003	3,318.58	
			Check Total		3,318.58*	
Brown Township Trustee	002050	7330	E 006860	003	1,471.67	
			Check Total		1,471.67*	
Brown/Vernon Fire Protection D	002079	7330	E 006861	003	6,176.42	
			Check Total		6,176.42*	
Clerk-Treasurer, City Of Salem	002070	7330	E 006862	003	174,915.83	
Clerk-Treasurer, City Of Salem	002070	7331	E 006862	003	42,755.00	
Clerk-Treasurer, City Of Salem	002070	7332	E 006862	003	50,518.00	
			Check Total		268,188.83*	
Clerk-Treasurer, Town Of Campb	002063	7330	E 006863	003	5,188.92	
Clerk-Treasurer, Town Of Campb	002063	7331	E 006863	003	1,268.33	
Clerk-Treasurer, Town Of Campb	002063	7332	E 006863	003	1,315.92	
			Check Total		7,773.17*	
Clerk-Treasurer, Town Of Littl	002066	7330	E 006864	003	64.08	
Clerk-Treasurer, Town Of Littl	002066	7331	E 006864	003	15.67	
Clerk-Treasurer, Town Of Littl	002066	7332	E 006864	003	16.25	
			Check Total		96.00*	
Clerk-Treasurer, Town Of Livon	002067	7330	E 006865	003	194.00	
Clerk-Treasurer, Town Of Livon	002067	7331	E 006865	003	47.42	
Clerk-Treasurer, Town Of Livon	002067	7332	E 006865	003	49.17	
			Check Total		290.59*	
Clerk-Treasurer, Town Of New P	002068	7330	E 006866	003	9,641.67	
Clerk-Treasurer, Town Of New P	002068	7331	E 006866	003	2,356.75	
Clerk-Treasurer, Town Of New P	002068	7332	E 006866	003	2,445.17	
			Check Total		14,443.59*	
Clerk-Treasurer, Town Of Salti	002069	7330	E 006867	003	28.75	
Clerk-Treasurer, Town Of Salti	002069	7331	E 006867	003	7.00	
Clerk-Treasurer, Town Of Salti	002069	7332	E 006867	003	4.67	
			Check Total		40.42*	
East Washington School Corp.	002072	7330	E 006868	003	10,939.75	
			Check Total		10,939.75*	
Franklin Township Trustee	002051	7330	E 006869	003	3,482.50	
			Check Total		3,482.50*	
Gibson Township Trustee	002052	7330	E 006870	003	2,652.50	
			Check Total		2,652.50*	

Check Register

Washington County

Check Date: 08/06/2024

Approval Date: 08/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Howard Township Trustee	002053	7330	E 006871	003	1,038.92	
			Check Total		1,038.92*	
Jackson Township Trustee	002054	7330	E 006872	003	3,794.58	
			Check Total		3,794.58*	
Jefferson Township Trustee	002055	7330	E 006873	003	2,074.33	
			Check Total		2,074.33*	
Madison Township Trustee	002056	7330	E 006874	003	2,054.92	
			Check Total		2,054.92*	
Monroe Township Trustee	002057	7330	E 006875	003	2,907.50	
			Check Total		2,907.50*	
Pierce Township Trustee	002058	7330	E 006876	003	3,569.33	
			Check Total		3,569.33*	
Polk Township Trustee	002059	7330	E 006877	003	3,766.92	
			Check Total		3,766.92*	
Posey Township Trustee	002060	7330	E 006878	003	4,148.83	
			Check Total		4,148.83*	
Public Library	002078	7330	E 006879	003	16,845.42	
			Check Total		16,845.42*	
Salem Community Schools	002073	7330	E 006880	003	18,964.25	
			Check Total		18,964.25*	
Vernon Township Trustee	002061	7330	E 006881	003	1,351.75	
			Check Total		1,351.75*	
Washington County Solid Waste	002081	7330	E 006882	003	43,992.00	
			Check Total		43,992.00*	
Washington Township Trustee	002062	7330	E 006883	003	13,007.67	
			Check Total		13,007.67*	
West Washington School Corp.	002071	7330	E 006884	003	9,353.00	
			Check Total		9,353.00*	
Washington County Treasurer	002036	7330	C 023857	003	377,776.74	
Washington County Treasurer	002036	7331	C 023857	003	93,934.50	
Washington County Treasurer	002036	7332	C 023857	003	112,032.57	
			Check Total		583,743.81*	

Check Register

Check Date: 08/06/2024
Approval Date: 08/06/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank Bank Total	Amount 1,029,487.25	Prerun Date
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Check Register

Check Date: 08/06/2024

Approval Date: 08/06/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,029,487.25	
			Electronic Totals:		445,743.44	
			CheckTotals:		583,743.81	

Check Register

Washington County

Check Date: 08/06/2024

Approval Date: 08/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Alicia Thompson	001991	1161	E 006885	003	35.00	
			Check Total		35.00*	
Andrew Davisson	004032	1000	E 006886	003	7,750.00	
			Check Total		7,750.00*	
Chad Webb	000364	1000	E 006887	003	406.35	
			Check Total		406.35*	
Claude M Combs	004996	1000	E 006888	003	495.00	
			Check Total		495.00*	
Desi Alexander	000311	1000	E 006889	003	217.95	
			Check Total		217.95*	
Eugene Hoskins	013395	1000	E 006890	003	952.80	
			Check Total		952.80*	
James R Long	004272	1000	E 006891	003	854.58	
			Check Total		854.58*	
Jeffrey C Noel	004696	1000	E 006892	003	55.00	
			Check Total		55.00*	
Joshua Blankenbaker	004561	1170	E 006893	003	175.48	
			Check Total		175.48*	
Kellie Stewart-Carl	001961	1000	E 006894	003	55.00	
			Check Total		55.00*	
Kimberly Anderson	005020	1161	E 006895	003	28.87	
			Check Total		28.87*	
Lisa Morrow	005620	1159	E 006896	003	70.00	
			Check Total		70.00*	
Lisa Zink	004730	1000	E 006897	003	9.87	
			Check Total		9.87*	
Microsoft	002571	1000	E 006898	003	3,363.00	
			Check Total		3,363.00*	
Nancy Coats	003474	1000	E 006899	003	35.25	
			Check Total		35.25*	
Nancy LaBella	001918	1000	E 006900	003	715.00	
			Check Total		715.00*	

Check Register

Washington County

Check Date: 08/06/2024

Approval Date: 08/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Quality Correctional Care LLC	001414	1000	E 006901	003	16,709.18	
Quality Correctional Care LLC	001414	1170	E 006901	003	96.96	
			Check Total		16,806.14*	
Ryan Bower	004431	1000	E 006902	003	180.00	
			Check Total		180.00*	
Tara Hunt	005099	4925	E 006903	003	38.86	
			Check Total		38.86*	
Tasha Pate	004733	1161	E 006904	003	70.00	
			Check Total		70.00*	
Treasurer Of State	003122	1000	E 006905	003	8,034.40	
			Check Total		8,034.40*	
Vonage Business	004398	1000	E 006906	003	3,591.98	
			Check Total		3,591.98*	
A Plus Paper Shredding	004708	1000	C 023858	003	210.64	
A Plus Paper Shredding	004708	1119	C 023858	003	188.33	
A Plus Paper Shredding	004708	8899	C 023858	003	15.45	
			Check Total		414.42*	
Ace Hardware	000750	1138	C 023859	003	119.54	
Ace Hardware	000750	1179	C 023859	003	313.86	
			Check Total		433.40*	
All Technology LLC	005639	1000	C 023860	003	12,000.00	
All Technology LLC	005639	1222	C 023860	003	3,034.77	
			Check Total		15,034.77*	
Amos Publishing, LLC	002915	1000	C 023861	003	65.62	
			Check Total		65.62*	
Arab Termite & Pest Control, I	000080	1138	C 023862	003	1,585.00	
			Check Total		1,585.00*	
ARC Weld, Inc	001785	1176	C 023863	003	14.50	
			Check Total		14.50*	
Astbury Water Technolgy Inc	000350	1179	C 023864	003	210.00	
			Check Total		210.00*	
AT&T Mobility	001066	1000	C 023865	003	853.00	
AT&T Mobility	001066	1170	C 023865	003	208.80	
AT&T Mobility	001066	1188	C 023865	003	31.24	

Check Register

Washington County

Check Date: 08/06/2024

Approval Date: 08/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		1,093.04*	
Barada Associates, Inc	003351	8899	C 023866	003	7.65	
			Check Total		7.65*	
Bedford Office Supply	000150	1000	C 023867	003	143.65	
Bedford Office Supply	000150	1159	C 023867	003	117.37	
Bedford Office Supply	000150	1176	C 023867	003	203.64	
Bedford Office Supply	000150	1188	C 023867	003	161.68	
Bedford Office Supply	000150	1189	C 023867	003	57.20	
Bedford Office Supply	000150	4014	C 023867	003	31.76	
Bedford Office Supply	000150	4955	C 023867	003	643.48	
			Check Total		1,358.78*	
Boundtree Medical	005641	1151	C 023868	003	2,516.22	
			Check Total		2,516.22*	
Cave Quarries	003456	1173	C 023869	003	944.17	
			Check Total		944.17*	
Certified Laboritories	005369	1176	C 023870	003	852.35	
			Check Total		852.35*	
Chris Boulet	002653	1179	C 023871	003	800.00	
			Check Total		800.00*	
Christopher B Burke	005898	9105	C 023872	003	2,322.78	
			Check Total		2,322.78*	
Church Langdon Lopp & Banet	004653	1000	C 023873	003	11,515.28	
Church Langdon Lopp & Banet	004653	1110	C 023873	003	40.00	
			Check Total		11,555.28*	
Ciox Health	000359	4925	C 023874	003	143.85	
			Check Total		143.85*	
City Of Salem Municipal Utilit	000970	1000	C 023875	003	4,399.45	
			Check Total		4,399.45*	
Clarke Mosquito Control Prod.	000548	1159	C 023876	003	640.00	
Clarke Mosquito Control Prod.	000548	1161	C 023876	003	601.60	
			Check Total		1,241.60*	
Colossus, Inc	001255	1222	C 023877	003	342.25	
			Check Total		342.25*	
Cooley's Heating & Air	004468	1000	C 023878	003	773.10	
Cooley's Heating & Air	004468	1176	C 023878	003	42.80	

Check Register

Washington County

Check Date: 08/06/2024

Approval Date: 08/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		815.90*	
Cordant Health Solutions	001009	4911	C 023879	003	1,814.35	
Cordant Health Solutions	001009	9108	C 023879	003	152.67	
Cordant Health Solutions	001009	9110	C 023879	003	499.24	
			Check Total		2,466.26*	
D & D Enterprises	000309	1176	C 023880	003	59.00	
			Check Total		59.00*	
Dubois County Tire & Supply	002739	1170	C 023881	003	1,009.36	
			Check Total		1,009.36*	
Duke Energy	000830	1000	C 023882	003	76.68	
			Check Total		76.68*	
Eddie Gilstrap Motors	000380	1110	C 023883	003	8,291.80	
Eddie Gilstrap Motors	000380	1170	C 023883	003	2,414.99	
			Check Total		10,706.79*	
Evansville State Hospital	000551	1000	C 023884	003	212.00	
			Check Total		212.00*	
Everside Health LLC	003966	1000	C 023885	003	13,059.62	
			Check Total		13,059.62*	
Farm Credit Mid-America	002567	1201	C 023886	003	136.66	
			Check Total		136.66*	
Fisher's Home & Hardware	000100	1000	C 023887	003	167.09	
			Check Total		167.09*	
Foresight Land Surveying	002189	4903	C 023888	003	2,525.00	
			Check Total		2,525.00*	
Frontier CMR Claims Dept	003962	1176	C 023889	003	677.48	
			Check Total		677.48*	
Fusion Connect, Inc	005434	1000	C 023890	003	356.76	
			Check Total		356.76*	
Gary Malott	005910	1151	C 023891	003	136.46	
			Check Total		136.46*	
Good Living Pharmacy	001197	1161	C 023892	003	89.85	
			Check Total		89.85*	
GreatAmerica Financial Svcs.	001445	1000	C 023893	003	119.76	

Check Register

Washington County

Check Date: 08/06/2024

Approval Date: 08/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		119.76*	
Heidelberg Materials US, Inc	000598	1173	C 023894	003	3,364.98	
			Check Total		3,364.98*	
Henry Schein, Inc	004190	4014	C 023895	003	691.32	
			Check Total		691.32*	
Hobart Sales & Service	000511	1170	C 023896	003	457.00	
			Check Total		457.00*	
Home City Ice	002545	1179	C 023897	003	1,792.75	
			Check Total		1,792.75*	
Hoosier Business Machines, Inc	001638	1000	C 023898	003	31.51	
			Check Total		31.51*	
Hoosier Glass Guys	004543	1000	C 023899	003	199.00	
Hoosier Glass Guys	004543	1138	C 023899	003	6,363.00	
			Check Total		6,562.00*	
Houston, Thompson & Lewis	005903	1000	C 023900	003	730.64	
			Check Total		730.64*	
Hughes Alignment and Tires LLC	004581	1000	C 023901	003	190.75	
			Check Total		190.75*	
HWC Engineering	000891	1173	C 023902	003	255.00	
			Check Total		255.00*	
ICAA	000945	1000	C 023903	003	475.00	
			Check Total		475.00*	
IEHA	001880	1159	C 023904	003	299.00	
IEHA	001880	1161	C 023904	003	299.00	
			Check Total		598.00*	
Inclusion Solutions LLC	002327	1000	C 023905	003	253.97	
			Check Total		253.97*	
Indigital Telecom	004575	1222	C 023906	003	1,222.06	
			Check Total		1,222.06*	
Jacobi Sales	000574	1176	C 023907	003	493.00	
			Check Total		493.00*	
Janssen & Spaans Engineering	002923	1135	C 023908	003	30,000.00	

Check Register

Washington County

Check Date: 08/06/2024

Approval Date: 08/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		30,000.00*	
Janssen & Spaans Engineering	002923	1135	C 023909	003	57,430.00	
			Check Total		57,430.00*	
Jeffrey Dougherty	005906	1151	C 023910	003	11.88	
			Check Total		11.88*	
JSO Reporter, LLC	003238	4925	C 023911	003	71.95	
			Check Total		71.95*	
L.L. Low Associates, Inc.	004164	1000	C 023912	003	2,231.93	
			Check Total		2,231.93*	
Lawson Products, Inc	001123	1176	C 023913	003	115.85	
			Check Total		115.85*	
Leaf	004595	1000	C 023914	003	154.72	
			Check Total		154.72*	
Lexipol, LLC	004688	1138	C 023915	003	15,322.08	
			Check Total		15,322.08*	
Livingston Tech Land Surveying	000147	1202	C 023916	003	600.00	
			Check Total		600.00*	
Logansport State Hospital	000645	1170	C 023917	003	92.61	
			Check Total		92.61*	
Louisville-W.W. Williams Co	002543	1138	C 023918	003	1,120.86	
			Check Total		1,120.86*	
Malcon Indiana, Inc	004710	8899	C 023919	003	650.00	
			Check Total		650.00*	
Matthew Bender & Co., Inc.	000690	1000	C 023920	003	3,710.18	
			Check Total		3,710.18*	
Mid-South Customer Charges	000568	1170	C 023921	003	1,064.81	
			Check Total		1,064.81*	
Miller Heating & Cooling	001625	1138	C 023922	003	94.00	
			Check Total		94.00*	
MOBILEXUSA	003997	1170	C 023923	003	185.00	
			Check Total		185.00*	
MPH Industries, Inc	004125	1170	C 023924	003	1,892.00	

Check Register

Washington County

Check Date: 08/06/2024

Approval Date: 08/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		1,892.00*	
Mull Title Services	004227	1201	C 023925	003	15.00	
			Check Total		15.00*	
Myra K Shain	005909	1000	C 023926	003	280.46	
			Check Total		280.46*	
O'Reilly Auto Parts	002464	1176	C 023927	003	104.86	
			Check Total		104.86*	
Offices Gutierrez	002686	1000	C 023928	003	208.00	
			Check Total		208.00*	
Parker Public Affairs	004370	4925	C 023929	003	6,000.00	
			Check Total		6,000.00*	
Penny Stewart	005912	1201	C 023930	003	730.90	
			Check Total		730.90*	
POPAI	001008	2150	C 023931	003	1,200.00	
POPAI	001008	9108	C 023931	003	195.00	
			Check Total		1,395.00*	
Posey Township Water Corp	004102	4952	C 023932	003	52.78	
			Check Total		52.78*	
Premier Ag Co-op Inc dba	005274	1170	C 023933	003	6,740.61	
			Check Total		6,740.61*	
Professional Golfcar	001727	1179	C 023934	003	79.00	
			Check Total		79.00*	
Quill Corporation	000833	1000	C 023935	003	1,692.01	
Quill Corporation	000833	1176	C 023935	003	582.32	
Quill Corporation	000833	1179	C 023935	003	588.31	
Quill Corporation	000833	8899	C 023935	003	16.09	
			Check Total		2,878.73*	
Ricoh USA	000386	1000	C 023936	003	51.59	
			Check Total		51.59*	
RL Parts Plus, Inc	005685	1170	C 023937	003	472.92	
RL Parts Plus, Inc	005685	1176	C 023937	003	1,647.18	
			Check Total		2,120.10*	
Ryan Crum	005907	2100	C 023938	003	940.00	

Check Register

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		940.00*	
Safety-Kleen Corporation	000890	1176	C 023939	003	528.46	
			Check Total		528.46*	
Salem Lumber Company	000935	1176	C 023940	003	62.39	
			Check Total		62.39*	
Salem Rental, Inc	000959	1179	C 023941	003	80.00	
			Check Total		80.00*	
Sanofi Pasteur, Inc	002736	4014	C 023942	003	381.77	
			Check Total		381.77*	
Schafstall Inc.	005861	1179	C 023943	003	1,514.67	
			Check Total		1,514.67*	
Securitas Technology Corporati	004686	1119	C 023944	003	691.05	
Securitas Technology Corporati	004686	8907	C 023944	003	5,219.14	
			Check Total		5,910.19*	
Specific Waste Industries	013394	1161	C 023945	003	71.25	
			Check Total		71.25*	
SRI, Inc.	000887	1000	C 023946	003	3,500.00	
			Check Total		3,500.00*	
Staples Business Advantage	005881	1176	C 023947	003	116.99	
			Check Total		116.99*	
Stewart Automotive & Transmiss	001020	1176	C 023948	003	180.00	
			Check Total		180.00*	
Temple & Temple Excavating & P	001030	1173	C 023949	003	659.34	
			Check Total		659.34*	
Thomas E. Scifres	001028	4922	C 023950	003	623.00	
			Check Total		623.00*	
Thomson Reuters-West Payment C	001270	9118	C 023951	003	236.16	
			Check Total		236.16*	
Trans-Care Ambulance	005911	1170	C 023952	003	636.87	
			Check Total		636.87*	
Tyler Technolgies, Inc	003750	1188	C 023953	003	5,322.92	
			Check Total		5,322.92*	

Check Register

Washington County

Check Date: 08/06/2024

Approval Date: 08/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
US Foods, Inc	003939	1170	C 023954	003	4,197.29	
			Check Total		4,197.29*	
Verizon Wireless	001833	1161	C 023955	003	90.03	
			Check Total		90.03*	
Walker Mechanical	004680	1138	C 023956	003	4,752.00	
			Check Total		4,752.00*	
Washington County Highway	002007	1000	C 023957	003	134.53	
Washington County Highway	002007	1138	C 023957	003	209.56	
Washington County Highway	002007	1159	C 023957	003	136.40	
			Check Total		480.49*	
Washington County Tire	004580	1176	C 023958	003	767.04	
			Check Total		767.04*	
Wells Fargo Vendor	004375	1000	C 023959	003	78.91	
			Check Total		78.91*	
Zink Signs, Inc.	002045	1138	C 023960	003	99.00	
			Check Total		99.00*	
				Bank Total	305,641.98	

Check Register

Washington County

Check Date: 08/06/2024

Approval Date: 08/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		305,641.98	
			Electronic Totals:		43,940.53	
			CheckTotals:		261,701.45	