

Check Register

Check Date: 08/05/2025

Washington County

Approval Date: 08/05/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
A Plus Paper Shredding	004708	1119	Docket Check	026468	003	122.81
A Plus Paper Shredding	004708	8899	Docket Check	026468	003	13.04
				Total		135.85
Ace Hardware	000750	1000	Docket Check	026469	003	99.97
				Total		99.97
Ackerman Oil Co., Inc.	000068	1176	Docket Check	026470	003	2,901.58
				Total		2,901.58
AEDs & Safety Services, LLC	002250	1161	Docket Check	026471	003	123.00
				Total		123.00
AgRevolution	003901	1176	Docket Check	026472	003	1,307.16
				Total		1,307.16
Airgas USA, LLC	013338	1176	Docket Check	026473	003	85.38
				Total		85.38
All Technology LLC	005639	1000	Docket Check	026474	003	12,000.00
				Total		12,000.00
Amazon Capital Service	003239	1159	Docket Check	026475	003	85.11
				Total		85.11
American Structurepoint, Inc	005970	9101	Docket Check	026476	003	18,000.00
				Total		18,000.00
Amos Publishing, LLC	002915	1000	Docket Check	026477	003	63.42
				Total		63.42
Arab Termite & Pest Control	000080	1138	Docket Check	026478	003	460.00
				Total		460.00
ARC Weld, Inc	001785	1151	Docket Check	026479	003	444.50
				Total		444.50
Ascension STV Salem	003742	1151	Docket Check	026480	003	337.32
				Total		337.32
Astbury Water Technolgy Inc	000350	1179	Docket Check	026481	003	120.00
				Total		120.00
AT&T Mobility	001066	1170	Docket Check	026482	003	208.80
				Total		208.80
Automotive Equipment	002668	1176	Docket Check	026483	003	465.00

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				Total		465.00
Autozone Inc	000079	1170	Docket Check	026484	003	765.42
				Total		765.42
Baird Home Corporation	011130	1000	Docket Check	026485	003	369.30
				Total		369.30
Bedford Office Supply	000150	1189	Docket Check	026486	003	590.69
Bedford Office Supply	000150	4014	Docket Check	026486	003	148.45
Bedford Office Supply	000150	8897	Docket Check	026486	003	337.85
				Total		1,076.99
Bluegrass Forensics	004700	1000	Docket Check	026487	003	6,000.00
				Total		6,000.00
Boundtree Medical	005641	1151	Docket Check	026488	003	12,078.89
				Total		12,078.89
Cabin Creek Water Transport	006087	1135	Docket Check	026489	003	6,400.00
				Total		6,400.00
Cave Quarries	003456	1135	Docket Check	026490	003	195.14
				Total		195.14
Certified Laboratories	005369	1176	Docket Check	026491	003	883.90
				Total		883.90
Charm-Tex, Inc	005973	1170	Docket Check	026492	003	1,046.80
				Total		1,046.80
Child Support Enforcement Agen	003451	8099	Docket Check	026493	003	5.63
				Total		5.63
City Of Salem Municipal Utilit	000970	1000	Docket Check	026494	003	5,282.35
				Total		5,282.35
CivilCon, Inc	000047	1135	Docket Check	026495	003	10,440.00
				Total		10,440.00
Clark Co Treasurer	004019	1000	Docket Check	026496	003	1,925.00
				Total		1,925.00
Cordant Health Solutions	001009	4911	Docket Check	026497	003	1,437.62
Cordant Health Solutions	001009	9109	Docket Check	026497	003	103.92
				Total		1,541.54
Deputy Electronics	004841	1176	Docket Check	026498	003	199.95

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						199.95
Dubois County Tire & Supply	002739	1170	Docket Check	026499	003	630.85
				Total		630.85
Duke Energy	000830	1000	Docket Check	026500	003	1,487.31
				Total		1,487.31
Dukes A&W Enterprises LLC	003347	1176	Docket Check	026501	003	231.22
				Total		231.22
Dustin L Howard, LLC	000653	1159	Docket Check	026502	003	807.50
				Total		807.50
East Washington Rural Water Co	000379	1000	Docket Check	026503	003	1,363.14
				Total		1,363.14
ECS Inc.	000588	1170	Docket Check	026504	003	3,500.00
				Total		3,500.00
Emergency Repair Service	001017	1151	Docket Check	026505	003	1,987.42
				Total		1,987.42
Evansville Police Department	001272	1170	Docket Check	026506	003	1,000.00
				Total		1,000.00
Fidlar Technologies	004434	1189	Docket Check	026507	003	1,027.98
				Total		1,027.98
Fisher's Home & Hardware	000100	1000	Docket Check	026508	003	173.59
				Total		173.59
Fleck Engineering, LLC	004709	1176	Docket Check	026509	003	4,673.70
				Total		4,673.70
Frontier	000280	1000	Docket Check	026510	003	331.58
				Total		331.58
Future Electric	004720	1138	Docket Check	026511	003	900.00
				Total		900.00
Grainger	004085	1170	Docket Check	026512	003	296.41
				Total		296.41
GreatAmerica Financial Svcs.	001445	1000	Docket Check	026513	003	119.76
				Total		119.76
Heidelberg Materials US, Inc	000598	1135	Docket Check	026514	003	1,495.75

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						1,495.75
Henry Schein, Inc	004190	1161	Docket Check	026515	003	766.43
				Total		766.43
Home City Ice	002545	1179	Docket Check	026516	003	1,653.12
				Total		1,653.12
Hoosier Business Machines, Inc	001638	1000	Docket Check	026517	003	4.84
				Total		4.84
Hydro-Technologies, Inc	006089	1135	Docket Check	026518	003	39,371.40
				Total		39,371.40
IMI Aggregates, LLC	000535	1135	Docket Check	026519	003	729.21
				Total		729.21
Inclusion Solutions LLC	002327	1000	Docket Check	026520	003	322.27
				Total		322.27
Indiana Public Defender Council	000558	1000	Docket Check	026521	003	100.00
				Total		100.00
Indiana Sheriff's Association	002621	1170	Docket Check	026522	003	240.00
				Total		240.00
Indiana State Coroners Assoc	013402	1000	Docket Check	026523	003	525.00
				Total		525.00
Jackson County REMC	000569	1000	Docket Check	026524	003	869.65
Jackson County REMC	000569	4903	Docket Check	026524	003	439.35
				Total		1,309.00
Jacobi Sales	000574	1176	Docket Check	026525	003	741.31
				Total		741.31
JAR Welding & Machine Inc.	000021	1176	Docket Check	026526	003	980.00
				Total		980.00
Jeffersonville Police Dept	003941	1170	Docket Check	026527	003	400.00
				Total		400.00
Johnson Controls Fire	002906	1000	Docket Check	026528	003	455.95
				Total		455.95
Jones Locksmith	001784	1138	Docket Check	026529	003	220.00
				Total		220.00

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KLB Excavating Inc	006090	1135	Docket Check	026530	003	95,400.00
				Total		95,400.00
LAF Promotions	006091	1000	Docket Check	026531	003	422.64
				Total		422.64
Lawson Products, Inc	001123	1176	Docket Check	026532	003	711.54
				Total		711.54
Logansport State Hospital	000645	1170	Docket Check	026533	003	1.51
				Total		1.51
Loretta Burns	001039	1000	Docket Check	026534	003	100.00
				Total		100.00
M & M Office Products, Inc	000585	1000	Docket Check	026535	003	170.00
M & M Office Products, Inc	000585	4906	Docket Check	026535	003	165.64
				Total		335.64
Malcon Indiana, Inc	004710	8895	Docket Check	026536	003	3,500.00
Malcon Indiana, Inc	004710	8899	Docket Check	026536	003	650.00
				Total		4,150.00
Marathon Health, LLC	003966	1000	Docket Check	026537	003	16,752.86
				Total		16,752.86
Matthew Bender & Co., Inc.	000690	1000	Docket Check	026538	003	1,065.36
				Total		1,065.36
Mid-America Milling Co, LLC	006088	1135	Docket Check	026539	003	5,031.60
				Total		5,031.60
Mid-South Customer Charges	000568	1170	Docket Check	026540	003	1,243.84
				Total		1,243.84
Miller Heating & Cooling	001625	1138	Docket Check	026541	003	213.74
				Total		213.74
Nancy Slone	006092	1151	Docket Check	026542	003	184.17
				Total		184.17
Neff Family Fertilizer	002785	1000	Docket Check	026543	003	3,975.00
				Total		3,975.00
NM Auto Detailing, LLC	005986	1170	Docket Check	026544	003	900.00
				Total		900.00
Our Place Drug & Alcohol	004098	1237	Docket Check	026545	003	1,343.47

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						1,343.47
Parker Public Affairs LLC	004370	4925	Docket Check	026546	003	6,000.00
Parker Public Affairs LLC	004370	8897	Docket Check	026546	003	6,000.00
				Total		12,000.00
POC Network Technologies	005515	4014	Docket Check	026547	003	7.50
				Total		7.50
Premier Ag Co-op Inc dba	005274	1179	Docket Check	026548	003	2,553.49
				Total		2,553.49
Progressive Chemical & Lightin	000802	1173	Docket Check	026549	003	2,228.69
				Total		2,228.69
Quality RX, LLC	004728	1170	Docket Check	026550	003	12,490.90
				Total		12,490.90
Quill Corporation	000833	1000	Docket Check	026551	003	667.56
				Total		667.56
Raymond Erickson	000264	1135	Docket Check	026552	003	140.00
				Total		140.00
Renee Lewis	006086	8897	Docket Check	026553	003	36.28
				Total		36.28
Ricoh USA	000386	1000	Docket Check	026554	003	45.32
				Total		45.32
Riley Oil Company	005119	1173	Docket Check	026555	003	22,425.00
				Total		22,425.00
Rumpke Of Indiana, Inc.	000869	1000	Docket Check	026556	003	2,111.89
				Total		2,111.89
S & M Precast, Inc	006085	1135	Docket Check	026557	003	44,934.00
				Total		44,934.00
Salem Lumber Company	000935	1176	Docket Check	026558	003	26.20
				Total		26.20
Salem Police Department	000406	2501	Docket Check	026559	003	1,367.41
				Total		1,367.41
Salem Rental, Inc	000959	1000	Docket Check	026560	003	35.00
				Total		35.00

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SBS Group, Inc	003729	1000	Docket Check	026561	003	4,500.00
				Total		4,500.00
Scot Mailing & Shipping System	001873	1119	Docket Check	026562	003	299.65
				Total		299.65
Sean Moses	006084	2100	Docket Check	026563	003	100.00
				Total		100.00
Siegel's	001025	1170	Docket Check	026564	003	81.60
				Total		81.60
Southern District Clerk Assoc	000015	1000	Docket Check	026565	003	150.00
				Total		150.00
Sprigler Door Service	000922	1000	Docket Check	026566	003	572.76
				Total		572.76
SRI, Inc.	000887	1000	Docket Check	026567	003	1,420.80
SRI, Inc.	000887	4009	Docket Check	026567	003	900.00
				Total		2,320.80
Starr Lei Pavey	006093	1000	Docket Check	026568	003	200.00
				Total		200.00
Temple & Temple Excavating & P	001030	1169	Docket Check	026569	003	111,293.62
Temple & Temple Excavating & P	001030	1173	Docket Check	026569	003	348,394.92
				Total		459,688.54
Thomson Reuters-West Payment C	001270	1000	Docket Check	026570	003	356.91
				Total		356.91
Tractor Supply Credit Plan	001520	1176	Docket Check	026571	003	89.99
				Total		89.99
Triston Miller	004562	1000	Docket Check	026572	003	22.35
				Total		22.35
Tyler Technologies, Inc	003750	1188	Docket Check	026573	003	5,322.92
				Total		5,322.92
University of Evansville	004655	1170	Docket Check	026574	003	2,900.00
				Total		2,900.00
VEI Communications Inc	004642	1176	Docket Check	026575	003	3,699.19
				Total		3,699.19
Verizon Wireless	001833	1170	Docket Check	026576	003	526.37

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						526.37
Voluforms	002520	1000	Docket Check	026577	003	189.66
				Total		189.66
Walker Mechanical	004680	1138	Docket Check	026578	003	695.00
				Total		695.00
Washington County Highway	002007	1000	Docket Check	026579	003	362.95
Washington County Highway	002007	1138	Docket Check	026579	003	470.06
Washington County Highway	002007	1159	Docket Check	026579	003	187.50
Washington County Highway	002007	1188	Docket Check	026579	003	22.34
				Total		1,042.85
Wells Fargo Vendor	004375	1000	Docket Check	026580	003	78.91
				Total		78.91
XBE, Inc	003473	1000	Docket Check	026581	003	106.73
				Total		106.73
Andrew Davisson	004032	1000	Direct Deposit	007771	003	8,083.34
				Total		8,083.34
Ashley Miller	000190	1000	Direct Deposit	007772	003	164.26
				Total		164.26
Brent Miller	000732	1000	Direct Deposit	007773	003	49.54
				Total		49.54
Chad Webb	000364	1000	Direct Deposit	007774	003	375.80
				Total		375.80
Charles Parsons	005975	1000	Direct Deposit	007775	003	971.00
				Total		971.00
Clay U Norsworthy	006047	1000	Direct Deposit	007776	003	55.00
				Total		55.00
Eugene Hoskins	013395	1000	Direct Deposit	007777	003	50.00
				Total		50.00
George R Crone	006033	1000	Direct Deposit	007778	003	440.00
				Total		440.00
Greg Zink	001859	1000	Direct Deposit	007779	003	388.44
				Total		388.44
James R Long	004272	1000	Direct Deposit	007780	003	1,197.00

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						1,197.00
LaDonna Briscoe	005915	1000	Direct Deposit	007781	003	9.87
				Total		9.87
Lisa Morrow	005620	1159	Direct Deposit	007782	003	35.00
				Total		35.00
Melvin D. Fultz	002391	1000	Direct Deposit	007783	003	660.00
				Total		660.00
Michelle Reisert	003098	1000	Direct Deposit	007784	003	143.44
				Total		143.44
Microsoft	002571	1000	Direct Deposit	007785	003	3,407.49
				Total		3,407.49
Nancy Coats	003474	1000	Direct Deposit	007786	003	35.25
				Total		35.25
Offices Gutierrez	002686	1000	Direct Deposit	007787	003	195.00
				Total		195.00
Quality Correctional Care LLC	001414	1000	Direct Deposit	007788	003	17,544.63
Quality Correctional Care LLC	001414	1170	Direct Deposit	007788	003	558.02
				Total		18,102.65
Tara Hunt	005099	4925	Direct Deposit	007789	003	690.10
				Total		690.10
Tasha Pate	004733	1161	Direct Deposit	007790	003	35.00
				Total		35.00
Vonage Business	004398	1000	Direct Deposit	007791	003	3,613.22
				Total		3,613.22
				Bank Total		907,438.98

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Bank 003

Total Docket Check:	114	868,737.58
Total Direct Deposit:	21	38,701.40
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		907,438.98

Grand Total: 907,438.98

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

1000 General

0000 No Department

50200 17T'S

011130 Baird Home Corporation

369.30

50200 17T'S Total: 369.30 *

0000 No Department Total: 369.30 **

0001 County Clerk

30800 Clerk & State Board Meeting

000015 Southern District Clerk Assoc

150.00

30800 Clerk & State Board Meeting Total: 150.00 *

0001 County Clerk Total: 150.00 **

0002 County Auditor

20100 Supplies

000833 Quill Corporation

550.10

20100 Supplies Total: 550.10 *

30403 Maint./Contracts

003729 SBS Group, Inc

4,500.00

30403 Maint./Contracts Total: 4,500.00 *

0002 County Auditor Total: 5,050.10 **

0003 County Treasurer

20100 Supplies

003473 XBE, Inc

106.73

20100 Supplies Total: 106.73 *

30100 Mileage/Training

005915 LaDonna Briscoe

9.87

003474 Nancy Coats

35.25

30100 Mileage/Training Total: 45.12 *

0003 County Treasurer Total: 151.85 **

0005 County Sheriff

18700 Transporting Inmates

000732 Brent Miller

49.54

18700 Transporting Inmates Total: 49.54 *

0005 County Sheriff Total: 49.54 **

0007 County Coroner

22300 Equipment

013402 Indiana State Coroners Assoc

525.00

006091 LAF Promotions

422.64

22300 Equipment Total: 947.64 *

30100 Mileage/Training

001859 Greg Zink

138.44

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

1000 General

0007 County Coroner

30100 Mileage/Training Total: 138.44 *

30804 Fuel

002007 Washington County Highway

55.47

30804 Fuel Total: 55.47 *

31402 Autopsy/Lab/Transport Costs

004700 Bluegrass Forensics

6,000.00

001859 Greg Zink

250.00

31402 Autopsy/Lab/Transport Costs Total: 6,250.00 *

0007 County Coroner Total: 7,391.55 **

0008 County Assessor

20601 Maintenance Supplies

002520 Voluforms

189.66

20601 Maintenance Supplies Total: 189.66 *

0008 County Assessor Total: 189.66 **

0009 Prosecuting Attorney

11401 Investigator

000364 Chad Webb

375.80

11401 Investigator Total: 375.80 *

20100 Supplies

001270 Thomson Reuters-West Payment C

356.91

20100 Supplies Total: 356.91 *

0009 Prosecuting Attorney Total: 732.71 **

0011 County Coop Ext Svc (Agent)

30100 Mileage/Training

004562 Triston Miller

22.35

30100 Mileage/Training Total: 22.35 *

0011 County Coop Ext Svc (Agent) Total: 22.35 **

0012 Veterans Service Officer

20100 Supplies

000386 Ricoh USA

37.40

20100 Supplies Total: 37.40 *

30100 Mileage/Training

005975 Charles Parsons

971.00

006047 Clay U Norsworthy

55.00

013395 Eugene Hoskins

50.00

006033 George R Crone

440.00

004272 James R Long

1,197.00

002391 Melvin D. Fultz

660.00

002007 Washington County Highway

66.52

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

1000 General

0012 Veterans Service Officer

30100 Mileage/Training Total: 3,439.52 *

0012 Veterans Service Officer Total: 3,476.92 **

0062 County Election Board

20100 Supplies

000833 Quill Corporation 89.99

20100 Supplies Total: 89.99 *

24600 Polling Location Supplies

002327 Inclusion Solutions LLC 322.27

24600 Polling Location Supplies Total: 322.27 *

30101 Travel PER DIEM & Attend Meet

003098 Michelle Reisert 143.44

30101 Travel PER DIEM & Attend Meet Total: 143.44 *

0062 County Election Board Total: 555.70 **

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Marathon Health, LLC 16,752.86

15300 Group Health/Life Insurance Total: 16,752.86 *

30403 Maint./Contracts

005639 All Technology LLC 12,000.00

002906 Johnson Controls Fire 455.95

002571 Microsoft 3,407.49

30403 Maint./Contracts Total: 15,863.44 *

30406 Phone System/Networking Infr

000280 Frontier 331.58

004398 Vonage Business 3,613.22

30406 Phone System/Networking Infr Total: 3,944.80 *

31300 Postage

000887 SRI, Inc. 1,420.80

31300 Postage Total: 1,420.80 *

34400 Publication Of Legal Notice

002915 Amos Publishing, LLC 63.42

34400 Publication Of Legal Notice Total: 63.42 *

35100 Juvenile Detention Expenses

004019 Clark Co Treasurer 1,925.00

35100 Juvenile Detention Expenses Total: 1,925.00 *

35200 Care Of Patients & Inmates

001414 Quality Correctional Care LLC 17,544.63

35200 Care Of Patients & Inmates Total: 17,544.63 *

35300 Burial For Soldiers

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

1000 General

0068 County Commissioners

001039	Loretta Burns	100.00
006093	Starr Lei Pavey	200.00

35300 Burial For Soldiers Total: 300.00 *

35400 County Ambulance Contribution

000922	Sprigler Door Service	572.76
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35400 County Ambulance Contribution Total: 572.76 *

0068 County Commissioners Total: 58,387.71 **

0161 Court House

20501 Operating Supplies

000750	Ace Hardware	19.98
000100	Fisher's Home & Hardware	85.67
002007	Washington County Highway	40.16

20501 Operating Supplies Total: 145.81 *

30600 Maint. & Repair

000750	Ace Hardware	79.99
000100	Fisher's Home & Hardware	87.92

30600 Maint. & Repair Total: 167.91 *

32600 Utilities

000970	City Of Salem Municipal Utilit	5,282.35
000830	Duke Energy	1,487.31
000379	East Washington Rural Water Co	1,363.14
000569	Jackson County REMC	869.65
000869	Rumpke Of Indiana, Inc.	2,111.89

32600 Utilities Total: 11,114.34 *

32900 Courtyard & Grounds

000959	Salem Rental, Inc	35.00
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32900 Courtyard & Grounds Total: 35.00 *

0161 Court House Total: 11,463.06 **

0201 Superior Court

20102 General Expenses

001445	GreatAmerica Financial Svcs.	119.76
001638	Hoosier Business Machines, Inc	4.84
002686	Offices Gutierrez	195.00
000833	Quill Corporation	27.47

20102 General Expenses Total: 347.07 *

31310 Pauper Attorneys/Witness Fees

000190	Ashley Miller	164.26
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31310 Pauper Attorneys/Witness Fees Total: 164.26 *

0201 Superior Court Total: 511.33 **

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

1000 General			
0232 Circuit Court			
24000 Library-Law Books			
000690	Matthew Bender & Co., Inc.	1,065.36	
	24000 Library-Law Books Total:	1,065.36	*
30601 Copy Machines			
000386	Ricoh USA	7.92	
004375	Wells Fargo Vendor	78.91	
	30601 Copy Machines Total:	86.83	*
	0232 Circuit Court Total:	1,152.19	**
0271 Public Defender			
20100 Supplies			
000585	M & M Office Products, Inc	170.00	
	20100 Supplies Total:	170.00	*
30802 Continuing Education			
000558	Indiana Public Defender Council	100.00	
	30802 Continuing Education Total:	100.00	*
	0271 Public Defender Total:	270.00	**
0312 Building Commission			
30804 Fuel			
002007	Washington County Highway	200.80	
	30804 Fuel Total:	200.80	*
	0312 Building Commission Total:	200.80	**
0544 Cemetery			
11404 Contract/Mowing			
004032	Andrew Davisson	8,083.34	
	11404 Contract/Mowing Total:	8,083.34	*
	0544 Cemetery Total:	8,083.34	**
0754 Weed Board			
23500 Other Supplies			
002785	Neff Family Fertilizer	3,975.00	
	23500 Other Supplies Total:	3,975.00	*
	0754 Weed Board Total:	3,975.00	**
	1000 General Total:	102,183.11	***
<hr/>			
1119 Clerks Records Perpetuation			
0000 No Department			
50000 Non Approp			
004708	A Plus Paper Shredding	122.81	
001873	Scot Mailing & Shipping System	299.65	
	50000 Non Approp Total:	422.46	*

Accounts Payable Claims Docket

Docket Date: 08/05/2025

1119 Clerks Records Perpetuation
0000 No Department

0000 No Department Total: 422.46 **

1119 Clerks Records Perpetuation Total: 422.46 ***

1135 Cumulative Bridge

0000 No Department

25700 Culverts

000047 CivilCon, Inc 10,440.00

25700 Culverts Total: 10,440.00 *

30600 Maint. & Repair

003456 Cave Quarries 195.14

000598 Heidelberg Materials US, Inc 1,495.75

000535 IMI Aggregates, LLC 729.21

30600 Maint. & Repair Total: 2,420.10 *

32120 Park Maintenance

000264 Raymond Erickson 140.00

32120 Park Maintenance Total: 140.00 *

37270 Bridge Inspection

006090 KLB Excavating Inc 48,900.00

006085 S & M Precast, Inc 44,934.00

37270 Bridge Inspection Total: 93,834.00 *

84143 Infrastructure

006087 Cabin Creek Water Transport 6,400.00

006089 Hydro-Technologies, Inc 39,371.40

006090 KLB Excavating Inc 46,500.00

006088 Mid-America Milling Co, LLC 5,031.60

84143 Infrastructure Total: 97,303.00 *

0000 No Department Total: 204,137.10 **

1135 Cumulative Bridge Total: 204,137.10 ***

1138 County Cumulative Funds

0000 No Department

30600 Maint. & Repair

000080 Arab Termite & Pest Control 460.00

004720 Future Electric 900.00

001784 Jones Locksmith 220.00

001625 Miller Heating & Cooling 213.74

002007 Washington County Highway 470.06

30600 Maint. & Repair Total: 2,263.80 *

32121 Detention/Justice Center Expen

004680 Walker Mechanical 695.00

32121 Detention/Justice Center Expen Total: 695.00 *

0000 No Department Total: 2,958.80 **

Accounts Payable Claims Docket

Docket Date: 08/05/2025

1138 County Cumulative Funds

1138 County Cumulative Funds Total: 2,958.80 ***

1151 Washington County EMS

0000 No Department

20300 Medical Supplies

001785 ARC Weld, Inc 444.50

003742 Ascension STV Salem 337.32

005641 Boundtree Medical 12,078.89

20300 Medical Supplies Total: 12,860.71 *

31002 Vehicle Maintenance

001017 Emergency Repair Service 1,987.42

31002 Vehicle Maintenance Total: 1,987.42 *

31404 Refunds

006092 Nancy Slone 184.17

31404 Refunds Total: 184.17 *

0000 No Department Total: 15,032.30 **

1151 Washington County EMS Total: 15,032.30 ***

1159 Health

0000 No Department

20101 General

003239 Amazon Capital Service 85.11

20101 General Total: 85.11 *

30100 Mileage/Training

002007 Washington County Highway 187.50

30100 Mileage/Training Total: 187.50 *

31000 Mobile Telephone & Pager

005620 Lisa Morrow 35.00

31000 Mobile Telephone & Pager Total: 35.00 *

33900 Legal Services

000653 Dustin L Howard, LLC 807.50

33900 Legal Services Total: 807.50 *

0000 No Department Total: 1,115.11 **

1159 Health Total: 1,115.11 ***

1161 Local Public Health Services

0000 No Department

24900 Health Supplies

002250 AEDs & Safety Services, LLC 123.00

004190 Henry Schein, Inc 527.36

24900 Health Supplies Total: 650.36 *

30305 CLIA & Data Loggers

004190 Henry Schein, Inc 239.07

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

1161 Local Public Health Services
0000 No Department

30305 CLIA & Data Loggers Total: 239.07 *

33300 Telephone

004733 Tasha Pate

35.00

33300 Telephone Total: 35.00 *

0000 No Department Total: 924.43 **

1161 Local Public Health Services Total: 924.43 ***

1169 Local Road And Street

0000 No Department

21010 Stone & Bituminous

001030 Temple & Temple Excavating & P

111,293.62

21010 Stone & Bituminous Total: 111,293.62 *

0000 No Department Total: 111,293.62 **

1169 Local Road And Street Total: 111,293.62 ***

1170 LOIT Public Safety-County Shar

0000 No Department

20105 Meals For Inmates

000568 Mid-South Customer Charges

1,243.84

20105 Meals For Inmates Total: 1,243.84 *

21200 Garage & Motor Supply

000079 Autozone Inc

765.42

005986 NM Auto Detailing, LLC

900.00

21200 Garage & Motor Supply Total: 1,665.42 *

21300 Uniforms/Clothing

001025 Siegel's

81.60

21300 Uniforms/Clothing Total: 81.60 *

30604 Tires & Tubes

002739 Dubois County Tire & Supply

630.85

30604 Tires & Tubes Total: 630.85 *

30900 Maintenance

004085 Grainger

296.41

30900 Maintenance Total: 296.41 *

31000 Mobile Telephone & Pager

001066 AT&T Mobility

208.80

001833 Verizon Wireless

526.37

31000 Mobile Telephone & Pager Total: 735.17 *

31201 Police Radios

000588 ECS Inc.

3,500.00

31201 Police Radios Total: 3,500.00 *

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

1170 LOIT Public Safety-County Shar

0000 No Department

31401 Training

001272	Evansville Police Department	1,000.00
002621	Indiana Sheriff's Association	240.00
003941	Jeffersonville Police Dept	400.00
004655	University of Evansville	2,900.00

31401 Training Total: 4,540.00 *

32800 Institutional & Hygiene

005973	Charm-Tex, Inc	1,046.80
000645	Logansport State Hospital	1.51

32800 Institutional & Hygiene Total: 1,048.31 *

32901 Medical & Hospital

001414	Quality Correctional Care LLC	558.02
004728	Quality RX, LLC	12,490.90

32901 Medical & Hospital Total: 13,048.92 *

0000 No Department Total: 26,790.52 **

1170 LOIT Public Safety-County Shar Total: 26,790.52 ***

1173 MVH Restricted

0000 No Department

26100 Road Signs

000802	Progressive Chemical & Lightin	2,228.69
--------	--------------------------------	----------

26100 Road Signs Total: 2,228.69 *

30804 Fuel

005119	Riley Oil Company	22,425.00
001030	Temple & Temple Excavating & P	117,455.91

30804 Fuel Total: 139,880.91 *

41200 Road Work

001030	Temple & Temple Excavating & P	230,939.01
--------	--------------------------------	------------

41200 Road Work Total: 230,939.01 *

0000 No Department Total: 373,048.61 **

1173 MVH Restricted Total: 373,048.61 ***

1176 Motor Vehicle Highway

0531 Maintenance & Repair

12100 Part Time

004709	Fleck Engineering, LLC	4,673.70
--------	------------------------	----------

12100 Part Time Total: 4,673.70 *

26000 Lumber

000935	Salem Lumber Company	26.20
--------	----------------------	-------

26000 Lumber Total: 26.20 *

0531 Maintenance & Repair Total: 4,699.90 **

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

1176 Motor Vehicle Highway		
0533 General & Undistributed Expens		
39900 Repair Road Equipment		
000068	Ackerman Oil Co., Inc.	2,901.58
003901	AgRevolution	1,307.16
013338	Airgas USA, LLC	85.38
002668	Automotive Equipment	465.00
005369	Certified Laboritories	883.90
004841	Deputy Electronics	199.95
003347	Dukes A&W Enterprises LLC	231.22
000574	Jacobi Sales	741.31
000021	JAR Welding & Machine Inc.	980.00
001123	Lawson Products, Inc	711.54
001520	Tractor Supply Credit Plan	89.99
004642	VEI Communications Inc	3,699.19
		<hr/>
	39900 Repair Road Equipment Total:	12,296.22 *
	0533 General & Undistributed Expens Total:	12,296.22 **
	1176 Motor Vehicle Highway Total:	16,996.12 ***

1179 Park Nonreverting Operating		
0000 No Department		
20302 Concession/Camp Store Supplies		
002545	Home City Ice	1,653.12
		<hr/>
	20302 Concession/Camp Store Supplies Total:	1,653.12 *
25100 Sanitation Testing		
000350	Astbury Water Technolgy Inc	120.00
		<hr/>
	25100 Sanitation Testing Total:	120.00 *
30804 Fuel		
005274	Premier Ag Co-op Inc dba	2,553.49
		<hr/>
	30804 Fuel Total:	2,553.49 *
	0000 No Department Total:	4,326.61 **
	1179 Park Nonreverting Operating Total:	4,326.61 ***

1188 Reassessment - 2015		
0000 No Department		
30100 Mileage/Training		
003750	Tyler Technolgies, Inc	5,322.92
		<hr/>
	30100 Mileage/Training Total:	5,322.92 *
30804 Fuel		
002007	Washington County Highway	22.34
		<hr/>
	30804 Fuel Total:	22.34 *
	0000 No Department Total:	5,345.26 **
	1188 Reassessment - 2015 Total:	5,345.26 ***

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

1189 Recorders Records Perpetuation			
0000 No Department			
30606 General Expenses			
000150	Bedford Office Supply	590.69	
004434	Fidlar Technologies	1,027.98	
		<hr/>	
30606 General Expenses Total:		1,618.67	*
0000 No Department Total:		1,618.67	**
1189 Recorders Records Perpetuation Total:		1,618.67	***

1237 Opioid Restricted Funds			
0000 No Department			
30126 Restricted Budgeted Amount			
004098	Our Place Drug & Alcohol	1,343.47	
		<hr/>	
30126 Restricted Budgeted Amount Total:		1,343.47	*
0000 No Department Total:		1,343.47	**
1237 Opioid Restricted Funds Total:		1,343.47	***

2100 Supplemental Adult Probation S			
0000 No Department			
50000 Non Approp			
006084	Sean Moses	100.00	
		<hr/>	
50000 Non Approp Total:		100.00	*
0000 No Department Total:		100.00	**
2100 Supplemental Adult Probation S Total:		100.00	***

2501 Law Enforcement Cont. Educatio			
0000 No Department			
30802 Continuing Education			
000406	Salem Police Department	1,367.41	
		<hr/>	
30802 Continuing Education Total:		1,367.41	*
0000 No Department Total:		1,367.41	**
2501 Law Enforcement Cont. Educatio Total:		1,367.41	***

4009 Sheriff Sale Administration			
0000 No Department			
50000 Non Approp			
000887	SRI, Inc.	900.00	
		<hr/>	
50000 Non Approp Total:		900.00	*
0000 No Department Total:		900.00	**
4009 Sheriff Sale Administration Total:		900.00	***

4014 Health Clinic			
0000 No Department			
50000 Non Approp			

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

4014 Health Clinic		
0000 No Department		
000150	Bedford Office Supply	148.45
005515	POC Network Technologies	7.50
		<hr/>
	50000 Non Approp Total:	155.95 *
	0000 No Department Total:	155.95 **
	4014 Health Clinic Total:	155.95 ***
<hr/>		
4903 Sheriff's Repeater Tower Fund		
0000 No Department		
50000 Non Approp		
000569	Jackson County REMC	439.35
		<hr/>
	50000 Non Approp Total:	439.35 *
	0000 No Department Total:	439.35 **
	4903 Sheriff's Repeater Tower Fund Total:	439.35 ***
<hr/>		
4906 Home Detention		
0000 No Department		
20100 Supplies		
000585	M & M Office Products, Inc	165.64
		<hr/>
	20100 Supplies Total:	165.64 *
	0000 No Department Total:	165.64 **
	4906 Home Detention Total:	165.64 ***
<hr/>		
4911 Urine Screen Test		
0000 No Department		
30902 Drug & Alcohol Testing		
001009	Cordant Health Solutions	1,437.62
		<hr/>
	30902 Drug & Alcohol Testing Total:	1,437.62 *
	0000 No Department Total:	1,437.62 **
	4911 Urine Screen Test Total:	1,437.62 ***
<hr/>		
4925 Pre-Trial Prosecutor		
0000 No Department		
10112 Part Time/Victims Assistant		
004370	Parker Public Affairs LLC	2,000.00
		<hr/>
	10112 Part Time/Victims Assistant Total:	2,000.00 *
24000 Library-Law Books		
004370	Parker Public Affairs LLC	2,000.00
		<hr/>
	24000 Library-Law Books Total:	2,000.00 *
26400 Ed & Public Info Material		
004370	Parker Public Affairs LLC	2,000.00
		<hr/>
	26400 Ed & Public Info Material Total:	2,000.00 *

Accounts Payable Claims Docket

Docket Date: 08/05/2025

4925 Pre-Trial Prosecutor		
0000 No Department		
33200 Education/Training		
005099 Tara Hunt		690.10
		<hr/>
33200 Education/Training Total:		690.10 *
0000 No Department Total:		6,690.10 **
4925 Pre-Trial Prosecutor Total:		6,690.10 ***

8099 93.563 Prosecutor PCA		
0000 No Department		
50000 Non Approp		
003451 Child Support Enforcement Agen		5.63
		<hr/>
50000 Non Approp Total:		5.63 *
0000 No Department Total:		5.63 **
8099 93.563 Prosecutor PCA Total:		5.63 ***

8895 93.563 County IV-D Incentive		
0000 No Department		
35500 Cost Allocation Plan		
004710 Malcon Indiana, Inc		3,500.00
		<hr/>
35500 Cost Allocation Plan Total:		3,500.00 *
0000 No Department Total:		3,500.00 **
8895 93.563 County IV-D Incentive Total:		3,500.00 ***

8897 93.563 Pros IV-D Incentive Pos		
0000 No Department		
50000 Non Approp		
000150 Bedford Office Supply		337.85
004370 Parker Public Affairs LLC		6,000.00
006086 Renee Lewis		36.28
		<hr/>
50000 Non Approp Total:		6,374.13 *
0000 No Department Total:		6,374.13 **
8897 93.563 Pros IV-D Incentive Pos Total:		6,374.13 ***

8899 93.563 Clerk IV-D Incentive		
0000 No Department		
50000 Non Approp		
004708 A Plus Paper Shredding		13.04
004710 Malcon Indiana, Inc		650.00
		<hr/>
50000 Non Approp Total:		663.04 *
0000 No Department Total:		663.04 **
8899 93.563 Clerk IV-D Incentive Total:		663.04 ***

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

7330 LIT Certified Shares

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	3,462.92	
002050	Brown Township Trustee	1,539.00	
002079	Brown/Vernon Fire Protection D	6,463.08	
002070	Clerk-Treasurer, City Of Salem	182,999.00	
002063	Clerk-Treasurer, Town Of Campb	5,428.50	
002066	Clerk-Treasurer, Town Of Littl	67.08	
002067	Clerk-Treasurer, Town Of Livon	203.00	
002068	Clerk-Treasurer, Town Of New P	10,086.17	
002069	Clerk-Treasurer, Town Of Salti	23.08	
002072	East Washington School Corp.	15,874.42	
002051	Franklin Township Trustee	3,639.50	
002052	Gibson Township Trustee	2,827.92	
002053	Howard Township Trustee	1,088.75	
002054	Jackson Township Trustee	4,035.17	
002055	Jefferson Township Trustee	2,241.58	
002056	Madison Township Trustee	2,171.42	
002057	Monroe Township Trustee	3,063.25	
002058	Pierce Township Trustee	3,890.00	
002059	Polk Township Trustee	4,042.25	
002060	Posey Township Trustee	4,472.83	
002078	Public Library	17,573.75	
002073	Salem Community Schools	17,419.67	
002061	Vernon Township Trustee	1,413.58	
002081	Washington County Solid Waste	48,877.50	
002036	Washington County Treasurer	393,572.25	
002062	Washington Township Trustee	15,550.58	
002071	West Washington School Corp.	9,655.50	
		<hr/>	
	50000 Non Approp Total:	761,681.75	*
	0000 No Department Total:	761,681.75	**
	7330 LIT Certified Shares Total:	761,681.75	***

7331 LIT Public Safety

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	45,211.08	
002063	Clerk-Treasurer, Town Of Campb	1,341.17	
002066	Clerk-Treasurer, Town Of Littl	16.58	
002067	Clerk-Treasurer, Town Of Livon	50.17	
002068	Clerk-Treasurer, Town Of New P	2,491.83	
002069	Clerk-Treasurer, Town Of Salti	5.75	
002036	Washington County Treasurer	98,836.00	
		<hr/>	
	50000 Non Approp Total:	147,952.58	*
	0000 No Department Total:	147,952.58	**
	7331 LIT Public Safety Total:	147,952.58	***

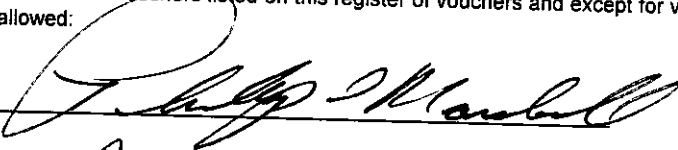
Accounts Payable Claims Docket

Washington County

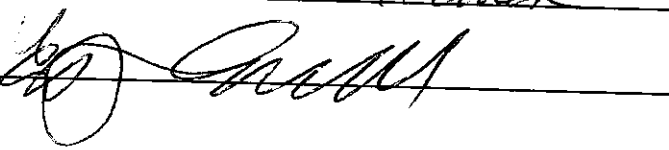
Docket Date: 08/05/2025

9101 Comprehensive Plan		
0000 No Department		
50000 Non Approp		
005970 American Structurepoint, Inc		18,000.00
		<hr/>
50000 Non Approp Total:		18,000.00 *
0000 No Department Total:		18,000.00 **
9101 Comprehensive Plan Total:		18,000.00 ***
<hr/>		
9109 Community Corrections - Odd		
0000 No Department		
30808 Drug Screen Processing		
001009 Cordant Health Solutions		103.92
		<hr/>
30808 Drug Screen Processing Total:		103.92 *
0000 No Department Total:		103.92 **
9109 Community Corrections - Odd Total:		103.92 ***
<hr/>		
	Grand Total:	907,438.98 ****

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed:



 Todd M. Eimer



Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

7332 LIT Economic Development

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	52,688.92
002063	Clerk-Treasurer, Town Of Campb	1,399.67
002066	Clerk-Treasurer, Town Of Littl	17.25
002067	Clerk-Treasurer, Town Of Livon	52.33
002068	Clerk-Treasurer, Town Of New P	2,600.58
002069	Clerk-Treasurer, Town Of Salti	5.00
002036	Washington County Treasurer	118,587.42

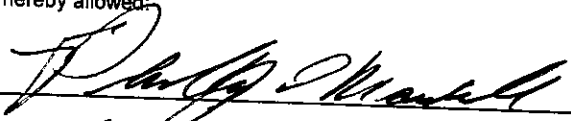
50000 Non Approp Total: 175,351.17 *

0000 No Department Total: 175,351.17 **

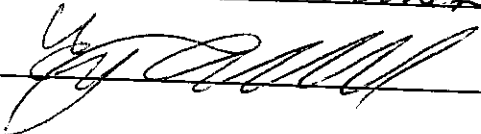
7332 LIT Economic Development Total: 175,351.17 ***

Grand Total: 1,084,985.50 ****

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed:



 Todd M. Evers



Check Register

Check Date: 08/05/2025
 Approval Date: 08/05/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Washington County Treasurer	002036	7330	Docket Check	026467	003	393,572.25
Washington County Treasurer	002036	7331	Docket Check	026467	003	98,836.00
Washington County Treasurer	002036	7332	Docket Check	026467	003	118,587.42
			Total			610,995.67
Blue River Fire Protection Dis	002083	7330	Direct Deposit	007745	003	3,462.92
			Total			3,462.92
Brown Township Trustee	002050	7330	Direct Deposit	007746	003	1,539.00
			Total			1,539.00
Brown/Vernon Fire Protection D	002079	7330	Direct Deposit	007747	003	6,463.08
			Total			6,463.08
Clerk-Treasurer, City Of Salem	002070	7330	Direct Deposit	007748	003	182,999.00
Clerk-Treasurer, City Of Salem	002070	7331	Direct Deposit	007748	003	45,211.08
Clerk-Treasurer, City Of Salem	002070	7332	Direct Deposit	007748	003	52,688.92
			Total			280,899.00
Clerk-Treasurer, Town Of Campb	002063	7330	Direct Deposit	007749	003	5,428.50
Clerk-Treasurer, Town Of Campb	002063	7331	Direct Deposit	007749	003	1,341.17
Clerk-Treasurer, Town Of Campb	002063	7332	Direct Deposit	007749	003	1,399.67
			Total			8,169.34
Clerk-Treasurer, Town Of Littl	002066	7330	Direct Deposit	007750	003	67.08
Clerk-Treasurer, Town Of Littl	002066	7331	Direct Deposit	007750	003	16.58
Clerk-Treasurer, Town Of Littl	002066	7332	Direct Deposit	007750	003	17.25
			Total			100.91
Clerk-Treasurer, Town Of Livon	002067	7330	Direct Deposit	007751	003	203.00
Clerk-Treasurer, Town Of Livon	002067	7331	Direct Deposit	007751	003	50.17
Clerk-Treasurer, Town Of Livon	002067	7332	Direct Deposit	007751	003	52.33
			Total			305.50
Clerk-Treasurer, Town Of New P	002068	7330	Direct Deposit	007752	003	10,086.17
Clerk-Treasurer, Town Of New P	002068	7331	Direct Deposit	007752	003	2,491.83
Clerk-Treasurer, Town Of New P	002068	7332	Direct Deposit	007752	003	2,600.58
			Total			15,178.58
Clerk-Treasurer, Town Of Salti	002069	7330	Direct Deposit	007753	003	23.08
Clerk-Treasurer, Town Of Salti	002069	7331	Direct Deposit	007753	003	5.75
Clerk-Treasurer, Town Of Salti	002069	7332	Direct Deposit	007753	003	5.00
			Total			33.83
East Washington School Corp.	002072	7330	Direct Deposit	007754	003	15,874.42
			Total			15,874.42
Franklin Township Trustee	002051	7330	Direct Deposit	007755	003	3,639.50

Financial

Check Register

Check Date: 08/05/2025

Approval Date: 08/05/2025

Washington County

Bank Total

1,084,985.50

Check Register

Check Date: 08/05/2025

Approval Date: 08/05/2025

Washington County

Bank 003

Total Docket Check:	1	610,995.67
Total Direct Deposit:	26	473,989.83
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		1,084,985.50

Grand Total: 1,084,985.50

Accounts Payable Claims Docket

Washington County

Docket Date: 08/05/2025

7203 Sales Tax Collections

0000 No Department

50000 Non Approp

000547 Indiana Department Of Revenue

2,131.99


50000 Non Approp Total: 2,131.99 *

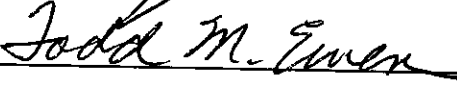
0000 No Department Total: 2,131.99 **

7203 Sales Tax Collections Total: 2,131.99 ***

Grand Total: 2,131.99 ****

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

Check Date: 08/05/2025
 Approval Date: 08/05/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount
						3,639.50
Gibson Township Trustee	002052	7330	Direct Deposit	007756	003	2,827.92
				Total		2,827.92
Howard Township Trustee	002053	7330	Direct Deposit	007757	003	1,088.75
				Total		1,088.75
Jackson Township Trustee	002054	7330	Direct Deposit	007758	003	4,035.17
				Total		4,035.17
Jefferson Township Trustee	002055	7330	Direct Deposit	007759	003	2,241.58
				Total		2,241.58
Madison Township Trustee	002056	7330	Direct Deposit	007760	003	2,171.42
				Total		2,171.42
Monroe Township Trustee	002057	7330	Direct Deposit	007761	003	3,063.25
				Total		3,063.25
Pierce Township Trustee	002058	7330	Direct Deposit	007762	003	3,890.00
				Total		3,890.00
Polk Township Trustee	002059	7330	Direct Deposit	007763	003	4,042.25
				Total		4,042.25
Posey Township Trustee	002060	7330	Direct Deposit	007764	003	4,472.83
				Total		4,472.83
Public Library	002078	7330	Direct Deposit	007765	003	17,573.75
				Total		17,573.75
Salem Community Schools	002073	7330	Direct Deposit	007766	003	17,419.67
				Total		17,419.67
Vernon Township Trustee	002061	7330	Direct Deposit	007767	003	1,413.58
				Total		1,413.58
Washington County Solid Waste	002081	7330	Direct Deposit	007768	003	48,877.50
				Total		48,877.50
Washington Township Trustee	002062	7330	Direct Deposit	007769	003	15,550.58
				Total		15,550.58
West Washington School Corp.	002071	7330	Direct Deposit	007770	003	9,655.50
				Total		9,655.50

Check Register

Check Date: 08/05/2025

Approval Date: 08/05/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Indiana Department Of Revenue	000547	7203	Prerun EFT		003	2,131.99
				Total		2,131.99
				Bank Total		2,131.99

Check Register

Check Date: 08/05/2025

Approval Date: 08/05/2025

Washington County

Bank 003

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	1	2,131.99
Total Prerun Check:	0	0.00
Total:		2,131.99

Grand Total: 2,131.99

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

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

Your ST-103 has been submitted.	1. Total Sales	\$30,681.00
Name: WASHINGTON COUNTY	2. Exemptions	\$0.00
Location ID: 0003119084-001	3. Excluded Sales	\$0.00
Account ID: RST-0000631004	4. Taxable Sales	\$30,681.00
Tax Period: 07/01/2025 - 07/31/2025	5. Total Tax	\$2,147.67
Confirmation Number: 0-023-974-448	6. Collection Allowance	\$15.68
Submission Time: 08/05/2025 09:50:53	7. Use Tax	\$0.00
	8. Interest (Estimated)	\$0.00
	9. Penalty (Estimated)	\$0.00
	10. Previous Payment	\$0.00
	11. Amount Due	\$2,131.99

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

Payment Method: Bank Account

Payment Amount: \$2,131.99

Payment Date: 08/05/2025