

**Check Register**

Check Date: 10/15/2024

Approval Date: 10/15/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Carla Loughmiller	001170	1000	E 007053	003	160.76	
			Check Total		160.76*	
Charles Parsons	005975	1000	E 007054	003	571.68	
			Check Total		571.68*	
Claude M Combs	004996	1000	E 007055	003	220.00	
			Check Total		220.00*	
Frost Brown Todd LLP	004729	1000	E 007056	003	857.00	
			Check Total		857.00*	
James Kirby	000931	1176	E 007057	003	150.00	
			Check Total		150.00*	
James R Long	004272	1000	E 007058	003	378.46	
			Check Total		378.46*	
Julie Kirby	002928	1000	E 007059	003	135.52	
			Check Total		135.52*	
Maggie England	001127	1159	E 007060	003	35.00	
			Check Total		35.00*	
Nancy LaBella	001918	1000	E 007061	003	440.00	
			Check Total		440.00*	
Offices Gutierrez	002686	1000	E 007062	003	208.00	
			Check Total		208.00*	
Paul Reyling	004446	1170	E 007063	003	39.58	
			Check Total		39.58*	
Robbie Lee	000043	1176	E 007064	003	150.00	
			Check Total		150.00*	
Vonage Business	004398	1000	E 007065	003	3,613.33	
			Check Total		3,613.33*	
Abc Garage Doors	004846	1151	C 024394	003	250.00	
			Check Total		250.00*	
Ace Hardware	000750	1000	C 024395	003	17.99	
Ace Hardware	000750	1138	C 024395	003	112.12	
Ace Hardware	000750	1151	C 024395	003	37.01	
Ace Hardware	000750	1170	C 024395	003	624.79	
Ace Hardware	000750	1176	C 024395	003	194.91	
Ace Hardware	000750	1179	C 024395	003	299.00	

Financial

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		1,285.82*	
All Technology LLC	005639	1000	C 024396	003	1,121.00	
			Check Total		1,121.00*	
Amazon Capital Service	003239	1159	C 024397	003	580.14	
Amazon Capital Service	003239	1161	C 024397	003	259.00	
			Check Total		839.14*	
Ambulance Billing Services	005829	1151	C 024398	003	5,227.29	
			Check Total		5,227.29*	
Amos Publishing, LLC	002915	1000	C 024399	003	1,242.50	
			Check Total		1,242.50*	
Arab Termite & Pest Control, I	000080	1138	C 024400	003	1,300.00	
			Check Total		1,300.00*	
ARC Weld, Inc	001785	1151	C 024401	003	471.75	
ARC Weld, Inc	001785	1176	C 024401	003	14.50	
			Check Total		486.25*	
Ascension STV Salem	003742	1151	C 024402	003	1,001.93	
			Check Total		1,001.93*	
AT&T Mobility	001066	1000	C 024403	003	853.00	
			Check Total		853.00*	
Atom Chemical, Inc	000336	1000	C 024404	003	150.00	
			Check Total		150.00*	
Automotive Equipment	002668	1176	C 024405	003	535.40	
			Check Total		535.40*	
Bar And Chain	005160	1176	C 024406	003	57.63	
			Check Total		57.63*	
Bedford Office Supply	000150	1000	C 024407	003	581.65	
Bedford Office Supply	000150	1159	C 024407	003	666.19	
Bedford Office Supply	000150	1188	C 024407	003	123.13	
Bedford Office Supply	000150	1189	C 024407	003	221.82	
Bedford Office Supply	000150	4014	C 024407	003	28.96	
			Check Total		1,621.75*	
Bob Barker Co, Inc.	000172	1170	C 024408	003	97.18	
			Check Total		97.18*	
Boundtree Medical	005641	1151	C 024409	003	2,333.16	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		2,333.16*	
Carrot-top Industries, Inc.	000232	1000	C 024410	003	466.44	
			Check Total		466.44*	
Cave Quarries	003456	1176	C 024411	003	3,382.20	
			Check Total		3,382.20*	
Child Support Enforcement Agen	003451	8099	C 024412	003	36.75	
			Check Total		36.75*	
Church Langdon Lopp & Banet	004653	1000	C 024413	003	6,064.15	
			Check Total		6,064.15*	
Cintas Corp #302	000716	1000	C 024414	003	460.18	
Cintas Corp #302	000716	1159	C 024414	003	43.12	
Cintas Corp #302	000716	1176	C 024414	003	1,856.85	
Cintas Corp #302	000716	4014	C 024414	003	14.95	
			Check Total		2,375.10*	
CivilCon, Inc	000047	1135	C 024415	003	34,449.00	
			Check Total		34,449.00*	
Clark County Treasurer	000266	1000	C 024416	003	7,950.00	
			Check Total		7,950.00*	
Clinical Reference Laboratory	000609	1000	C 024417	003	344.05	
			Check Total		344.05*	
Cordant Health Solutions	001009	4911	C 024418	003	1,198.50	
Cordant Health Solutions	001009	9108	C 024418	003	87.43	
Cordant Health Solutions	001009	9110	C 024418	003	415.62	
			Check Total		1,701.55*	
Davis Crushed Stone & Lime	000329	1176	C 024419	003	6,855.95	
			Check Total		6,855.95*	
Eckart Wholesale Supplies	003105	1000	C 024420	003	896.37	
			Check Total		896.37*	
Eddie Gilstrap Motors	000380	1170	C 024421	003	261.60	
			Check Total		261.60*	
Fidlar Technologies	004434	1189	C 024422	003	10,905.59	
			Check Total		10,905.59*	
Fields Chiropractic, Inc	003252	1176	C 024423	003	220.00	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		220.00*	
Fisher's Home & Hardware	000100	1000	C 024424	003	92.27	
Fisher's Home & Hardware	000100	4014	C 024424	003	9.99	
			Check Total		102.26*	
Gordon Food Service	000433	1170	C 024425	003	8,069.45	
			Check Total		8,069.45*	
Grainger	004085	1170	C 024426	003	17.72	
			Check Total		17.72*	
Grant's Mowing Service	004739	4952	C 024427	003	100.00	
			Check Total		100.00*	
GreatAmerica Financial Svcs.	001445	1000	C 024428	003	156.12	
			Check Total		156.12*	
Halo Branded Solutions, Inc	003107	1159	C 024429	003	184.99	
			Check Total		184.99*	
Hamilton County Juvenile Serv	005978	1000	C 024430	003	140.00	
			Check Total		140.00*	
Henry Schein, Inc	004190	4014	C 024431	003	85.69	
			Check Total		85.69*	
Huntington National Bank	003519	1000	C 024432	003	1,500.00	
			Check Total		1,500.00*	
Indiana Office Of Technology	001892	1170	C 024433	003	299.30	
			Check Total		299.30*	
Indiana Recorder's Association	001228	1189	C 024434	003	55.00	
			Check Total		55.00*	
Indigital Telecom	004575	1222	C 024435	003	1,222.06	
			Check Total		1,222.06*	
Interstate Battery	000550	1176	C 024436	003	183.80	
			Check Total		183.80*	
Jacobi Sales	000574	1176	C 024437	003	480.64	
			Check Total		480.64*	
Janssen & Spaans Engineering	002923	1173	C 024438	003	400.00	
			Check Total		400.00*	

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Janssen & Spaans Engineering	002923	1135	C 024439	003	38,486.00	
			Check Total		38,486.00*	
John Jones Automotive Group	000580	1176	C 024440	003	33.60	
			Check Total		33.60*	
Johnson Controls Fire	002906	1000	C 024441	003	400.00	
			Check Total		400.00*	
Louisville-W.W. Williams Co	002543	1138	C 024442	003	4,031.00	
			Check Total		4,031.00*	
M & M Office Products, Inc	000585	1000	C 024443	003	170.00	
			Check Total		170.00*	
Matthew Bender & Co., Inc.	000690	1000	C 024444	003	900.46	
			Check Total		900.46*	
McCartin & Associates, LLC	002561	4931	C 024445	003	2,700.00	
			Check Total		2,700.00*	
Menards	003527	1138	C 024446	003	222.37	
			Check Total		222.37*	
New World Collections, Inc	005882	1151	C 024447	003	142.50	
			Check Total		142.50*	
O'Reilly Auto Parts	002464	1176	C 024448	003	473.08	
			Check Total		473.08*	
Our Place Drug & Alcohol	004098	2100	C 024449	003	450.00	
Our Place Drug & Alcohol	004098	4945	C 024449	003	3,333.33	
Our Place Drug & Alcohol	004098	9108	C 024449	003	1,466.66	
			Check Total		5,249.99*	
POC Network Technologies	005515	4014	C 024450	003	51.00	
			Check Total		51.00*	
Progressive Chemical & Lightin	000802	1173	C 024451	003	1,470.44	
			Check Total		1,470.44*	
Quill Corporation	000833	1000	C 024452	003	627.45	
Quill Corporation	000833	1176	C 024452	003	650.76	
			Check Total		1,278.21*	
Riley Oil Company	005119	1151	C 024453	003	2,738.57	
Riley Oil Company	005119	1176	C 024453	003	21,560.74	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		24,299.31*	
RL Parts Plus, Inc	005685	1170	C 024454	003	713.39	
RL Parts Plus, Inc	005685	1176	C 024454	003	3,162.28	
			Check Total		3,875.67*	
Rumpke Of Indiana, Inc.	000869	1000	C 024455	003	580.56	
			Check Total		580.56*	
Salem Auto Parts & Paint, Inc.	000531	1176	C 024456	003	1,709.39	
			Check Total		1,709.39*	
Salem Rental, Inc	000959	1176	C 024457	003	19.68	
Salem Rental, Inc	000959	1179	C 024457	003	72.00	
			Check Total		91.68*	
Sanofi Pasteur, Inc	002736	1161	C 024458	003	3,613.91	
Sanofi Pasteur, Inc	002736	4014	C 024458	003	5.90	
			Check Total		3,619.81*	
Scott C & Anne J Loop	005979	1000	C 024459	003	1,958.55	
			Check Total		1,958.55*	
Specific Waste Industries	013394	1161	C 024460	003	71.25	
			Check Total		71.25*	
Sprigler Door Service	000922	1151	C 024461	003	1,485.00	
			Check Total		1,485.00*	
Temple & Temple Excavating & P	001030	1173	C 024462	003	2,500.74	
			Check Total		2,500.74*	
Thomson Reuters-West Payment C	001270	1000	C 024463	003	874.61	
			Check Total		874.61*	
Titan Tint and Graphics LLC	003183	1159	C 024464	003	165.00	
Titan Tint and Graphics LLC	003183	1161	C 024464	003	345.00	
Titan Tint and Graphics LLC	003183	4014	C 024464	003	220.00	
			Check Total		730.00*	
Total Court Services	000845	4906	C 024465	003	710.00	
			Check Total		710.00*	
Total Truck Parts, Inc.	001032	1176	C 024466	003	836.20	
			Check Total		836.20*	
Tractor Supply Credit Plan	001520	1176	C 024467	003	2,254.28	

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Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		2,254.28*	
Tyler Technologies, Inc	003750	1188	C 024468	003	5,322.92	
			Check Total		5,322.92*	
US Foods, Inc	003939	1170	C 024469	003	4,412.81	
			Check Total		4,412.81*	
US Imaging	000378	1189	C 024470	003	618.00	
			Check Total		618.00*	
Vital Records Control	000148	1170	C 024471	003	46.40	
			Check Total		46.40*	
Walker Mechanical	004680	1138	C 024472	003	6,342.88	
			Check Total		6,342.88*	
Washington County Highway	002007	1000	C 024473	003	428.43	
Washington County Highway	002007	1138	C 024473	003	250.36	
Washington County Highway	002007	1159	C 024473	003	267.96	
			Check Total		946.75*	
Washington County Tire	004580	1176	C 024474	003	240.00	
			Check Total		240.00*	
Washington County Tourism	001068	7304	C 024475	003	28,112.20	
			Check Total		28,112.20*	
WASTEX	003580	1151	C 024476	003	141.25	
			Check Total		141.25*	
WTH Technology	001689	1188	C 024477	003	3,600.00	
			Check Total		3,600.00*	
XBE, Inc	003473	8897	C 024478	003	122.05	
			Check Total		122.05*	
			Bank Total		265,378.12	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		265,378.12	
			Electronic Totals:		6,959.33	
			CheckTotals:		258,418.79	

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2024

1000 General

0000 No Department

50200 17T'S

005979 Scott C & Anne J Loop

1,958.55

50200 17T'S Total: 1,958.55 \*

0000 No Department Total: 1,958.55 \*\*

0002 County Auditor

20100 Supplies

000833 Quill Corporation

291.71

20100 Supplies Total: 291.71 \*

0002 County Auditor Total: 291.71 \*\*

0006 County Surveyor

20100 Supplies

000150 Bedford Office Supply

40.80

20100 Supplies Total: 40.80 \*

0006 County Surveyor Total: 40.80 \*\*

0012 Veterans Service Officer

30100 Mileage/Training

005975 Charles Parsons

571.68

004996 Claude M Combs

220.00

004272 James R Long

378.46

001918 Nancy LaBella

440.00

002007 Washington County Highway

86.24

30100 Mileage/Training Total: 1,696.38 \*

31205 Memorial Day Donation

000232 Carrot-top Industries, Inc.

466.44

31205 Memorial Day Donation Total: 466.44 \*

0012 Veterans Service Officer Total: 2,162.82 \*\*

0068 County Commissioners

15300 Group Health/Life Insurance

000609 Clinical Reference Laboratory

344.05

15300 Group Health/Life Insurance Total: 344.05 \*

30403 Maint./Contracts

002906 Johnson Controls Fire

400.00

30403 Maint./Contracts Total: 400.00 \*

30406 Phone System/Networking Infrs

004398 Vonage Business

3,613.33

30406 Phone System/Networking Infrs Total: 3,613.33 \*

34000 Council Attorney

004729 Frost Brown Todd LLP

857.00

34000 Council Attorney Total: 857.00 \*

**Accounts Payable Claims Docket**

Washington County

**Docket Date: 10/15/2024**

1000 General

0068 County Commissioners

34001 Commissioner Attorney

004653 Church Langdon Lopp & Banet 6,064.15

34001 Commissioner Attorney Total: 6,064.15 \*

34400 Publication Of Legal Notice

002915 Amos Publishing, LLC 1,242.50

34400 Publication Of Legal Notice Total: 1,242.50 \*

35100 Juvenile Detention Expenses

000266 Clark County Treasurer 7,950.00

005978 Hamilton County Juvenile Serv 140.00

35100 Juvenile Detention Expenses Total: 8,090.00 \*

35101 Debt Service Fees

003519 Huntington National Bank 1,500.00

35101 Debt Service Fees Total: 1,500.00 \*

0068 County Commissioners Total: 22,111.03 \*\*

0161 Court House

21901 Courthouse Supplies

000750 Ace Hardware 17.99

000716 Cintas Corp #302 100.42

003105 Eckart Wholesale Supplies 351.40

000100 Fisher's Home & Hardware 84.28

002007 Washington County Highway 95.79

21901 Courthouse Supplies Total: 649.88 \*

21902 Justice Center Supplies

000716 Cintas Corp #302 193.34

21902 Justice Center Supplies Total: 193.34 \*

21903 Government Building Supplies

000716 Cintas Corp #302 100.42

002928 Julie Kirby 135.52

21903 Government Building Supplies Total: 235.94 \*

30600 Maint. & Repair

003105 Eckart Wholesale Supplies 544.97

000100 Fisher's Home & Hardware 7.99

30600 Maint. & Repair Total: 552.96 \*

32600 Utilities

000336 Atom Chemical, Inc 150.00

000869 Rumpke Of Indiana, Inc. 580.56

32600 Utilities Total: 730.56 \*

32900 Courtyard & Grounds

000716 Cintas Corp #302 66.00

32900 Courtyard & Grounds Total: 66.00 \*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2024

1000 General

0161 Court House

0161 Court House Total: 2,428.68 \*\*

0201 Superior Court

20102 General Expenses

005639	All Technology LLC	1,121.00
001445	GreatAmerica Financial Svcs.	156.12
002686	Offices Gutierrez	208.00
000833	Quill Corporation	335.74

20102 General Expenses Total: 1,820.86 \*

31310 Pauper Attorneys/Witness Fees

001170	Carla Loughmiller	160.76
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31310 Pauper Attorneys/Witness Fees Total: 160.76 \*

0201 Superior Court Total: 1,981.62 \*\*

0232 Circuit Court

24000 Library-Law Books

000690	Matthew Bender & Co., Inc.	900.46
001270	Thomson Reuters-West Payment C	874.61

24000 Library-Law Books Total: 1,775.07 \*

0232 Circuit Court Total: 1,775.07 \*\*

0271 Public Defender

20100 Supplies

000150	Bedford Office Supply	540.85
000585	M & M Office Products, Inc	170.00

20100 Supplies Total: 710.85 \*

0271 Public Defender Total: 710.85 \*\*

0312 Building Commission

30804 Fuel

002007	Washington County Highway	246.40
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30804 Fuel Total: 246.40 \*

0312 Building Commission Total: 246.40 \*\*

0361 Emergency Management

31006 First Net CAD

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

0361 Emergency Management Total: 853.00 \*\*

1000 General Total: 34,560.53 \*\*\*

1135 Cumulative Bridge

0000 No Department

30600 Maint. & Repair

000047	CivilCon, Inc	34,449.00
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**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2024

1135 Cumulative Bridge			
0000 No Department			
002923	Janssen & Spaans Engineering		12,825.00
		<u>30600 Maint. &amp; Repair Total:</u>	47,274.00 *
37270 Bridge Inspection			
002923	Janssen & Spaans Engineering		25,661.00
		<u>37270 Bridge Inspection Total:</u>	25,661.00 *
		0000 No Department Total:	72,935.00 **
		<u>1135 Cumulative Bridge Total:</u>	72,935.00 ***

1138 County Cumulative Funds			
0000 No Department			
30600 Maint. & Repair			
000080	Arab Termite & Pest Control, I		1,300.00
002007	Washington County Highway		250.36
		<u>30600 Maint. &amp; Repair Total:</u>	1,550.36 *
32120 Park Maintenance			
000750	Ace Hardware		112.12
003527	Menards		222.37
		<u>32120 Park Maintenance Total:</u>	334.49 *
32121 Detention/Justice Center Expen			
002543	Louisville-W.W. Williams Co		4,031.00
004680	Walker Mechanical		6,342.88
		<u>32121 Detention/Justice Center Expen Total:</u>	10,373.88 *
		0000 No Department Total:	12,258.73 **
		<u>1138 County Cumulative Funds Total:</u>	12,258.73 ***

1151 Washington County EMS			
0000 No Department			
20100 Supplies			
004846	Abc Garage Doors		250.00
000750	Ace Hardware		37.01
000922	Sprigler Door Service		830.00
		<u>20100 Supplies Total:</u>	1,117.01 *
20203 Building Supplies			
000922	Sprigler Door Service		655.00
003580	WASTEX		141.25
		<u>20203 Building Supplies Total:</u>	796.25 *
20300 Medical Supplies			
001785	ARC Weld, Inc		471.75
003742	Ascension STV Salem		1,001.93
005641	Boundtree Medical		2,333.16
		<u>20300 Medical Supplies Total:</u>	3,806.84 *
30804 Fuel			

**Accounts Payable Claims Docket**

Docket Date: 10/15/2024

1151 Washington County EMS

0000 No Department

005119	Riley Oil Company	2,738.57	
	30804 Fuel Total:	2,738.57	*

30904 Collections

005882	New World Collections, Inc	142.50	
	30904 Collections Total:	142.50	*

31301 Abs Billing Fee

005829	Ambulance Billing Services	5,227.29	
	31301 Abs Billing Fee Total:	5,227.29	*

0000 No Department Total: 13,828.46 \*\*

1151 Washington County EMS Total: 13,828.46 \*\*\*

1159 Health

0000 No Department

20101 General

003239	Amazon Capital Service	321.14	
000150	Bedford Office Supply	271.99	
000716	Cintas Corp #302	43.12	
003183	Titan Tint and Graphics LLC	165.00	
	20101 General Total:	801.25	*

24900 Health Supplies

003107	Halo Branded Solutions, Inc	184.99	
	24900 Health Supplies Total:	184.99	*

30100 Mileage/Training

002007	Washington County Highway	267.96	
	30100 Mileage/Training Total:	267.96	*

31000 Mobile Telephone & Pager

001127	Maggie England	35.00	
	31000 Mobile Telephone & Pager Total:	35.00	*

40104 Furniture & Accessories

003239	Amazon Capital Service	259.00	
000150	Bedford Office Supply	394.20	
	40104 Furniture & Accessories Total:	653.20	*

0000 No Department Total: 1,942.40 \*\*

1159 Health Total: 1,942.40 \*\*\*

1161 Local Public Health Services

0000 No Department

20100 Supplies

003183	Titan Tint and Graphics LLC	105.00	
	20100 Supplies Total:	105.00	*

20801 Office Furniture

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2024

1161 Local Public Health Services			
0000 No Department			
003239	Amazon Capital Service	259.00	
	20801 Office Furniture Total:	259.00	*
24900 Health Supplies			
002736	Sanofi Pasteur, Inc	3,613.91	
013394	Specific Waste Industries	71.25	
	24900 Health Supplies Total:	3,685.16	*
37901 Advertising			
003183	Titan Tint and Graphics LLC	240.00	
	37901 Advertising Total:	240.00	*
	0000 No Department Total:	4,289.16	**
	1161 Local Public Health Services Total:	4,289.16	***
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1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
000148	Vital Records Control	46.40	
	20100 Supplies Total:	46.40	*
20105 Meals For Inmates			
000433	Gordon Food Service	7,447.18	
003939	US Foods, Inc	4,317.97	
	20105 Meals For Inmates Total:	11,765.15	*
21200 Garage & Motor Supply			
000380	Eddie Gilstrap Motors	261.60	
005685	RL Parts Plus, Inc	713.39	
	21200 Garage & Motor Supply Total:	974.99	*
21300 Uniforms/Clothing			
000750	Ace Hardware	197.00	
	21300 Uniforms/Clothing Total:	197.00	*
30704 Equipment Misc/Cars			
004446	Paul Reyling	39.58	
	30704 Equipment Misc/Cars Total:	39.58	*
30900 Maintenance			
000750	Ace Hardware	217.82	
004085	Grainger	17.72	
	30900 Maintenance Total:	235.54	*
31100 IDAC Repair Contract			
001892	Indiana Office Of Technology	299.30	
	31100 IDAC Repair Contract Total:	299.30	*
32800 Institutional & Hygiene			
000750	Ace Hardware	209.97	
000172	Bob Barker Co, Inc.	97.18	

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2024

1170 LOIT Public Safety-County Shar

0000 No Department

000433	Gordon Food Service	622.27
003939	US Foods, Inc	<u>94.84</u>

32800 Institutional & Hygiene Total: 1,024.26 \*

0000 No Department Total: 14,582.22 \*\*

1170 LOIT Public Safety-County Shar Total: 14,582.22 \*\*\*

1173 MVH Restricted

0000 No Department

26100 Road Signs

000802	Progressive Chemical & Lightin	<u>1,470.44</u>
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26100 Road Signs Total: 1,470.44 \*

41200 Road Work

002923	Janssen & Spaans Engineering	400.00
001030	Temple & Temple Excavating & P	<u>2,500.74</u>

41200 Road Work Total: 2,900.74 \*

0000 No Department Total: 4,371.18 \*\*

1173 MVH Restricted Total: 4,371.18 \*\*\*

1176 Motor Vehicle Highway

0530 Highway Administration

20103 Records & Supplies

000833	Quill Corporation	<u>650.76</u>
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20103 Records & Supplies Total: 650.76 \*

0530 Highway Administration Total: 650.76 \*\*

0533 General & Undistributed Expens

30604 Tires & Tubes

004580	Washington County Tire	<u>240.00</u>
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30604 Tires & Tubes Total: 240.00 \*

30701 Uniforms

000716	Cintas Corp #302	1,597.40
000931	James Kirby	150.00
000043	Robbie Lee	<u>150.00</u>

30701 Uniforms Total: 1,897.40 \*

30804 Fuel

005119	Riley Oil Company	<u>21,560.74</u>
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30804 Fuel Total: 21,560.74 \*

30902 Drug & Alcohol Testing

003252	Fields Chiropractic, Inc	<u>220.00</u>
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30902 Drug & Alcohol Testing Total: 220.00 \*

39700 Garage & Buildings

003456	Cave Quarries	3,382.20
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**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2024

1176 Motor Vehicle Highway

0533 General & Undistributed Expens

000716	Cintas Corp #302	259.45
000329	Davis Crushed Stone & Lime	6,855.95

39700 Garage & Buildings Total: 10,497.60 \*

39800 Repair Trucks & Tractors

000750	Ace Hardware	194.91
001785	ARC Weld, Inc	14.50
002668	Automotive Equipment	535.40
005160	Bar And Chain	57.63
000550	Interstate Battery	183.80
000574	Jacobi Sales	480.64
000580	John Jones Automotive Group	33.60
002464	O'Reilly Auto Parts	473.08
005685	RL Parts Plus, Inc	3,162.28
000531	Salem Auto Parts & Paint, Inc.	1,709.39
000959	Salem Rental, Inc	19.68
001032	Total Truck Parts, Inc.	836.20
001520	Tractor Supply Credit Plan	2,254.28

39800 Repair Trucks & Tractors Total: 9,955.39 \*

0533 General & Undistributed Expens Total: 44,371.13 \*\*

1176 Motor Vehicle Highway Total: 45,021.89 \*\*\*

1179 Park Nonreverting Operating

0000 No Department

21200 Garage & Motor Supply

000959	Salem Rental, Inc	72.00
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21200 Garage & Motor Supply Total: 72.00 \*

25201 Tools

000750	Ace Hardware	299.00
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25201 Tools Total: 299.00 \*

0000 No Department Total: 371.00 \*\*

1179 Park Nonreverting Operating Total: 371.00 \*\*\*

1188 Reassessment - 2015

0000 No Department

20100 Supplies

000150	Bedford Office Supply	123.13
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20100 Supplies Total: 123.13 \*

31003 Contract/Trending Data

003750	Tyler Technolgies, Inc	5,322.92
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001689	WTH Technology	3,600.00
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31003 Contract/Trending Data Total: 8,922.92 \*

0000 No Department Total: 9,046.05 \*\*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2024

1188 Reassessment - 2015			
	1188 Reassessment - 2015 Total:	9,046.05	***
<hr/>			
1189 Recorders Records Perpetuation			
0000 No Department			
30606 General Expenses			
000150	Bedford Office Supply	221.82	
004434	Fidlar Technologies	10,905.59	
001228	Indiana Recorder's Association	55.00	
000378	US Imaging	618.00	
	30606 General Expenses Total:	11,800.41	*
	0000 No Department Total:	11,800.41	**
	1189 Recorders Records Perpetuation Total:	11,800.41	***
<hr/>			
1222 Statewide 9-1-1			
0000 No Department			
40106 Indigital/Frontier			
004575	Indigital Telecom	1,222.06	
	40106 Indigital/Frontier Total:	1,222.06	*
	0000 No Department Total:	1,222.06	**
	1222 Statewide 9-1-1 Total:	1,222.06	***
<hr/>			
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	***
<hr/>			
4014 Health Clinic			
0000 No Department			
50000 Non Approp			
000150	Bedford Office Supply	28.96	
000716	Cintas Corp #302	14.95	
000100	Fisher's Home & Hardware	9.99	
004190	Henry Schein, Inc	85.69	
005515	POC Network Technologies	51.00	
002736	Sanofi Pasteur, Inc	5.90	
003183	Titan Tint and Graphics LLC	220.00	
	50000 Non Approp Total:	416.49	*
	0000 No Department Total:	416.49	**
	4014 Health Clinic Total:	416.49	***
<hr/>			
4906 Home Detention			

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2024

4906 Home Detention		
0000 No Department		
30806 Equipment Rentals		
000845 Total Court Services		710.00
30806 Equipment Rentals Total:		710.00 *
0000 No Department Total:		710.00 **
4906 Home Detention Total:		710.00 ***
<hr/>		
4911 Urine Screen Test		
0000 No Department		
30902 Drug & Alcohol Testing		
001009 Cordant Health Solutions		1,198.50
30902 Drug & Alcohol Testing Total:		1,198.50 *
0000 No Department Total:		1,198.50 **
4911 Urine Screen Test Total:		1,198.50 ***
<hr/>		
4931 Airport/Speedway		
0000 No Department		
50000 Non Approp		
002561 McCartin & Associates, LLC		2,700.00
50000 Non Approp Total:		2,700.00 *
0000 No Department Total:		2,700.00 **
4931 Airport/Speedway Total:		2,700.00 ***
<hr/>		
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 ***
<hr/>		
4952 Town of Hardinsburg Restricted		
0000 No Department		
20102 General Expenses		
004739 Grant's Mowing Service		100.00
20102 General Expenses Total:		100.00 *
0000 No Department Total:		100.00 **
4952 Town of Hardinsburg Restricted Total:		100.00 ***
<hr/>		
7304 Innkeepers Tax Collections		
0000 No Department		
50000 Non Approp		
001068 Washington County Tourism		28,112.20

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2024

7304 Innkeepers Tax Collections  
0000 No Department

50000 Non Approp Total: 28,112.20 \*

0000 No Department Total: 28,112.20 \*\*

7304 Innkeepers Tax Collections Total: 28,112.20 \*\*\*

8099 93.563 Prosecutor PCA  
0000 No Department

50000 Non Approp

003451 Child Support Enforcement Agen 36.75

50000 Non Approp Total: 36.75 \*

0000 No Department Total: 36.75 \*\*

8099 93.563 Prosecutor PCA Total: 36.75 \*\*\*

8897 93.563 Pros IV-D Incentive Pos

0000 No Department

50000 Non Approp

003473 XBE, Inc 122.05

50000 Non Approp Total: 122.05 \*

0000 No Department Total: 122.05 \*\*

8897 93.563 Pros IV-D Incentive Pos Total: 122.05 \*\*\*

9108 Community Corrections - Even

0000 No Department

30122 Our Place Contract for Jail Se

004098 Our Place Drug & Alcohol 1,466.66

30122 Our Place Contract for Jail Se Total: 1,466.66 \*

30808 Drug Screen Processing

001009 Cordant Health Solutions 87.43

30808 Drug Screen Processing Total: 87.43 \*

0000 No Department Total: 1,554.09 \*\*

9108 Community Corrections - Even Total: 1,554.09 \*\*\*

9110 Veterans Ct DOC - Even

0000 No Department

30808 Drug Screen Processing

001009 Cordant Health Solutions 415.62

30808 Drug Screen Processing Total: 415.62 \*

0000 No Department Total: 415.62 \*\*

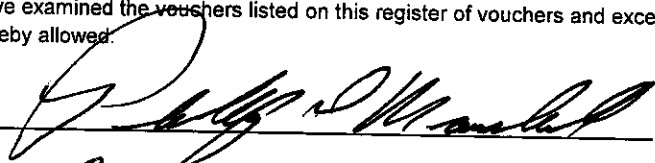
9110 Veterans Ct DOC - Even Total: 415.62 \*\*\*

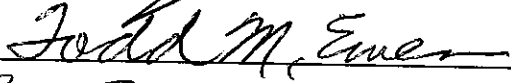
Grand Total: 265,378.12 \*\*\*\*

**Accounts Payable Claims Docket**

Washington County

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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