

Accounts Payable Claims Docket

Washington County

Docket Date: 03/19/2024

1000 General

0000 No Department

50400 Audit Reports

003122 Treasurer Of State

5,690.67

50400 Audit Reports Total: 5,690.67 *

0000 No Department Total: 5,690.67 **

0001 County Clerk

20100 Supplies

005304 Stephanie K. Rocky

200.00

20100 Supplies Total: 200.00 *

0001 County Clerk Total: 200.00 **

0003 County Treasurer

30100 Mileage/Training

003474 Nancy Coats

106.48

30100 Mileage/Training Total: 106.48 *

0003 County Treasurer Total: 106.48 **

0007 County Coroner

10501 Deputy Reserve

000536 Courtney M Seeley

250.00

001859 Greg Zink

250.00

10501 Deputy Reserve Total: 500.00 *

0007 County Coroner Total: 500.00 **

0009 Prosecuting Attorney

11401 Investigator

000364 Chad Webb

141.10

11401 Investigator Total: 141.10 *

20100 Supplies

005881 Staples Business Advantage

100.56

003183 Titan Tint and Graphics LLC

180.00

20100 Supplies Total: 280.56 *

0009 Prosecuting Attorney Total: 421.66 **

0012 Veterans Service Officer

30100 Mileage/Training

013395 Eugene Hoskins

893.52

004272 James R Long

489.48

004696 Jeffrey C Noel

220.00

001918 Nancy LaBella

330.00

002007 Washington County Highway

76.82

30100 Mileage/Training Total: 2,009.82 *

31205 Memorial Day Donation

000232 Carrot-top Industries, Inc.

1,655.88

Accounts Payable Claims Docket

Washington County

Docket Date: 03/19/2024

1000 General

0012 Veterans Service Officer

31205 Memorial Day Donation Total:	1,655.88	*
0012 Veterans Service Officer Total:	3,665.70	**

0068 County Commissioners

15300 Group Health/Life Insurance

000609 Clinical Reference Laboratory	179.76	
15300 Group Health/Life Insurance Total:	179.76	*

34000 Council Attorney

004729 Frost Brown Todd LLP	1,308.96	
34000 Council Attorney Total:	1,308.96	*

34400 Publication Of Legal Notice

000930 Leader Publishing Co., Inc.	186.59	
34400 Publication Of Legal Notice Total:	186.59	*

35200 Care Of Patients & Inmates

004832 Midwest Forensic Services, LLC	1,245.42	
35200 Care Of Patients & Inmates Total:	1,245.42	*

35500 Cost Allocation Plan

004710 Malinowski Consulting Inc.	3,500.00	
35500 Cost Allocation Plan Total:	3,500.00	*

0068 County Commissioners Total: 6,420.73 **

0161 Court House

21901 Courthouse Supplies

000716 Cintas Corp #302	173.14	
000935 Salem Lumber Company	114.93	
21901 Courthouse Supplies Total:	288.07	*

21902 Justice Center Supplies

000716 Cintas Corp #302	292.04	
21902 Justice Center Supplies Total:	292.04	*

21903 Government Building Supplies

000716 Cintas Corp #302	173.13	
21903 Government Building Supplies Total:	173.13	*

30600 Maint. & Repair

003105 Eckart Wholesale Supplies	74.67	
30600 Maint. & Repair Total:	74.67	*

32600 Utilities

000336 Atom Chemical, Inc	150.00	
000830 Duke Energy	2,444.08	
000869 Rumpke Of Indiana, Inc.	273.06	
32600 Utilities Total:	2,867.14	*

32900 Courtyard & Grounds

Accounts Payable Claims Docket

Washington County

Docket Date: 03/19/2024

1000 General

0161 Court House

000716 Cintas Corp #302 98.44

32900 Courtyard & Grounds Total: 98.44 *

0161 Court House Total: 3,793.49 **

0201 Superior Court

20102 General Expenses

001445 GreatAmerica Financial Svcs. 119.76

20102 General Expenses Total: 119.76 *

31310 Pauper Attorneys/Witness Fees

004636 Lorch Naville and Ward 1,500.00

31310 Pauper Attorneys/Witness Fees Total: 1,500.00 *

0201 Superior Court Total: 1,619.76 **

0232 Circuit Court

24000 Library-Law Books

001270 Thomson Reuters-West Payment C 802.39

24000 Library-Law Books Total: 802.39 *

30601 Copy Machines

000386 Ricoh USA 12.55

004375 Wells Fargo Vendor 78.91

30601 Copy Machines Total: 91.46 *

31310 Pauper Attorneys/Witness Fees

002677 Blanton and Pierce, LLC 100.00

31310 Pauper Attorneys/Witness Fees Total: 100.00 *

0232 Circuit Court Total: 993.85 **

0271 Public Defender

20100 Supplies

000585 M & M Office Products, Inc 180.00

20100 Supplies Total: 180.00 *

30402 Depositions

001363 Peggy Vincent 115.50

30402 Depositions Total: 115.50 *

0271 Public Defender Total: 295.50 **

0312 Building Commission

30804 Fuel

002007 Washington County Highway 158.40

30804 Fuel Total: 158.40 *

0312 Building Commission Total: 158.40 **

0361 Emergency Management

31006 First Net CAD

Accounts Payable Claims Docket

Docket Date: 03/19/2024

1000 General

0361 Emergency Management

001066 AT&T Mobility

853.00

31006 First Net CAD Total: 853.00 *

0361 Emergency Management Total: 853.00 **

1000 General Total: 24,719.24 ***

1135 Cumulative Bridge

0000 No Department

25700 Culverts

000047 CivilCon, Inc

15,594.30

25700 Culverts Total: 15,594.30 *

84143 Infrastructure

002923 Janssen & Spaans Engineering

18,000.00

84143 Infrastructure Total: 18,000.00 *

0000 No Department Total: 33,594.30 **

1135 Cumulative Bridge Total: 33,594.30 ***

1138 County Cumulative Funds

0000 No Department

30600 Maint. & Repair

000080 Arab Termite & Pest Control, I

1,955.00

30600 Maint. & Repair Total: 1,955.00 *

32120 Park Maintenance

004727 Reel Construction & Masonry

9,025.00

000587 Twin Ridge Construction

15,500.00

32120 Park Maintenance Total: 24,525.00 *

0000 No Department Total: 26,480.00 **

1138 County Cumulative Funds Total: 26,480.00 ***

1151 Washington County EMS

0000 No Department

20100 Supplies

000833 Quill Corporation

397.98

20100 Supplies Total: 397.98 *

20300 Medical Supplies

001785 ARC Weld, Inc

260.50

003742 Ascension STV Salem

566.15

005641 Boundtree Medical

1,288.81

20300 Medical Supplies Total: 2,115.46 *

30804 Fuel

005119 Riley Oil Company

4,996.91

30804 Fuel Total: 4,996.91 *

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Washington County

Docket Date: 03/19/2024

1151 Washington County EMS		
0000 No Department		
31002 Vehicle Maintenance		
004581	Hughes Alignment and Tires LLC	501.10
		<hr/>
31002 Vehicle Maintenance Total:		501.10 *
31301 Abs Billing Fee		
005829	Ambulance Billing Services	5,746.32
		<hr/>
31301 Abs Billing Fee Total:		5,746.32 *
0000 No Department Total:		13,757.77 **
1151 Washington County EMS Total:		13,757.77 ***

1159 Health		
0000 No Department		
20101 General		
000150	Bedford Office Supply	293.04
000716	Cintas Corp #302	70.98
000100	Fisher's Home & Hardware	1.80
		<hr/>
20101 General Total:		365.82 *
21200 Garage & Motor Supply		
000746	Chris Boling	16.56
		<hr/>
21200 Garage & Motor Supply Total:		16.56 *
24900 Health Supplies		
004190	Henry Schein, Inc	296.08
		<hr/>
24900 Health Supplies Total:		296.08 *
30100 Mileage/Training		
000746	Chris Boling	77.75
		<hr/>
30100 Mileage/Training Total:		77.75 *
30305 CLIA		
002306	CLIA Laboratory Program	248.00
		<hr/>
30305 CLIA Total:		248.00 *
31000 Mobile Telephone & Pager		
001127	Maggie England	35.00
		<hr/>
31000 Mobile Telephone & Pager Total:		35.00 *
31300 Postage		
002788	Moore's Animal Care Clinic	378.01
		<hr/>
31300 Postage Total:		378.01 *
0000 No Department Total:		1,417.22 **
1159 Health Total:		1,417.22 ***

1161 Local Public Health Services		
0000 No Department		
20100 Supplies		
000150	Bedford Office Supply	125.81

Accounts Payable Claims Docket

Docket Date: 03/19/2024

1161 Local Public Health Services
0000 No Department

20100 Supplies Total: 125.81 *

24900 Health Supplies

001012 4imprint, Inc 631.99
001197 Good Living Pharmacy 533.88
013394 Specific Waste Industries 71.25

24900 Health Supplies Total: 1,237.12 *

37901 Advertising

001012 4imprint, Inc 1,571.86

37901 Advertising Total: 1,571.86 *

0000 No Department Total: 2,934.79 **

1161 Local Public Health Services Total: 2,934.79 ***

1170 LOIT Public Safety-County Shar

0000 No Department

18600 Police Retirement

000414 First Merchants Bank, Trustee 254,640.00

18600 Police Retirement Total: 254,640.00 *

20100 Supplies

000148 Vital Records Control 40.90

20100 Supplies Total: 40.90 *

20105 Meals For Inmates

000433 Gordon Food Service 6,772.57
000568 Jay C Food Store 1,142.83
003939 US Foods, Inc 7,561.40

20105 Meals For Inmates Total: 15,476.80 *

21200 Garage & Motor Supply

002464 O'Reilly Auto Parts 59.98
005685 RL Parts Plus, Inc 739.66
000531 Salem Auto Parts & Paint, Inc. 75.00

21200 Garage & Motor Supply Total: 874.64 *

21300 Uniforms/Clothing

005401 Lincks Clothing & Shoes 75.00

21300 Uniforms/Clothing Total: 75.00 *

22301 Cleaning Supplies

000433 Gordon Food Service 77.20

22301 Cleaning Supplies Total: 77.20 *

30604 Tires & Tubes

002739 Dubois County Tire & Supply 592.16

30604 Tires & Tubes Total: 592.16 *

30804 Fuel

005274 Premier Ag Co-op Inc dba 5,639.79

Accounts Payable Claims Docket

Docket Date: 03/19/2024

1170 LOIT Public Safety-County Shar
0000 No Department

	30804 Fuel Total:	5,639.79	*
30900 Maintenance			
000750 Ace Hardware		789.60	
	30900 Maintenance Total:	789.60	*
31401 Training			
004724 Dr Anthony Tatman		50.00	
	31401 Training Total:	50.00	*
31502 Fire Alarm System			
003175 Brown Sprinkler Corporation		425.00	
	31502 Fire Alarm System Total:	425.00	*
32800 Institutional & Hygiene			
000433 Gordon Food Service		469.84	
003939 US Foods, Inc		239.08	
	32800 Institutional & Hygiene Total:	708.92	*
32901 Medical & Hospital			
004728 Quality RX, LLC		200.24	
	32901 Medical & Hospital Total:	200.24	*
33100 Warranty Security Contract			
001255 Colossus, Inc		29,897.59	
003185 iTouch Biometrics LLC		2,480.00	
	33100 Warranty Security Contract Total:	32,377.59	*
40109 Equipment			
000580 John Jones Automotive Group		19,788.00	
	40109 Equipment Total:	19,788.00	*
	0000 No Department Total:	331,755.84	**
	1170 LOIT Public Safety-County Shar Total:	331,755.84	***

1173 MVH Restricted

0000 No Department

25300 Stone

003456 Cave Quarries		7,631.73	
000329 Davis Crushed Stone & Lime		8,363.48	
000598 Heidelberg Materials US, Inc		855.82	
	25300 Stone Total:	16,851.03	*

26100 Road Signs

000802 Progressive Chemical & Lightin		1,349.00	
	26100 Road Signs Total:	1,349.00	*

41200 Road Work

000365 M & D Tree Service		2,500.00	
	41200 Road Work Total:	2,500.00	*

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Docket Date: 03/19/2024

1173 MVH Restricted
0000 No Department

0000 No Department Total: 20,700.03 **

1173 MVH Restricted Total: 20,700.03 ***

1176 Motor Vehicle Highway
0531 Maintenance & Repair

26301 Cinders/Sand/Salt
002440 Morton Salt

7,084.19

26301 Cinders/Sand/Salt Total: 7,084.19 *

0531 Maintenance & Repair Total: 7,084.19 **

0533 General & Undistributed Expens

30701 Uniforms

000716 Cintas Corp #302

2,024.60

30701 Uniforms Total: 2,024.60 *

39700 Garage & Buildings

000716 Cintas Corp #302

604.97

39700 Garage & Buildings Total: 604.97 *

39900 Repair Road Equipment

000750 Ace Hardware

332.15

013338 Airgas USA, LLC

43.08

001785 ARC Weld, Inc

88.16

003347 Dukes A&W Enterprises LLC

164.88

000550 Interstate Battery

626.10

002796 Lawrence County Hydraulics

4,724.53

002464 O'Reilly Auto Parts

1,458.13

005685 RL Parts Plus, Inc

3,236.83

000890 Safety-Kleen Corporation

406.12

000531 Salem Auto Parts & Paint, Inc.

592.42

000959 Salem Rental, Inc

200.00

001032 Total Truck Parts, Inc.

431.71

39900 Repair Road Equipment Total: 12,304.11 *

0533 General & Undistributed Expens Total: 14,933.68 **

1176 Motor Vehicle Highway Total: 22,017.87 ***

1188 Reassessment - 2015

0000 No Department

30200 Printing & Advertising

002688 Midwest Presort Service

8,760.80

30200 Printing & Advertising Total: 8,760.80 *

31003 Contract/Trending Data

003750 Tyler Technologies, Inc

5,322.92

31003 Contract/Trending Data Total: 5,322.92 *

0000 No Department Total: 14,083.72 **

Accounts Payable Claims Docket

Docket Date: 03/19/2024

1188 Reassessment - 2015

1188 Reassessment - 2015 Total: 14,083.72 ***

1189 Recorders Records Perpetuation

0000 No Department

30606 General Expenses

004434 Fidar Technologies 1,950.98

001228 Indiana Recorder's Association 650.00

30606 General Expenses Total: 2,600.98 *

0000 No Department Total: 2,600.98 **

1189 Recorders Records Perpetuation Total: 2,600.98 ***

2100 Supplemental Adult Probation S

0000 No Department

30123 Mens Non-Violence Program

004098 Our Place Drug & Alcohol 450.00

30123 Mens Non-Violence Program Total: 450.00 *

0000 No Department Total: 450.00 **

2100 Supplemental Adult Probation S Total: 450.00 ***

4014 Health Clinic

0000 No Department

50000 Non Approp

000716 Cintas Corp #302 23.86

004190 Henry Schein, Inc 344.11

005515 POC Network Technologies 7.50

001899 Smilemakers 150.65

50000 Non Approp Total: 526.12 *

0000 No Department Total: 526.12 **

4014 Health Clinic Total: 526.12 ***

4906 Home Detention

0000 No Department

20100 Supplies

000585 M & M Office Products, Inc 165.64

20100 Supplies Total: 165.64 *

0000 No Department Total: 165.64 **

4906 Home Detention Total: 165.64 ***

4927 K-9 Donations

0000 No Department

50000 Non Approp

004542 Kilo Six, LLC 40.00

50000 Non Approp Total: 40.00 *

Accounts Payable Claims Docket

Washington County

Docket Date: 03/19/2024

4927 K-9 Donations
0000 No Department

0000 No Department Total: 40.00 **
4927 K-9 Donations Total: 40.00 ***

4945 Alcohol & Drug - Probation
0000 No Department
30205 Contracted Service
004098 Our Place Drug & Alcohol

3,333.33
30205 Contracted Service Total: 3,333.33 *
0000 No Department Total: 3,333.33 **
4945 Alcohol & Drug - Probation Total: 3,333.33 ***

4952 Town of Hardinsburg Restricted
0000 No Department
20102 General Expenses
004654 State Farm Insurance

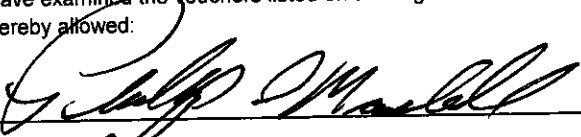
33.33
20102 General Expenses Total: 33.33 *
0000 No Department Total: 33.33 **
4952 Town of Hardinsburg Restricted Total: 33.33 ***


9108 Community Corrections - Even
0000 No Department
30122 Our Place Contract for Jail Se
004098 Our Place Drug & Alcohol


1,466.67
30122 Our Place Contract for Jail Se Total: 1,466.67 *
0000 No Department Total: 1,466.67 **
9108 Community Corrections - Even Total: 1,466.67 ***

Grand Total: 500,076.85 ****

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: 03/19/2024
Approval Date: 03/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Chad Webb	000364	1000	E 006524	003	141.10	
			Check Total		141.10*	
Chris Boling	000746	1159	E 006525	003	94.31	
			Check Total		94.31*	
Courtney M Seeley	000536	1000	E 006526	003	250.00	
			Check Total		250.00*	
Eugene Hoskins	013395	1000	E 006527	003	893.52	
			Check Total		893.52*	
Frost Brown Todd LLP	004729	1000	E 006528	003	1,308.96	
			Check Total		1,308.96*	
Greg Zink	001859	1000	E 006529	003	250.00	
			Check Total		250.00*	
James R Long	004272	1000	E 006530	003	489.48	
			Check Total		489.48*	
Jeffrey C Noel	004696	1000	E 006531	003	220.00	
			Check Total		220.00*	
Maggie England	001127	1159	E 006532	003	35.00	
			Check Total		35.00*	
Nancy Coats	003474	1000	E 006533	003	106.48	
			Check Total		106.48*	
Nancy LaBella	001918	1000	E 006534	003	330.00	
			Check Total		330.00*	
Peggy Vincent	001363	1000	E 006535	003	115.50	
			Check Total		115.50*	
Stephanie K. Rockey	005304	1000	E 006536	003	200.00	
			Check Total		200.00*	
Treasurer Of State	003122	1000	E 006537	003	5,690.67	
			Check Total		5,690.67*	
4imprint, Inc	001012	1161	C 022806	003	2,203.85	
			Check Total		2,203.85*	
Ace Hardware	000750	1170	C 022807	003	789.60	
Ace Hardware	000750	1176	C 022807	003	332.15	

Check Register

Check Date: 03/19/2024
 Approval Date: 03/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		1,121.75*	
Airgas USA, LLC	013338	1176	C 022808	003	43.08	
			Check Total		43.08*	
Ambulance Billing Services	005829	1151	C 022809	003	5,746.32	
			Check Total		5,746.32*	
Arab Termite & Pest Control, I	000080	1138	C 022810	003	1,955.00	
			Check Total		1,955.00*	
ARC Weld, Inc	001785	1151	C 022811	003	260.50	
ARC Weld, Inc	001785	1176	C 022811	003	88.16	
			Check Total		348.66*	
Ascension STV Salem	003742	1151	C 022812	003	566.15	
			Check Total		566.15*	
AT&T Mobility	001066	1000	C 022813	003	853.00	
			Check Total		853.00*	
Atom Chemical, Inc	000336	1000	C 022814	003	150.00	
			Check Total		150.00*	
Bedford Office Supply	000150	1159	C 022815	003	293.04	
Bedford Office Supply	000150	1161	C 022815	003	125.81	
			Check Total		418.85*	
Blanton and Pierce, LLC	002677	1000	C 022816	003	100.00	
			Check Total		100.00*	
Boundtree Medical	005641	1151	C 022817	003	1,288.81	
			Check Total		1,288.81*	
Brown Sprinkler Corporation	003175	1170	C 022818	003	425.00	
			Check Total		425.00*	
Carrot-top Industries, Inc.	000232	1000	C 022819	003	1,655.88	
			Check Total		1,655.88*	
Cave Quarries	003456	1173	C 022820	003	7,631.73	
			Check Total		7,631.73*	
Cintas Corp #302	000716	1000	C 022821	003	736.75	
Cintas Corp #302	000716	1159	C 022821	003	70.98	
Cintas Corp #302	000716	1176	C 022821	003	2,629.57	
Cintas Corp #302	000716	4014	C 022821	003	23.86	

Check Register

Check Date: 03/19/2024

Approval Date: 03/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		3,461.16*	
CivilCon, Inc	000047	1135	C 022822	003	15,594.30	
			Check Total		15,594.30*	
CLIA Laboratory Program	002306	1159	C 022823	003	248.00	
			Check Total		248.00*	
Clinical Reference Laboratory	000609	1000	C 022824	003	179.76	
			Check Total		179.76*	
Colossus, Inc	001255	1170	C 022825	003	29,897.59	
			Check Total		29,897.59*	
Davis Crushed Stone & Lime	000329	1173	C 022826	003	8,363.48	
			Check Total		8,363.48*	
Dr Anthony Tatman	004724	1170	C 022827	003	50.00	
			Check Total		50.00*	
Dubois County Tire & Supply	002739	1170	C 022828	003	592.16	
			Check Total		592.16*	
Duke Energy	000830	1000	C 022829	003	2,444.08	
			Check Total		2,444.08*	
Dukes A&W Enterprises LLC	003347	1176	C 022830	003	164.88	
			Check Total		164.88*	
Eckart Wholesale Supplies	003105	1000	C 022831	003	74.67	
			Check Total		74.67*	
Fidlar Technologies	004434	1189	C 022832	003	1,950.98	
			Check Total		1,950.98*	
First Merchants Bank, Trustee	000414	1170	C 022833	003	254,640.00	
			Check Total		254,640.00*	
Fisher's Home & Hardware	000100	1159	C 022834	003	1.80	
			Check Total		1.80*	
Good Living Pharmacy	001197	1161	C 022835	003	533.88	
			Check Total		533.88*	
Gordon Food Service	000433	1170	C 022836	003	7,319.61	
			Check Total		7,319.61*	
GreatAmerica Financial Svcs.	001445	1000	C 022837	003	119.76	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		119.76*	
Heidelberg Materials US, Inc	000598	1173	C 022838	003	855.82	
			Check Total		855.82*	
Henry Schein, Inc	004190	1159	C 022839	003	296.08	
Henry Schein, Inc	004190	4014	C 022839	003	344.11	
			Check Total		640.19*	
Hughes Alignment and Tires LLC	004581	1151	C 022840	003	501.10	
			Check Total		501.10*	
Indiana Recorder's Association	001228	1189	C 022841	003	650.00	
			Check Total		650.00*	
Interstate Battery	000550	1176	C 022842	003	626.10	
			Check Total		626.10*	
iTouch Biometrics LLC	003185	1170	C 022843	003	2,480.00	
			Check Total		2,480.00*	
Janssen & Spaans Engineering	002923	1135	C 022844	003	18,000.00	
			Check Total		18,000.00*	
Jay C Food Store	000568	1170	C 022845	003	1,142.83	
			Check Total		1,142.83*	
John Jones Automotive Group	000580	1170	C 022846	003	19,788.00	
			Check Total		19,788.00*	
Kilo Six, LLC	004542	4927	C 022847	003	40.00	
			Check Total		40.00*	
Lawrence County Hydraulics	002796	1176	C 022848	003	4,724.53	
			Check Total		4,724.53*	
Leader Publishing Co., Inc.	000930	1000	C 022849	003	186.59	
			Check Total		186.59*	
Lincks Clothing & Shoes	005401	1170	C 022850	003	75.00	
			Check Total		75.00*	
Lorch Naville and Ward	004636	1000	C 022851	003	1,500.00	
			Check Total		1,500.00*	
M & D Tree Service	000365	1173	C 022852	003	2,500.00	
			Check Total		2,500.00*	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
M & M Office Products, Inc	000585	1000	C 022853	003	180.00	
M & M Office Products, Inc	000585	4906	C 022853	003	165.64	
			Check Total		345.64*	
Malinowski Consulting Inc.	004710	1000	C 022854	003	3,500.00	
			Check Total		3,500.00*	
Midwest Forensic Services, LLC	004832	1000	C 022855	003	1,245.42	
			Check Total		1,245.42*	
Midwest Presort Service	002688	1188	C 022856	003	8,760.80	
			Check Total		8,760.80*	
Moore's Animal Care Clinic	002788	1159	C 022857	003	378.01	
			Check Total		378.01*	
Morton Salt	002440	1176	C 022858	003	7,084.19	
			Check Total		7,084.19*	
O'Reilly Auto Parts	002464	1170	C 022859	003	59.98	
O'Reilly Auto Parts	002464	1176	C 022859	003	1,458.13	
			Check Total		1,518.11*	
Our Place Drug & Alcohol	004098	2100	C 022860	003	450.00	
Our Place Drug & Alcohol	004098	4945	C 022860	003	3,333.33	
Our Place Drug & Alcohol	004098	9108	C 022860	003	1,466.67	
			Check Total		5,250.00*	
POC Network Technologies	005515	4014	C 022861	003	7.50	
			Check Total		7.50*	
Premier Ag Co-op Inc dba	005274	1170	C 022862	003	5,639.79	
			Check Total		5,639.79*	
Progressive Chemical & Lightin	000802	1173	C 022863	003	1,349.00	
			Check Total		1,349.00*	
Quality RX, LLC	004728	1170	C 022864	003	200.24	
			Check Total		200.24*	
Quill Corporation	000833	1151	C 022865	003	397.98	
			Check Total		397.98*	
Reel Construction & Masonry	004727	1138	C 022866	003	9,025.00	
			Check Total		9,025.00*	
Ricoh USA	000386	1000	C 022867	003	12.55	

Check Register

Washington County

Check Date: 03/19/2024
 Approval Date: 03/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		12.55*	
Riley Oil Company	005119	1151	C 022868	003	4,996.91	
			Check Total		4,996.91*	
RL Parts Plus, Inc	005685	1170	C 022869	003	739.66	
RL Parts Plus, Inc	005685	1176	C 022869	003	3,236.83	
			Check Total		3,976.49*	
Rumpke Of Indiana, Inc.	000869	1000	C 022870	003	273.06	
			Check Total		273.06*	
Safety-Kleen Corporation	000890	1176	C 022871	003	406.12	
			Check Total		406.12*	
Salem Auto Parts & Paint, Inc.	000531	1170	C 022872	003	75.00	
Salem Auto Parts & Paint, Inc.	000531	1176	C 022872	003	592.42	
			Check Total		667.42*	
Salem Lumber Company	000935	1000	C 022873	003	114.93	
			Check Total		114.93*	
Salem Rental, Inc	000959	1176	C 022874	003	200.00	
			Check Total		200.00*	
Smilemakers	001899	4014	C 022875	003	150.65	
			Check Total		150.65*	
Specific Waste Industries	013394	1161	C 022876	003	71.25	
			Check Total		71.25*	
Staples Business Advantage	005881	1000	C 022877	003	100.56	
			Check Total		100.56*	
State Farm Insurance	004654	4952	C 022878	003	33.33	
			Check Total		33.33*	
Thomson Reuters-West Payment C	001270	1000	C 022879	003	802.39	
			Check Total		802.39*	
Titan Tint and Graphics LLC	003183	1000	C 022880	003	180.00	
			Check Total		180.00*	
Total Truck Parts, Inc.	001032	1176	C 022881	003	431.71	
			Check Total		431.71*	
Twin Ridge Construction	000587	1138	C 022882	003	15,500.00	

Check Register

Washington County

Check Date: 03/19/2024
Approval Date: 03/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		15,500.00*	
Tyler Technolgies, Inc	003750	1188	C 022883	003	5,322.92	
			Check Total		5,322.92*	
US Foods, Inc	003939	1170	C 022884	003	7,800.48	
			Check Total		7,800.48*	
Vital Records Control	000148	1170	C 022885	003	40.90	
			Check Total		40.90*	
Washington County Highway	002007	1000	C 022886	003	235.22	
			Check Total		235.22*	
Wells Fargo Vendor	004375	1000	C 022887	003	78.91	
			Check Total		78.91*	
				Bank Total	500,076.85	

Check Register

Washington County

Check Date: 03/19/2024
Approval Date: 03/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		500,076.85	
			Electronic Totals:		10,125.02	
			CheckTotals:		489,951.83	