

Docket Voucher Register

Check Date: 12/03/2024

Washington County

Approval Date: 12/03/2024

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/03/2024			003	E	5100.02210.00000.0000	AUL	112.00	DDCfr-AUL Roth	112.00
12/03/2024			003	E	5100.02210.00000.0000	AUL	838.19	DDCfr-AUL457 %	950.19
12/03/2024			003	E	5100.02210.00000.0000	AUL	4,199.94	DDCfr-AUL457 Amt	5,150.13
12/03/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	10,086.33	DDCfr-STATE	15,236.46
12/03/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	13,440.00	DDCfr-STATE	28,676.46
12/03/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	6,293.19	DDCfr-COUNTY	34,969.65
12/03/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	8,468.18	DDCfr-COUNTY	43,437.83
12/03/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCfr-CLDSPT IN	43,577.83
12/03/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCfr-CLDSPT IN	43,717.83
12/03/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,090.00	DDCfr-CLDSPT IN	44,807.83
12/03/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	11,681.80	DDCfr-SS	56,489.63
12/03/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	2,732.07	DDCfr-MED	59,221.70
12/03/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	1,290.79	DDCfr-SS	60,512.49
12/03/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	301.88	DDCfr-MED	60,814.37
12/03/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	403.33	DDCfr-SS	61,217.70
12/03/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	94.33	DDCfr-MED	61,312.03
12/03/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	2,532.95	DDCfr-SS	63,844.98
12/03/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	592.39	DDCfr-MED	64,437.37
12/03/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	602.67	DDCfr-SS	65,040.04
12/03/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	140.95	DDCfr-MED	65,180.99
12/03/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	239.93	DDCfr-SS	65,420.92
12/03/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	56.12	DDCfr-MED	65,477.04
12/03/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	2,492.45	DDCfr-SS	67,969.49
12/03/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	582.89	DDCfr-MED	68,552.38
12/03/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	199.73	DDCfr-SS	68,752.11
12/03/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	46.71	DDCfr-MED	68,798.82
12/03/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	323.97	DDCfr-SS	69,122.79
12/03/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	75.77	DDCfr-MED	69,198.56
12/03/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	1,048.00	DDCfr-SS	70,246.56
12/03/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	245.08	DDCfr-MED	70,491.64
12/03/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	201.18	DDCfr-SS	70,692.82
12/03/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	47.05	DDCfr-MED	70,739.87
12/03/2024			003	E	5100.02020.00000.0000	Internal Revenue Service	27,684.92	DDCfr-FIT	98,424.79
12/03/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	21,442.65	DDCfr-SS	119,867.44
12/03/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	5,014.84	DDCfr-MED	124,882.28

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				Bank	Check	Account Code			
12/03/2024				003	E	9108.15400.00000.0000	95.38	DDCIR-SS	124,977.66
12/03/2024				003	E	9108.15400.00000.0000	22.31	DDCIR-MED	124,999.97
12/03/2024				003	E	9118.15400.00000.0000	330.47	DDCIR-SS	125,330.44
12/03/2024				003	E	9118.15400.00000.0000	77.29	DDCIR-MED	125,407.73
12/03/2024				003	E	5100.02111.00000.0000	45.00	DDCIR-POLICE RET	125,452.73
12/03/2024				003	E	5100.02112.00000.0000	5.00	DDCIR-POLICE AT	125,457.73
12/03/2024				003	E	5100.02100.00000.0000	100.00	DDCIR-NATIONWID	125,557.73
12/03/2024				003	E	1000.15200.00000.0068	16,241.80	DDCIR-PERF	141,799.53
12/03/2024				003	E	1000.15200.00000.0271	2,400.73	DDCIR-PERF	144,200.26
12/03/2024				003	E	1000.15200.00000.0660	590.72	DDCIR-PERF	144,790.98
12/03/2024				003	E	1151.15200.00000.0000	3,724.79	DDCIR-PERF	148,515.77
12/03/2024				003	E	1159.15200.00000.0000	1,151.96	DDCIR-PERF	149,667.73
12/03/2024				003	E	1161.15200.00000.0000	217.09	DDCIR-PERF	149,884.82
12/03/2024				003	E	1176.15200.00000.0533	4,705.16	DDCIR-PERF	154,589.98
12/03/2024				003	E	1179.15200.00000.0000	325.87	DDCIR-PERF	154,915.85
12/03/2024				003	E	1188.15200.00000.0000	456.20	DDCIR-PERF	155,372.05
12/03/2024				003	E	1222.15200.00000.0000	1,944.66	DDCIR-PERF	157,316.71
12/03/2024				003	E	2100.15200.00000.0000	393.86	DDCIR-PERF	157,710.57
12/03/2024				003	E	5100.02060.00000.0000	8,820.84	DDCIR-PERF	166,531.41
12/03/2024				003	E	9108.15200.00000.0000	172.31	DDCIR-PERF	166,703.72
12/03/2024				003	E	9118.15200.00000.0000	605.79	DDCIR-PERF	167,309.51

Location: 0000	123,791.56
Location: 0068	30,655.67
Location: 0271	3,993.40
Location: 0533	7,780.50
Location: 0660	1,088.38
Total:	167,309.51

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Washington County

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							.Electronic Totals:	167,309.51		
							Check Totals:	0.00		
							Prerun Totals:	167,309.51		
							Regular Totals:	0.00		
							Grand Totals:	167,309.51		

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

Check Register

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Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	1,414.24	12/03/2024
			Check Total		1,414.24*	
				Bank Total	1,414.24	

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Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,414.24	
			Electronic Totals:		1,414.24	
			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.

Name: WASHINGTON COUNTY

Location ID: 0003119084-001

Account ID: RST-0000631004

Tax Period: 11/01/2024 - 11/30/2024

Confirmation Number: 0-021-096-842

Submission Time: 12/03/2024 08:08:41

1. Total Sales	\$20,352.00
2. Exemptions	\$0.00
3. Excluded Sales	\$0.00
4. Taxable Sales	\$20,352.00
5. Total Tax	\$1,424.64
6. Collection Allowance	\$10.40
7. Use Tax	\$0.00
8. Interest (Estimated)	\$0.00
9. Penalty (Estimated)	\$0.00
10. Previous Payment	\$0.00
11. Amount Due	\$1,414.24

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

Payment Method: Bank Account

Payment Amount: \$1,414.24

Payment Date: 12/03/2024

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Cathy Boulet	001362	1000	E 007201	003	110.00	
			Check Total		110.00*	
Chad Webb	000364	1000	E 007202	003	14.75	
			Check Total		14.75*	
Charles Parsons	005975	1000	E 007203	003	642.68	
			Check Total		642.68*	
Claude M Combs	004996	1000	E 007204	003	110.00	
			Check Total		110.00*	
Courtney M Seeley	000536	1000	E 007205	003	500.00	
			Check Total		500.00*	
Fawn Pickerill	004354	1000	E 007206	003	20.50	
			Check Total		20.50*	
Fusion Connect, Inc	005434	1000	E 007207	003	363.54	
			Check Total		363.54*	
Gina Walker	003099	1000	E 007208	003	25.65	
			Check Total		25.65*	
Greg Tolbert	002678	1176	E 007209	003	50.00	
			Check Total		50.00*	
Greg Zink	001859	1000	E 007210	003	250.00	
			Check Total		250.00*	
Haylea Carl	002645	1000	E 007211	003	210.00	
			Check Total		210.00*	
James R Long	004272	1000	E 007212	003	516.44	
			Check Total		516.44*	
Kellie Stewart-Carl	001961	1000	E 007213	003	236.50	
			Check Total		236.50*	
Kimberly Anderson	005020	1161	E 007214	003	217.95	
			Check Total		217.95*	
Lisa Martin	001608	9118	E 007215	003	102.41	
			Check Total		102.41*	
Lisa Morrow	005620	1159	E 007216	003	35.00	
			Check Total		35.00*	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Melvin D. Fultz	002391	1000	E 007217	003	275.00	
			Check Total		275.00*	
Michael A Wimmer	004702	1000	E 007218	003	250.00	
			Check Total		250.00*	
Microsoft	002571	1000	E 007219	003	3,225.00	
			Check Total		3,225.00*	
Nancy Coats	003474	1000	E 007220	003	35.25	
			Check Total		35.25*	
Nancy LaBella	001918	1000	E 007221	003	440.00	
			Check Total		440.00*	
Peggy Vincent	001363	1000	E 007222	003	121.00	
			Check Total		121.00*	
Quality Correctional Care LLC	001414	1000	E 007223	003	16,709.18	
Quality Correctional Care LLC	001414	1170	E 007223	003	50.99	
			Check Total		16,760.17*	
Shawnda Keltner	004162	1000	E 007224	003	303.38	
			Check Total		303.38*	
Stephanie K. Rockey	005304	1000	E 007225	003	183.17	
			Check Total		183.17*	
Tasha Pate	004733	1161	E 007226	003	53.17	
			Check Total		53.17*	
Taylor Poling	005960	9108	E 007227	003	19.97	
			Check Total		19.97*	
Vonage Business	004398	1000	E 007228	003	3,627.70	
			Check Total		3,627.70*	
5 Star Diesel Performance LLC	003461	1176	C 024746	003	17,426.00	
			Check Total		17,426.00*	
A Plus Paper Shredding	004708	1000	C 024747	003	71.32	
A Plus Paper Shredding	004708	1119	C 024747	003	122.27	
A Plus Paper Shredding	004708	8899	C 024747	003	13.58	
			Check Total		207.17*	
Adria Dupin	006000	1000	C 024748	003	61.16	
			Check Total		61.16*	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Airgas USA, LLC	013338	1176	C 024749	003	51.37	
			Check Total		51.37*	
All Technology LLC	005639	1000	C 024750	003	12,000.00	
All Technology LLC	005639	1170	C 024750	003	3,542.04	
All Technology LLC	005639	1176	C 024750	003	995.19	
			Check Total		16,537.23*	
Amos Publishing, LLC	002915	1000	C 024751	003	18.59	
			Check Total		18.59*	
Andrea Johnson	001152	1000	C 024752	003	95.00	
			Check Total		95.00*	
Anthem Blue Cross and	001913	1151	C 024753	003	433.77	
			Check Total		433.77*	
Anthony Scifres	003455	1000	C 024754	003	110.00	
			Check Total		110.00*	
Arab Termite & Pest Control, I	000080	1138	C 024755	003	165.00	
			Check Total		165.00*	
ARC Weld, Inc	001785	1151	C 024756	003	177.00	
ARC Weld, Inc	001785	1176	C 024756	003	56.00	
			Check Total		233.00*	
Ascension STV Salem	003742	1151	C 024757	003	547.94	
			Check Total		547.94*	
AT&T Mobility	001066	1000	C 024758	003	218.68	
AT&T Mobility	001066	1170	C 024758	003	208.90	
			Check Total		427.58*	
Automated Confirmations, Inc	003856	1119	C 024759	003	285.78	
Automated Confirmations, Inc	003856	8899	C 024759	003	31.75	
			Check Total		317.53*	
Autozone Inc	000079	1170	C 024760	003	299.97	
			Check Total		299.97*	
Bar And Chain	005160	1176	C 024761	003	90.40	
			Check Total		90.40*	
Barbara N. Davis	004941	1000	C 024762	003	135.00	
			Check Total		135.00*	
Barbara Voyles	001159	1000	C 024763	003	95.00	

Financial

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		95.00*	
Bedford Office Supply	000150	1000	C 024764	003	67.60	
Bedford Office Supply	000150	1189	C 024764	003	144.66	
Bedford Office Supply	000150	4014	C 024764	003	161.87	
			Check Total		374.13*	
Beth A Bowers	000405	1000	C 024765	003	110.00	
			Check Total		110.00*	
Bill Reister	005143	1000	C 024766	003	110.00	
			Check Total		110.00*	
Bluegrass Forensics	004700	1000	C 024767	003	4,000.00	
			Check Total		4,000.00*	
Bob Barker Co, Inc.	000172	1170	C 024768	003	156.38	
			Check Total		156.38*	
Boundtree Medical	005641	1151	C 024769	003	1,124.97	
			Check Total		1,124.97*	
Brandy Pollock	004912	1000	C 024770	003	152.82	
			Check Total		152.82*	
Brenda Hayes	005990	1000	C 024771	003	100.00	
			Check Total		100.00*	
Brent Donoho	000590	1000	C 024772	003	100.00	
			Check Total		100.00*	
Byron Foster	002428	1000	C 024773	003	95.00	
			Check Total		95.00*	
Caleb Tolliver	004143	1000	C 024774	003	170.00	
			Check Total		170.00*	
Campbellsburg Hardware	003348	1000	C 024775	003	200.00	
			Check Total		200.00*	
Canton Church Ladies	004130	1000	C 024776	003	800.00	
			Check Total		800.00*	
Cave Quarries	003456	1176	C 024777	003	1,663.44	
			Check Total		1,663.44*	
Certified Laboratories	005369	1176	C 024778	003	1,215.45	

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			Check Total		1,215.45*	
Cheryl Day	005624	1000	C 024779	003	110.00	
			Check Total		110.00*	
Christopher B Burke	005898	9105	C 024780	003	3,045.60	
			Check Total		3,045.60*	
Cindy Ribelin	004358	1000	C 024781	003	170.00	
			Check Total		170.00*	
City Of Salem Municipal Utilit	000970	1000	C 024782	003	4,788.03	
			Check Total		4,788.03*	
CivilCon, Inc	000047	1135	C 024783	003	2,866.50	
			Check Total		2,866.50*	
Cynthia Bowsman	005991	1000	C 024784	003	110.00	
			Check Total		110.00*	
Dale Thixton	005995	1000	C 024785	003	95.00	
			Check Total		95.00*	
Damone Wynn	005988	2100	C 024786	003	220.00	
			Check Total		220.00*	
Daniel Owsley	001153	1000	C 024787	003	100.00	
			Check Total		100.00*	
Daniel Shetler	003440	1000	C 024788	003	95.00	
			Check Total		95.00*	
Darlana Knapp	000719	1000	C 024789	003	300.00	
			Check Total		300.00*	
Debra Woolston	004768	1000	C 024790	003	95.00	
			Check Total		95.00*	
Deidre Jill Eirod	000154	1000	C 024791	003	95.00	
			Check Total		95.00*	
Deneen Bogan	005992	1000	C 024792	003	95.00	
			Check Total		95.00*	
Dept of Veteran Affairs	005987	1151	C 024793	003	394.51	
			Check Total		394.51*	
Diana Cole	000702	1000	C 024794	003	95.00	

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			Check Total		95.00*	
Duke Energy	000830	1000	C 024795	003	93.05	
Duke Energy	000830	4952	C 024795	003	231.40	
			Check Total		324.45*	
Dukes A&W Enterprises LLC	003347	1176	C 024796	003	222.67	
			Check Total		222.67*	
East Washington Rural Water Co	000379	1000	C 024797	003	733.50	
			Check Total		733.50*	
Eddie Gilstrap Motors	000380	1151	C 024798	003	1,461.51	
Eddie Gilstrap Motors	000380	1170	C 024798	003	1,100.00	
			Check Total		2,561.51*	
Elizabeth Nicholson	000676	1000	C 024799	003	110.00	
			Check Total		110.00*	
Everside Health LLC	003966	1000	C 024800	003	13,804.12	
			Check Total		13,804.12*	
Fidlar Technologies	004434	1189	C 024801	003	5,532.78	
			Check Total		5,532.78*	
Fisher's Home & Hardware	000100	1000	C 024802	003	117.66	
			Check Total		117.66*	
Frontier	000280	1000	C 024803	003	1,595.24	
			Check Total		1,595.24*	
Future Electric	004720	4940	C 024804	003	1,304.00	
			Check Total		1,304.00*	
Gena Morris	004135	1000	C 024805	003	95.00	
			Check Total		95.00*	
Grainger	004085	1170	C 024806	003	143.24	
			Check Total		143.24*	
Harp Enterprises, Inc	004489	1000	C 024807	003	12,693.01	
Harp Enterprises, Inc	004489	1119	C 024807	003	3,801.13	
			Check Total		16,494.14*	
Heidelberg Materials US, Inc	000598	1176	C 024808	003	3,162.96	
			Check Total		3,162.96*	
Hughes & Fleming Tire Service	006002	1000	C 024809	003	180.50	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		180.50*	
Hughes-Taylor Funeral Home	000510	1000	C 024810	003	800.00	
			Check Total		800.00*	
Hutson Inc	002554	1176	C 024811	003	2,208.49	
			Check Total		2,208.49*	
HWC Engineering	000891	1176	C 024812	003	822.50	
			Check Total		822.50*	
IMI Aggregates, LLC	000535	1135	C 024813	003	1,440.00	
			Check Total		1,440.00*	
Indiana State Coroner Ass.	001165	1000	C 024814	003	350.00	
			Check Total		350.00*	
Indiana Testing	000191	1176	C 024815	003	398.00	
			Check Total		398.00*	
Jackson County REMC	000569	1000	C 024816	003	869.65	
Jackson County REMC	000569	4903	C 024816	003	385.90	
			Check Total		1,255.55*	
James Cockerman	003442	1000	C 024817	003	95.00	
			Check Total		95.00*	
Janssen & Spaans Engineering	002923	1176	C 024818	003	400.00	
			Check Total		400.00*	
JAR Welding & Machine Inc.	000021	1176	C 024819	003	120.00	
			Check Total		120.00*	
Jason T & Tara J Kritzer	006003	1000	C 024820	003	60.89	
			Check Total		60.89*	
Jeanine Martin	005159	1000	C 024821	003	100.00	
			Check Total		100.00*	
Jennifer Goen	005815	1000	C 024822	003	95.00	
			Check Total		95.00*	
Jeremy Davidson	004786	1000	C 024823	003	170.00	
			Check Total		170.00*	
Jeremy Goen	005819	1000	C 024824	003	157.45	
			Check Total		157.45*	

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Jerome Jacobi	002168	1000	C 024825	003	95.00	
			Check Total		95.00*	
Judy Chastain	000319	1000	C 024826	003	100.00	
			Check Total		100.00*	
Judy K McCune	004772	1000	C 024827	003	95.00	
			Check Total		95.00*	
Judy Matthews	004767	1000	C 024828	003	100.00	
			Check Total		100.00*	
Julie Boyd	004347	1000	C 024829	003	95.00	
			Check Total		95.00*	
Kara Blake	005998	1000	C 024830	003	95.00	
			Check Total		95.00*	
Karen Lingross	002429	1000	C 024831	003	95.00	
			Check Total		95.00*	
Kathryn Henderson	004769	1000	C 024832	003	95.00	
			Check Total		95.00*	
Kelly Grangier	005999	1000	C 024833	003	160.34	
			Check Total		160.34*	
Kilo Six, LLC	004542	4927	C 024834	003	40.00	
			Check Total		40.00*	
Kim Donoho	000664	1000	C 024835	003	335.00	
			Check Total		335.00*	
Knob Creek Consulting	004028	1135	C 024836	003	44,575.00	
Knob Creek Consulting	004028	1176	C 024836	003	2,000.00	
			Check Total		46,575.00*	
Knowink	004172	1000	C 024837	003	145.00	
			Check Total		145.00*	
Larry Lehman	002387	1000	C 024838	003	100.00	
			Check Total		100.00*	
Lawrence County Hydraulics	002796	1176	C 024839	003	140.00	
			Check Total		140.00*	
Leaf	004595	1000	C 024840	003	154.72	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		154.72*	
Lincks Clothing & Shoes	005401	1170	C 024841	003	311.00	
			Check Total		311.00*	
Linda Chastain	000698	1000	C 024842	003	95.00	
			Check Total		95.00*	
Lisa M Fleming	004131	1000	C 024843	003	170.00	
			Check Total		170.00*	
Lisa Nice	004779	1000	C 024844	003	110.00	
			Check Total		110.00*	
M & D Tree Service	000365	1176	C 024845	003	6,000.00	
			Check Total		6,000.00*	
Malcon Indiana, Inc	004710	8899	C 024846	003	650.00	
			Check Total		650.00*	
Marjorie Morris	002420	1000	C 024847	003	95.00	
			Check Total		95.00*	
Mark Marshall	002049	1000	C 024848	003	137.28	
			Check Total		137.28*	
Matthew Magner	000101	1000	C 024849	003	170.00	
			Check Total		170.00*	
Michael A Tolliver	000681	1000	C 024850	003	159.00	
			Check Total		159.00*	
Mike Goen	005165	1138	C 024851	003	44,800.00	
			Check Total		44,800.00*	
Mike J & Kimberly L Wallace	006001	1000	C 024852	003	224.30	
			Check Total		224.30*	
Miller Heating & Cooling	001625	8950	C 024853	003	113,237.50	
			Check Total		113,237.50*	
Nathan Staser	004780	1000	C 024854	003	95.00	
			Check Total		95.00*	
NM Auto Detailing, LLC	005986	1170	C 024855	003	250.00	
			Check Total		250.00*	
Northside Security, Inc	002332	1138	C 024856	003	228.20	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		228.20*	
Parker Public Affairs LLC	004370	4925	C 024857	003	6,000.00	
			Check Total		6,000.00*	
Paul Guetig	005996	1000	C 024858	003	95.00	
			Check Total		95.00*	
Philip Matthew Incantalupo	001167	1000	C 024859	003	130.00	
			Check Total		130.00*	
Posey Township Water Corp	004102	4952	C 024860	003	48.30	
			Check Total		48.30*	
Premier Ag Co-op Inc dba	005274	1170	C 024861	003	6,024.25	
			Check Total		6,024.25*	
Quill Corporation	000833	1000	C 024862	003	1,103.81	
Quill Corporation	000833	1119	C 024862	003	365.24	
Quill Corporation	000833	8899	C 024862	003	71.75	
			Check Total		1,540.80*	
Raymond Schafer	004152	1000	C 024863	003	100.00	
			Check Total		100.00*	
Renee L Mather	005154	1000	C 024864	003	110.00	
			Check Total		110.00*	
RiverCity WorkWear	001033	1170	C 024865	003	87.00	
			Check Total		87.00*	
RL Parts Plus, Inc	005685	4906	C 024866	003	13.46	
			Check Total		13.46*	
Robert Wilkerson, Jr	005989	1000	C 024867	003	110.00	
			Check Total		110.00*	
Rumpke Of Indiana, Inc.	000869	1000	C 024868	003	1,937.34	
			Check Total		1,937.34*	
Salem Wrecker Service	000332	1176	C 024869	003	350.00	
			Check Total		350.00*	
Samantha Bowers	004657	1000	C 024870	003	95.00	
			Check Total		95.00*	
Sandra Pollert	006997	1000	C 024871	003	110.00	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		110.00*	
Sandra R Woodward	000992	1000	C 024872	003	100.00	
			Check Total		100.00*	
Scrina D Courtney	000923	1000	C 024873	003	100.00	
			Check Total		100.00*	
Silver Fox Cafe	000669	1000	C 024874	003	480.00	
			Check Total		480.00*	
Specific Waste Industries	013394	1161	C 024875	003	142.50	
			Check Total		142.50*	
SRI, Inc.	000887	4009	C 024876	003	540.00	
			Check Total		540.00*	
Steve Schafflein	005997	1000	C 024877	003	110.00	
			Check Total		110.00*	
Steven Davis	004145	1000	C 024878	003	130.00	
			Check Total		130.00*	
Steven Gorman	001157	1000	C 024879	003	158.86	
			Check Total		158.86*	
Stryker Sales, LLC	001817	1151	C 024880	003	35,415.98	
			Check Total		35,415.98*	
Taft Stettinius & Hollister LL	000102	8950	C 024881	003	70,000.00	
			Check Total		70,000.00*	
Tammy Worley	004419	1000	C 024882	003	95.00	
			Check Total		95.00*	
Temple & Temple Excavating & P	001030	1112	C 024883	003	4,435.20	
			Check Total		4,435.20*	
Teresa Pittman	003412	1000	C 024884	003	110.00	
			Check Total		110.00*	
Thomas E. Scifres	001028	4922	C 024885	003	606.50	
			Check Total		606.50*	
Thomas Schocke	005993	1000	C 024886	003	100.00	
			Check Total		100.00*	
Thomson Reuters-West Payment C	001270	9118	C 024887	003	264.50	

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		264.50*	
Tom Weill	005994	1000	C 024888	003	95.00	
			Check Total		95.00*	
Tractor Supply Credit Plan	001520	1176	C 024889	003	39.97	
			Check Total		39.97*	
Tyler Technologies, Inc	003750	1000	C 024890	003	449.00	
			Check Total		449.00*	
US Foods, Inc	003939	1170	C 024891	003	4,900.29	
			Check Total		4,900.29*	
Verizon Wireless	001833	1170	C 024892	003	526.52	
			Check Total		526.52*	
Vernie Narvell	004771	1000	C 024893	003	95.00	
			Check Total		95.00*	
Washington County Highway	002007	1000	C 024894	003	80.33	
Washington County Highway	002007	1138	C 024894	003	245.31	
			Check Total		325.64*	
WASTEX	003580	1151	C 024895	003	259.34	
			Check Total		259.34*	
William Bilyeu	004770	1000	C 024896	003	167.74	
			Check Total		167.74*	
William Dickey	004420	1000	C 024897	003	100.00	
			Check Total		100.00*	
Youth Opportunity Center	005981	1000	C 024898	003	4,290.00	
			Check Total		4,290.00*	
			Bank Total		499,792.95	

Check Register

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		499,792.95	
			Electronic Totals:		28,699.23	
			CheckTotals:		471,093.72	

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

1000 General

0000 No Department

50200 17T'S

006003	Jason T & Tara J Kritzer	60.89
006001	Mike J & Kimberly L Wallace	224.30

50200 17T'S Total: 285.19 *

0000 No Department Total: 285.19 **

0002 County Auditor

20100 Supplies

000833	Quill Corporation	29.69
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20100 Supplies Total: 29.69 *

0002 County Auditor Total: 29.69 **

0003 County Treasurer

20100 Supplies

000150	Bedford Office Supply	67.60
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20100 Supplies Total: 67.60 *

30100 Mileage/Training

003474	Nancy Coats	35.25
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30100 Mileage/Training Total: 35.25 *

40109 Equipment

004595	Leaf	154.72
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40109 Equipment Total: 154.72 *

0003 County Treasurer Total: 257.57 **

0007 County Coroner

20100 Supplies

004162	Shawnda Keltner	93.38
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20100 Supplies Total: 93.38 *

22300 Equipment

001165	Indiana State Coroner Ass.	350.00
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22300 Equipment Total: 350.00 *

31000 Mobile Telephone & Pager

002645	Haylea Carl	210.00
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004162	Shawnda Keltner	210.00
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31000 Mobile Telephone & Pager Total: 420.00 *

31402 Autopsy/Lab/Transport Costs

004700	Bluegrass Forensics	4,000.00
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000536	Courtney M Seeley	500.00
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001859	Greg Zink	250.00
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004702	Michael A Wimmer	250.00
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31402 Autopsy/Lab/Transport Costs Total: 5,000.00 *

0007 County Coroner Total: 5,863.38 **

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

1000 General

0009 Prosecuting Attorney

11401 Investigator

000364 Chad Webb 14.75

11401 Investigator Total: 14.75 *

20100 Supplies

004708 A Plus Paper Shredding 71.32

20100 Supplies Total: 71.32 *

0009 Prosecuting Attorney Total: 86.07 **

0012 Veterans Service Officer

20100 Supplies

003750 Tyler Technologies, Inc 449.00

20100 Supplies Total: 449.00 *

30100 Mileage/Training

005975 Charles Parsons 642.68

004996 Claude M Combs 110.00

004272 James R Long 516.44

002391 Melvin D. Fultz 275.00

001918 Nancy LaBella 440.00

002007 Washington County Highway 36.01

30100 Mileage/Training Total: 2,020.13 *

0012 Veterans Service Officer Total: 2,469.13 **

0062 County Election Board

16300 Election Board At Precincts

001152 Andrea Johnson 95.00

003455 Anthony Scifres 110.00

004941 Barbara N. Davis 95.00

001159 Barbara Voyles 95.00

000405 Beth A Bowers 110.00

005143 Bill Reister 110.00

004912 Brandy Pollock 130.00

005990 Brenda Hayes 100.00

000590 Brent Donoho 100.00

002428 Byron Foster 95.00

004143 Caleb Tolliver 130.00

001362 Cathy Boulet 110.00

005624 Cheryl Day 110.00

004358 Cindy Ribelin 130.00

005991 Cynthia Bowsman 110.00

005995 Dale Thixton 95.00

001153 Daniel Owsley 100.00

003440 Daniel Shetler 95.00

000719 Darlena Knapp 100.00

004768 Debra Woolston 95.00

000154 Deidre Jill Elrod 95.00

005992 Deneen Bogan 95.00

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

1000 General

0062 County Election Board

000702	Diana Cole	95.00
000676	Elizabeth Nicholson	110.00
004135	Gena Morris	95.00
003442	James Cockerman	95.00
005159	Jeanine Martin	100.00
005815	Jennifer Goen	95.00
004786	Jeremy Davidson	130.00
005819	Jeremy Goen	130.00
002168	Jerome Jacobi	95.00
000319	Judy Chastain	100.00
004772	Judy K McCune	95.00
004767	Judy Matthews	100.00
004347	Julie Boyd	95.00
005998	Kara Blake	95.00
002429	Karen Lingross	95.00
004769	Kathryn Henderson	95.00
005999	Kelly Grangier	130.00
000664	Kim Donoho	95.00
002387	Larry Lehman	100.00
000698	Linda Chastain	95.00
004131	Lisa M Fleming	130.00
004779	Lisa Nice	110.00
002420	Marjorie Morris	95.00
000101	Matthew Magner	130.00
000681	Michael A Tolliver	130.00
004780	Nathan Staser	95.00
005996	Paul Guetig	95.00
001167	Philip Matthew Incantalupo	130.00
004152	Raymond Schafer	100.00
005154	Renee L Mather	110.00
005989	Robert Wilkerson, Jr	110.00
004657	Samantha Bowers	95.00
006997	Sandra Pollert	110.00
000992	Sandra R Woodward	100.00
000923	Scrina D Courtney	100.00
005997	Steve Schaftlein	110.00
004145	Steven Davis	130.00
001157	Steven Gorman	130.00
004419	Tammy Worley	95.00
003412	Teresa Pittman	110.00
005993	Thomas Schocke	100.00
005994	Tom Weill	95.00
004771	Vernie Narvell	95.00
004770	William Bilyeu	130.00
004420	William Dickey	100.00

16300 Election Board At Precincts Total: 7,080.00 *

20100 Supplies

004172	Knowink	25.00
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Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

1000 General

0062 County Election Board

000833 Quill Corporation 363.45

20100 Supplies Total: 388.45 *

24600 Polling Location Supplies

004172 Knowink 112.06

24600 Polling Location Supplies Total: 112.06 *

24700 Coding For Ballots

004489 Harp Enterprises, Inc 2,074.00

24700 Coding For Ballots Total: 2,074.00 *

24800 Voting Machine Supplies

004489 Harp Enterprises, Inc 500.00

24800 Voting Machine Supplies Total: 500.00 *

30101 Travel PER DIEM & Attend Meet

004354 Fawn Pickerill 20.50

003099 Glna Walker 25.65

004489 Harp Enterprises, Inc 526.21

002049 Mark Marshall 137.28

005304 Stephanie K. Rockey 183.17

30101 Travel PER DIEM & Attend Meet Total: 892.81 *

33200 Education/Training

004489 Harp Enterprises, Inc 1,870.83

33200 Education/Training Total: 1,870.83 *

37100 Ballots

004489 Harp Enterprises, Inc 7,721.97

37100 Ballots Total: 7,721.97 *

37300 Election Board Meals

006000 Adria Dupin 61.16

004941 Barbara N. Davis 40.00

004912 Brandy Pollock 22.82

004143 Caleb Tolliver 40.00

003348 Campbellsburg Hardware 200.00

004130 Canton Church Ladies 800.00

004358 Cindy Ribelin 40.00

000719 Darlena Knapp 200.00

004786 Jeremy Davidson 40.00

005819 Jeremy Goen 27.45

005999 Kelly Grangier 30.34

000664 Kim Donoho 240.00

004131 Lisa M Fleming 40.00

000101 Matthew Magner 40.00

000681 Michael A Tolliver 29.00

000669 Silver Fox Cafe 480.00

001157 Steven Gorman 28.86

004770 William Bilyeu 37.74

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

1000 General

0062 County Election Board

37300 Election Board Meals Total: 2,397.37 *

37400 Voting Locations

004172 Knowink

7.94

37400 Voting Locations Total: 7.94 *

40300 Maintenance & Services

000833 Quill Corporation

710.67

40300 Maintenance & Services Total: 710.67 *

0062 County Election Board Total: 23,756.10 **

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Everside Health LLC

13,804.12

15300 Group Health/Life Insurance Total: 13,804.12 *

30403 Maint./Contracts

005639 All Technology LLC

12,000.00

001066 AT&T Mobility

218.68

002571 Microsoft

3,225.00

30403 Maint./Contracts Total: 15,443.68 *

30406 Phone System/Networking Infrs

000280 Frontier

1,595.24

005434 Fusion Connect, Inc

363.54

004398 Vonage Business

3,627.70

30406 Phone System/Networking Infrs Total: 5,586.48 *

34400 Publication Of Legal Notice

002915 Amos Publishing, LLC

18.59

34400 Publication Of Legal Notice Total: 18.59 *

35100 Juvenile Detention Expenses

005981 Youth Opportunity Center

4,290.00

35100 Juvenile Detention Expenses Total: 4,290.00 *

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

000510 Hughes-Taylor Funeral Home

800.00

35300 Burial For Soldiers Total: 800.00 *

0068 County Commissioners Total: 56,652.05 **

0161 Court House

21901 Courthouse Supplies

000100 Fisher's Home & Hardware

74.29

002007 Washington County Highway

44.32

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

1000 General

0161 Court House

21901 Courthouse Supplies Total: 118.61 *

21902 Justice Center Supplies

000100 Fisher's Home & Hardware 43.37

21902 Justice Center Supplies Total: 43.37 *

32600 Utilities

000970 City Of Salem Municipal Utilit 4,788.03

000830 Duke Energy 93.05

000379 East Washington Rural Water Co 733.50

000569 Jackson County REMC 869.65

000869 Rumpke Of Indiana, Inc. 1,937.34

32600 Utilities Total: 8,421.57 *

0161 Court House Total: 8,583.55 **

0271 Public Defender

30402 Depositions

001961 Kellie Stewart-Carl 236.50

001363 Peggy Vincent 121.00

30402 Depositions Total: 357.50 *

0271 Public Defender Total: 357.50 **

0312 Building Commission

31002 Vehicle Maintenance

006002 Hughes & Fleming Tire Service 180.50

31002 Vehicle Maintenance Total: 180.50 *

0312 Building Commission Total: 180.50 **

1000 General Total: 98,520.73 ***

1112 CEDIT County Share

0000 No Department

40101 Paving

001030 Temple & Temple Excavating & P 4,435.20

40101 Paving Total: 4,435.20 *

0000 No Department Total: 4,435.20 **

1112 CEDIT County Share Total: 4,435.20 ***

1119 Clerks Records Perpetuation

0000 No Department

50000 Non Approp

004708 A Plus Paper Shredding 122.27

003856 Automated Confirmations, Inc 285.78

004489 Harp Enterprises, Inc 3,801.13

000833 Quill Corporation 365.24

50000 Non Approp Total: 4,574.42 *

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

1119 Clerks Records Perpetuation
0000 No Department

0000 No Department Total: 4,574.42 **

1119 Clerks Records Perpetuation Total: 4,574.42 ***

1135 Cumulative Bridge
0000 No Department

25700 Culverts

000047 CivilCon, Inc 2,866.50

004028 Knob Creek Consulting 5,325.00

25700 Culverts Total: 8,191.50 *

81111 Small Structures

000535 IMI Aggregates, LLC 1,440.00

004028 Knob Creek Consulting 18,250.00

81111 Small Structures Total: 19,690.00 *

84143 Infrastructure

004028 Knob Creek Consulting 21,000.00

84143 Infrastructure Total: 21,000.00 *

0000 No Department Total: 48,881.50 **

1135 Cumulative Bridge Total: 48,881.50 ***

1138 County Cumulative Funds

0000 No Department

30600 Maint. & Repair

000080 Arab Termite & Pest Control, I 165.00

005165 Mike Goen 44,800.00

002332 Northside Security, Inc 228.20

002007 Washington County Highway 245.31

30600 Maint. & Repair Total: 45,438.51 *

0000 No Department Total: 45,438.51 **

1138 County Cumulative Funds Total: 45,438.51 ***

1151 Washington County EMS

0000 No Department

20203 Building Supplies

003580 WASTEX 259.34

20203 Building Supplies Total: 259.34 *

20300 Medical Supplies

001785 ARC Weld, Inc 177.00

003742 Ascension STV Salem 547.94

20300 Medical Supplies Total: 724.94 *

30105 Medical Equipment Maintenance

001817 Stryker Sales, LLC 35,415.98

30105 Medical Equipment Maintenance Total: 35,415.98 *

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

1151 Washington County EMS

0000 No Department

30210 Professional Development

005641 Boundtree Medical 1,124.97

30210 Professional Development Total: 1,124.97 *

31002 Vehicle Maintenance

000380 Eddie Gilstrap Motors 1,461.51

31002 Vehicle Maintenance Total: 1,461.51 *

31404 Refunds

001913 Anthem Blue Cross and 433.77

005987 Dept of Veteran Affairs 394.51

31404 Refunds Total: 828.28 *

0000 No Department Total: 39,815.02 **

1151 Washington County EMS Total: 39,815.02 ***

1159 Health

0000 No Department

31000 Mobile Telephone & Pager

005620 Lisa Morrow 35.00

31000 Mobile Telephone & Pager Total: 35.00 *

0000 No Department Total: 35.00 **

1159 Health Total: 35.00 ***

1161 Local Public Health Services

0000 No Department

24900 Health Supplies

013394 Specific Waste Industries 142.50

24900 Health Supplies Total: 142.50 *

30100 Mileage/Training

005020 Kimberly Anderson 217.95

004733 Tasha Pate 18.17

30100 Mileage/Training Total: 236.12 *

33300 Telephone

004733 Tasha Pate 35.00

33300 Telephone Total: 35.00 *

0000 No Department Total: 413.62 **

1161 Local Public Health Services Total: 413.62 ***

1170 LOIT Public Safety-County Shar

0000 No Department

20105 Meals For Inmates

003939 US Foods, Inc 4,760.01

20105 Meals For Inmates Total: 4,760.01 *

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

1170 LOIT Public Safety-County Shar

0000 No Department

21200 Garage & Motor Supply

000079	Autozone Inc	299.97
000380	Eddie Gilstrap Motors	1,100.00
005986	NM Auto Detailing, LLC	250.00

21200 Garage & Motor Supply Total: 1,649.97 *

21300 Uniforms/Clothing

005401	Lincks Clothing & Shoes	311.00
001033	RiverCity WorkWear	87.00

21300 Uniforms/Clothing Total: 398.00 *

30804 Fuel

005274	Premier Ag Co-op Inc dba	6,024.25
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30804 Fuel Total: 6,024.25 *

30900 Maintenance

004085	Grainger	143.24
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30900 Maintenance Total: 143.24 *

31000 Mobile Telephone & Pager

001066	AT&T Mobility	208.90
001833	Verizon Wireless	526.52

31000 Mobile Telephone & Pager Total: 735.42 *

32800 Institutional & Hygiene

000172	Bob Barker Co, Inc.	156.38
003939	US Foods, Inc	140.28

32800 Institutional & Hygiene Total: 296.66 *

32901 Medical & Hospital

001414	Quality Correctional Care LLC	50.99
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32901 Medical & Hospital Total: 50.99 *

37000 Animal Control Supplies

005639	All Technology LLC	3,542.04
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37000 Animal Control Supplies Total: 3,542.04 *

0000 No Department Total: 17,600.58 **

1170 LOIT Public Safety-County Shar Total: 17,600.58 ***

1176 Motor Vehicle Highway

0531 Maintenance & Repair

12100 Part Time

000891	HWC Engineering	822.50
002923	Janssen & Spaans Engineering	400.00
004028	Knob Creek Consulting	2,000.00
000365	M & D Tree Service	6,000.00

12100 Part Time Total: 9,222.50 *

25800 Bituminous

Accounts Payable Claims Docket

Docket Date: 12/03/2024

1176 Motor Vehicle Highway		
0531 Maintenance & Repair		
003456	Cave Quarries	1,663.44
000598	Heidelberg Materials US, Inc	3,162.96
	25800 Bituminous Total:	4,826.40 *
	0531 Maintenance & Repair Total:	14,048.90 **
0533 General & Undistributed Expens		
30902 Drug & Alcohol Testing		
000191	Indiana Testing	398.00
	30902 Drug & Alcohol Testing Total:	398.00 *
39700 Garage & Buildings		
005639	All Technology LLC	995.19
	39700 Garage & Buildings Total:	995.19 *
39900 Repair Road Equipment		
013338	Airgas USA, LLC	51.37
001785	ARC Weld, Inc	56.00
005160	Bar And Chain	90.40
005369	Certified Laboritories	1,215.45
003347	Dukes A&W Enterprises LLC	222.67
002678	Greg Tolbert	50.00
002554	Hutson Inc	2,208.49
000021	JAR Welding & Machine Inc.	120.00
002796	Lawrence County Hydraulics	140.00
000332	Salem Wrecker Service	350.00
001520	Tractor Supply Credit Plan	39.97
	39900 Repair Road Equipment Total:	4,544.35 *
41000 Trucks/Equipment		
003461	5 Star Diesel Performance LLC	17,426.00
	41000 Trucks/Equipment Total:	17,426.00 *
	0533 General & Undistributed Expens Total:	23,363.54 **
	1176 Motor Vehicle Highway Total:	37,412.44 ***
<hr/>		
1189 Recorders Records Perpetuation		
0000 No Department		
30606 General Expenses		
000150	Bedford Office Supply	144.66
004434	Fidlar Technologies	5,532.78
	30606 General Expenses Total:	5,677.44 *
	0000 No Department Total:	5,677.44 **
	1189 Recorders Records Perpetuation Total:	5,677.44 ***
<hr/>		
2100 Supplemental Adult Probation S		
0000 No Department		
50000 Non Approp		

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

2100 Supplemental Adult Probation S			
0000 No Department			
005988	Damone Wynn	220.00	
	50000 Non Approp Total:	220.00	*
	0000 No Department Total:	220.00	**
	2100 Supplemental Adult Probation S Total:	220.00	***
<hr/>			
4009 Sheriff Sale Administration			
0000 No Department			
50000 Non Approp			
000887	SRI, Inc.	540.00	
	50000 Non Approp Total:	540.00	*
	0000 No Department Total:	540.00	**
	4009 Sheriff Sale Administration Total:	540.00	***
<hr/>			
4014 Health Clinic			
0000 No Department			
50000 Non Approp			
000150	Bedford Office Supply	161.87	
	50000 Non Approp Total:	161.87	*
	0000 No Department Total:	161.87	**
	4014 Health Clinic Total:	161.87	***
<hr/>			
4903 Sheriff's Repeater Tower Fund			
0000 No Department			
50000 Non Approp			
000569	Jackson County REMC	385.90	
	50000 Non Approp Total:	385.90	*
	0000 No Department Total:	385.90	**
	4903 Sheriff's Repeater Tower Fund Total:	385.90	***
<hr/>			
4906 Home Detention			
0000 No Department			
30600 Maint. & Repair			
005685	RL Parts Plus, Inc	13.46	
	30600 Maint. & Repair Total:	13.46	*
	0000 No Department Total:	13.46	**
	4906 Home Detention Total:	13.46	***
<hr/>			
4922 Washington EDA-Industrial Park			
0000 No Department			
50000 Non Approp			
001028	Thomas E. Scifres	606.50	
	50000 Non Approp Total:	606.50	*

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

4922 Washington EDA-Industrial Park
0000 No Department

0000 No Department Total: 606.50 **

4922 Washington EDA-Industrial Park Total: 606.50 ***

4925 Pre-Trial Prosecutor
0000 No Department

10112 Part Time/Victims Assistant

004370 Parker Public Affairs LLC 1,000.00

10112 Part Time/Victims Assistant Total: 1,000.00 *

26400 Ed & Public Info Material

004370 Parker Public Affairs LLC 2,000.00

26400 Ed & Public Info Material Total: 2,000.00 *

32361 Litigation Expenses

004370 Parker Public Affairs LLC 3,000.00

32361 Litigation Expenses Total: 3,000.00 *

0000 No Department Total: 6,000.00 **

4925 Pre-Trial Prosecutor Total: 6,000.00 ***

4927 K-9 Donations

0000 No Department

50000 Non Approp

004542 Kilo Six, LLC 40.00

50000 Non Approp Total: 40.00 *

0000 No Department Total: 40.00 **

4927 K-9 Donations Total: 40.00 ***

4940 Courthouse Lighting Project

0000 No Department

50000 Non Approp

004720 Future Electric 1,304.00

50000 Non Approp Total: 1,304.00 *

0000 No Department Total: 1,304.00 **

4940 Courthouse Lighting Project Total: 1,304.00 ***

4952 Town of Hardinsburg Restricted

0000 No Department

32600 Utilities

000830 Duke Energy 231.40

004102 Posey Township Water Corp 48.30

32600 Utilities Total: 279.70 *

0000 No Department Total: 279.70 **

4952 Town of Hardinsburg Restricted Total: 279.70 ***

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

8899 93.563 Clerk IV-D Incentive		
0000 No Department		
50000 Non Approp		
004708	A Plus Paper Shredding	13.58
003856	Automated Confirmations, Inc	31.75
004710	Malcon Indiana, Inc	650.00
000833	Quill Corporation	71.75
		<hr/>
50000 Non Approp Total:		767.08 *
0000 No Department Total:		767.08 **
8899 93.563 Clerk IV-D Incentive Total:		767.08 ***

8950 ARP Grant Fund 21.027		
0000 No Department		
20102 General Expenses		
001625	Miller Heating & Cooling	113,237.50
000102	Taft Stettinius & Hollister LL	70,000.00
		<hr/>
20102 General Expenses Total:		183,237.50 *
0000 No Department Total:		183,237.50 **
8950 ARP Grant Fund 21.027 Total:		183,237.50 ***

9105 Hazard Mitigation Grant Progra		
0000 No Department		
50000 Non Approp		
005898	Christopher B Burke	3,045.60
		<hr/>
50000 Non Approp Total:		3,045.60 *
0000 No Department Total:		3,045.60 **
9105 Hazard Mitigation Grant Progra Total:		3,045.60 ***

9108 Community Corrections - Even		
0000 No Department		
33200 Education/Training		
005960	Taylor Poling	19.97
		<hr/>
33200 Education/Training Total:		19.97 *
0000 No Department Total:		19.97 **
9108 Community Corrections - Even Total:		19.97 ***

9118 Adult Protective Service (Apsu)		
0000 No Department		
20100 Supplies		
001270	Thomson Reuters-West Payment C	264.50
		<hr/>
20100 Supplies Total:		264.50 *
30100 Mileage/Training		
001608	Lisa Martin	102.41
		<hr/>
30100 Mileage/Training Total:		102.41 *

Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024


9118 Adult Protective Service (Apsu
0000 No Department


0000 No Department Total: 366.91 **

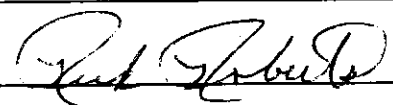
9118 Adult Protective Service (Apsu Total: 366.91 ***

Grand Total: 499,792.95 ****

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:







Accounts Payable Claims Docket

Washington County

Docket Date: 12/03/2024

6051 Financial Institution Tax

0000 No Department

50000 Non Approp

002050	Brown Township Trustee	56.68
002070	Clerk-Treasurer, City Of Salem	11,087.49
002063	Clerk-Treasurer, Town Of Campb	540.28
002068	Clerk-Treasurer, Town Of New P	511.16
002072	East Washington School Corp.	1,468.49
002058	Pierce Township Trustee	17.68
002060	Posey Township Trustee	33.80
002078	Public Library	689.53
002073	Salem Community Schools	18,754.92
002065	Town Of Hardinsburg	192.40
002036	Washington County Treasurer	13,698.42
002062	Washington Township Trustee	107.64
002071	West Washington School Corp.	3,856.34

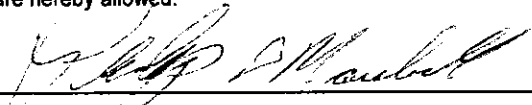
50000 Non Approp Total: 51,014.83 *

0000 No Department Total: 51,014.83 **


6051 Financial Institution Tax Total: 51,014.83 ***

Grand Total: 51,014.83 ****

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. Emen



Check Register

Washington County

Check Date: 12/03/2024

Approval Date: 12/03/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Brown Township Trustee	002050	6051	E 007190	003	56.68	
			Check Total		56.68*	
Clerk-Treasurer, City Of Salem	002070	6051	E 007191	003	11,087.49	
			Check Total		11,087.49*	
Clerk-Treasurer, Town Of Campb	002063	6051	E 007192	003	540.28	
			Check Total		540.28*	
Clerk-Treasurer, Town Of New P	002068	6051	E 007193	003	511.16	
			Check Total		511.16*	
East Washington School Corp.	002072	6051	E 007194	003	1,468.49	
			Check Total		1,468.49*	
Pierce Township Trustee	002058	6051	E 007195	003	17.68	
			Check Total		17.68*	
Posey Township Trustee	002060	6051	E 007196	003	33.80	
			Check Total		33.80*	
Public Library	002078	6051	E 007197	003	689.53	
			Check Total		689.53*	
Salem Community Schools	002073	6051	E 007198	003	18,754.92	
			Check Total		18,754.92*	
Washington Township Trustee	002062	6051	E 007199	003	107.64	
			Check Total		107.64*	
West Washington School Corp.	002071	6051	E 007200	003	3,856.34	
			Check Total		3,856.34*	
Town Of Hardinsburg	002065	6051	C 024744	003	192.40	
			Check Total		192.40*	
Washington County Treasurer	002036	6051	C 024745	003	13,698.42	
			Check Total		13,698.42*	
				Bank Total	51,014.83	

Check Register

Check Date: 12/03/2024

Approval Date: 12/03/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		51,014.83	
			Electronic Totals:		37,124.01	
			Check Totals:		13,890.82	

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.

Dated : _____

