

Check Register

Washington County

Check Date: 01/21/2025

Approval Date: 01/21/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Ashley Miller	000190	1000	E 007296	003	401.50	
Ashley Miller	000190	4925	E 007296	003	200.75	
			Check Total		602.25*	
LaDonna Briscoe	005915	1000	E 007297	003	9.87	
			Check Total		9.87*	
Peggy Vincent	001363	1000	E 007298	003	390.50	
			Check Total		390.50*	
A Plus Paper Shredding	004708	1000	C 025153	003	142.64	
A Plus Paper Shredding	004708	4955	C 025153	003	68.00	
			Check Total		210.64*	
Ace Hardware	000750	1151	C 025154	003	91.95	
Ace Hardware	000750	1170	C 025154	003	1,100.48	
Ace Hardware	000750	1176	C 025154	003	1,362.45	
			Check Total		2,554.88*	
All Technology LLC	005639	1170	C 025155	003	2,652.18	
			Check Total		2,652.18*	
Ambulance Billing Services	005829	1151	C 025156	003	5,312.96	
			Check Total		5,312.96*	
Arab Termite & Pest Control, I	000080	1138	C 025157	003	540.00	
			Check Total		540.00*	
ARC Weld, Inc	001785	1151	C 025158	003	568.50	
ARC Weld, Inc	001785	1176	C 025158	003	26.50	
			Check Total		595.00*	
Ascendance Trucks Midwest, LLC	005900	1176	C 025159	003	181.64	
			Check Total		181.64*	
AT&T Mobility	001066	1170	C 025160	003	208.90	
			Check Total		208.90*	
Atom Chemical, Inc	000336	1000	C 025161	003	275.00	
			Check Total		275.00*	
Bedford Office Supply	000150	1000	C 025162	003	391.82	
Bedford Office Supply	000150	1159	C 025162	003	61.35	
Bedford Office Supply	000150	1188	C 025162	003	4,412.05	
Bedford Office Supply	000150	1189	C 025162	003	169.64	
Bedford Office Supply	000150	4014	C 025162	003	131.91	
			Check Total		5,166.77*	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Business Information Systems I	002099	1000	C 025163	003	900.00	
			Check Total		900.00*	
Cave Quarries	003456	1173	C 025164	003	235.86	
			Check Total		235.86*	
Certified Laboratories	005369	1176	C 025165	003	1,156.95	
			Check Total		1,156.95*	
Charles & Deborah Cooley	006019	1201	C 025166	003	689.36	
			Check Total		689.36*	
Charter Communications	001063	1000	C 025167	003	1,633.11	
			Check Total		1,633.11*	
Child Support Enforcement Agen	003451	8099	C 025168	003	6.00	
			Check Total		6.00*	
Chris Boulet	002653	1179	C 025169	003	400.00	
			Check Total		400.00*	
Church Langdon Lopp & Banet	004653	1000	C 025170	003	3,631.17	
			Check Total		3,631.17*	
Cintas Corp #302	000716	1000	C 025171	003	472.75	
Cintas Corp #302	000716	1161	C 025171	003	58.07	
Cintas Corp #302	000716	1176	C 025171	003	2,215.63	
			Check Total		2,746.45*	
Cordant Health Solutions	001009	4911	C 025172	003	1,451.81	
Cordant Health Solutions	001009	4928	C 025172	003	329.39	
Cordant Health Solutions	001009	9109	C 025172	003	53.62	
			Check Total		1,834.82*	
D & G Automotive, LLC	000851	1000	C 025173	003	20.00	
			Check Total		20.00*	
Davis Crushed Stone & Lime	000329	1173	C 025174	003	3,173.51	
			Check Total		3,173.51*	
Dossett Consulting, LLC	004752	8897	C 025175	003	1,500.00	
			Check Total		1,500.00*	
ECS Inc.	000588	1170	C 025176	003	1,842.90	
			Check Total		1,842.90*	
Eddie Gilstrap Motors	000380	1151	C 025177	003	1,399.78	

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			Check Total		1,399.78*	
Enos Y & Mary S Yoder	006015	1201	C 025178	003	886.70	
			Check Total		886.70*	
Fidlar Technologies	004434	1189	C 025179	003	1,993.16	
			Check Total		1,993.16*	
Fields Chiropractic, Inc	003252	1176	C 025180	003	220.00	
			Check Total		220.00*	
Fisher's Home & Hardware	000100	1000	C 025181	003	169.82	
			Check Total		169.82*	
Fleck Engineering, LLC	004709	1176	C 025182	003	4,336.20	
			Check Total		4,336.20*	
Frontier	000280	1000	C 025183	003	203.50	
			Check Total		203.50*	
GFC, LLC	000432	1176	C 025184	003	1,500.00	
			Check Total		1,500.00*	
Gordon Food Service	000433	1170	C 025185	003	6,110.63	
			Check Total		6,110.63*	
Grainger	004085	1170	C 025186	003	83.92	
			Check Total		83.92*	
Heidelberg Materials US, Inc	000598	1173	C 025187	003	3,195.40	
			Check Total		3,195.40*	
HWC Engineering	000891	1176	C 025188	003	117.50	
			Check Total		117.50*	
IAAO	003692	1000	C 025189	003	1,440.00	
			Check Total		1,440.00*	
IACHES	002613	1176	C 025190	003	100.00	
			Check Total		100.00*	
ICAA	000945	1000	C 025191	003	1,275.00	
			Check Total		1,275.00*	
IDEM - Office of Water Quality	004605	1179	C 025192	003	200.00	
			Check Total		200.00*	
IMI Aggregates, LLC	000535	1176	C 025193	003	6,002.98	

Financial

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		6,002.98*	
Indiana Association of County	001231	1000	C 025194	003	770.00	
			Check Total		770.00*	
Indiana Judges Association	000998	1000	C 025195	003	200.00	
			Check Total		200.00*	
Indiana Office Of Technology	001892	1170	C 025196	003	299.30	
			Check Total		299.30*	
Indiana Salt Supply	003532	1176	C 025197	003	4,746.78	
			Check Total		4,746.78*	
Indiana Vector Control Associa	001375	1159	C 025198	003	145.00	
			Check Total		145.00*	
Jeraldine M Tyler	006014	1201	C 025199	003	34.08	
			Check Total		34.08*	
John Jones Automotive Group	000580	1170	C 025200	003	12,235.00	
John Jones Automotive Group	000580	1176	C 025200	003	70.49	
			Check Total		12,305.49*	
Judicial Conference of Indiana	004269	9109	C 025201	003	50.00	
			Check Total		50.00*	
Kentucky Truck Sales, Inc	005347	1176	C 025202	003	978.80	
			Check Total		978.80*	
Kilo Six, LLC	004542	4927	C 025203	003	40.00	
			Check Total		40.00*	
Lawson Products, Inc	001123	1176	C 025204	003	294.70	
			Check Total		294.70*	
Low Associates, Inc.	004164	1000	C 025205	003	10,396.30	
			Check Total		10,396.30*	
M & M Office Products, Inc	000585	1000	C 025206	003	170.00	
M & M Office Products, Inc	000585	4906	C 025206	003	165.64	
			Check Total		335.64*	
Matthew Bender & Co., Inc.	000690	1000	C 025207	003	366.31	
			Check Total		366.31*	
Meyer Truck Equipment	002443	1176	C 025208	003	1,072.28	

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			Check Total		1,072.28*	
Mid-South Customer Charges	000568	1170	C 025209	003	309.60	
			Check Total		309.60*	
Mike Goen	005165	1138	C 025210	003	24,571.00	
			Check Total		24,571.00*	
Naturalscape Services, Inc	001550	1000	C 025211	003	1,074.66	
			Check Total		1,074.66*	
Northside Security, Inc	002332	1151	C 025212	003	77.00	
			Check Total		77.00*	
O'Reilly Auto Parts	002464	1176	C 025213	003	87.41	
			Check Total		87.41*	
Our Place Drug & Alcohol	004098	2100	C 025214	003	450.00	
Our Place Drug & Alcohol	004098	4945	C 025214	003	3,333.33	
Our Place Drug & Alcohol	004098	9109	C 025214	003	1,466.67	
			Check Total		5,250.00*	
Pamela K Daniel Ray Marshall	006013	1201	C 025215	003	198.49	
			Check Total		198.49*	
Parks Plumbing Service	004427	1138	C 025216	003	425.00	
			Check Total		425.00*	
POC Network Technologies	005515	4014	C 025217	003	15.00	
			Check Total		15.00*	
Premier Ag Co-op Inc dba	005274	1170	C 025218	003	5,404.60	
			Check Total		5,404.60*	
Quill Corporation	000833	1000	C 025219	003	349.16	
Quill Corporation	000833	1151	C 025219	003	85.99	
			Check Total		435.15*	
RBR Alliance Victim Services	000490	7303	C 025220	003	15,000.00	
			Check Total		15,000.00*	
Ricoh USA	000386	1000	C 025221	003	34.12	
			Check Total		34.12*	
Riley Oil Company	005119	1151	C 025222	003	2,285.71	
			Check Total		2,285.71*	
RL Parts Plus, Inc	005685	1170	C 025223	003	587.94	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
RL Parts Plus, Inc	005685	1176	C 025223	003	1,177.38	
			Check Total		1,765.32*	
Salem Auto Parts & Paint, Inc.	000531	1170	C 025224	003	85.20	
Salem Auto Parts & Paint, Inc.	000531	1176	C 025224	003	199.04	
			Check Total		284.24*	
Scientific Refrigeration Serv	006010	1161	C 025225	003	765.00	
			Check Total		765.00*	
Sherry J Elrod	002363	1201	C 025226	003	70.00	
			Check Total		70.00*	
State Road & Tollway Authority	006011	1000	C 025227	003	28.40	
			Check Total		28.40*	
Stephen Schreiber	006018	1201	C 025228	003	274.08	
			Check Total		274.08*	
Temple & Temple Excavating & P	001030	1112	C 025229	003	726.66	
			Check Total		726.66*	
Thomas Hackman	006017	1201	C 025230	003	121.33	
			Check Total		121.33*	
Thomson Reuters-West Payment C	001270	1000	C 025231	003	874.61	
			Check Total		874.61*	
Tom L Gibson	006016	1201	C 025232	003	27.00	
			Check Total		27.00*	
Tonya L Woodring	006012	1201	C 025233	003	113.40	
			Check Total		113.40*	
Total Court Services	000845	4906	C 025234	003	918.40	
			Check Total		918.40*	
Treasurer of State	000285	1170	C 025235	003	650.00	
			Check Total		650.00*	
US Foods, Inc	003939	1170	C 025236	003	2,206.76	
			Check Total		2,206.76*	
Vital Records Control	000148	1170	C 025237	003	80.71	
			Check Total		80.71*	
Waggoner-Inwin-Scheele & Assoc	001015	1000	C 025238	003	543.75	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		543.75*	
Washington County Highway	002007	1000	C 025239	003	270.08	
Washington County Highway	002007	1159	C 025239	003	213.29	
			Check Total		483.37*	
Washington County Recorder	001451	8897	C 025240	003	25.00	
			Check Total		25.00*	
Washington County Tourism	001068	7304	C 025241	003	25,722.74	
			Check Total		25,722.74*	
Washington County Treasurer	002036	1201	C 025242	003	1,493.24	
			Check Total		1,493.24*	
WASTEX	003580	1151	C 025243	003	141.25	
			Check Total		141.25*	
Wells Fargo Vendor	004375	1000	C 025244	003	78.91	
			Check Total		78.91*	
			Bank Total		192,301.90	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		192,301.90	
			Electronic Totals:		1,002.62	
			Check Totals:		191,299.28	

Accounts Payable Claims Docket

Docket Date: 01/21/2025

1000 General

0002 County Auditor

20100 Supplies

000833 Quill Corporation

349.16

20100 Supplies Total: 349.16 *

30403 Maint./Contracts

000386 Ricoh USA

24.27

30403 Maint./Contracts Total: 24.27 *

0002 County Auditor Total: 373.43 **

0003 County Treasurer

30100 Mileage/Training

005915 LaDonna Briscoe

9.87

30100 Mileage/Training Total: 9.87 *

0003 County Treasurer Total: 9.87 **

0005 County Sheriff

18700 Transporting Inmates

006011 State Road & Tollway Authority

28.40

18700 Transporting Inmates Total: 28.40 *

0005 County Sheriff Total: 28.40 **

0008 County Assessor

20100 Supplies

000150 Bedford Office Supply

391.82

20100 Supplies Total: 391.82 *

30700 Dues & Subscriptions

003692 IAAO

1,440.00

30700 Dues & Subscriptions Total: 1,440.00 *

31200 Education

000945 ICAA

1,275.00

31200 Education Total: 1,275.00 *

0008 County Assessor Total: 3,106.82 **

0012 Veterans Service Officer

30100 Mileage/Training

002007 Washington County Highway

31.86

30100 Mileage/Training Total: 31.86 *

0012 Veterans Service Officer Total: 31.86 **

0068 County Commissioners

30403 Maint./Contracts

004164 Low Associates, Inc.

10,396.30

001550 Naturalscape Services, Inc

1,074.66

001015 Waggoner-Irwin-Scheele & Assoc

543.75

Accounts Payable Claims Docket

Washington County

Docket Date: 01/21/2025

1000 General

0068 County Commissioners

30403 Maint./Contracts Total: 12,014.71 *

30406 Phone System/Networking Infrs

001063 Charter Communications 1,633.11

000280 Frontier 203.50

30406 Phone System/Networking Infrs Total: 1,836.61 *

34001 Commissioner Attorney

004653 Church Langdon Lopp & Banet 3,631.17

34001 Commissioner Attorney Total: 3,631.17 *

36100 Membership Dues

001231 Indiana Association of County 70.00

36100 Membership Dues Total: 70.00 *

36300 Commissioners Dues

001231 Indiana Association of County 700.00

36300 Commissioners Dues Total: 700.00 *

0068 County Commissioners Total: 18,252.49 **

0161 Court House

20501 Operating Supplies

000716 Cintas Corp #302 406.75

000851 D & G Automotive, LLC 20.00

000100 Fisher's Home & Hardware 66.21

002007 Washington County Highway 44.32

20501 Operating Supplies Total: 537.28 *

30600 Maint. & Repair

000100 Fisher's Home & Hardware 103.61

30600 Maint. & Repair Total: 103.61 *

32600 Utilities

000336 Atom Chemical, Inc 275.00

32600 Utilities Total: 275.00 *

32900 Courtyard & Grounds

000716 Cintas Corp #302 66.00

32900 Courtyard & Grounds Total: 66.00 *

0161 Court House Total: 981.89 **

0232 Circuit Court

24000 Library-Law Books

000690 Matthew Bender & Co., Inc. 366.31

001270 Thomson Reuters-West Payment C 874.61

24000 Library-Law Books Total: 1,240.92 *

30601 Copy Machines

000386 Ricoh USA 9.85

004375 Wells Fargo Vendor 78.91

Accounts Payable Claims Docket

Washington County

Docket Date: 01/21/2025

1000 General
0232 Circuit Court

30601 Copy Machines Total: 88.76 *

30700 Dues & Subscriptions

000998 Indiana Judges Association 200.00

30700 Dues & Subscriptions Total: 200.00 *

40600 Recording Equipment

002099 Business Information Systems I 900.00

40600 Recording Equipment Total: 900.00 *

0232 Circuit Court Total: 2,429.68 **

0271 Public Defender

20100 Supplies

000585 M & M Office Products, Inc 170.00

20100 Supplies Total: 170.00 *

30402 Depositions

000190 Ashley Miller 401.50

001363 Peggy Vincent 390.50

30402 Depositions Total: 792.00 *

0271 Public Defender Total: 962.00 **

0312 Building Commission

30804 Fuel

002007 Washington County Highway 193.90

30804 Fuel Total: 193.90 *

0312 Building Commission Total: 193.90 **

0660 Prosecuting Attorney IV-D

20100 Supplies

004708 A Plus Paper Shredding 142.64

20100 Supplies Total: 142.64 *

0660 Prosecuting Attorney IV-D Total: 142.64 **

1000 General Total: 26,512.98 ***

1112 CEDIT County Share

0000 No Department

40101 Paving

001030 Temple & Temple Excavating & P 726.66

40101 Paving Total: 726.66 *

0000 No Department Total: 726.66 **

1112 CEDIT County Share Total: 726.66 ***

1138 County Cumulative Funds

Accounts Payable Claims Docket

Washington County

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1138 County Cumulative Funds		
0000 No Department		
30600 Maint. & Repair		
000080	Arab Termite & Pest Control, I	540.00
		<hr/>
	30600 Maint. & Repair Total:	540.00 *
32121 Detention/Justice Center Expen		
005165	Mike Goen	24,571.00
004427	Parks Plumbing Service	425.00
		<hr/>
	32121 Detention/Justice Center Expen Total:	24,996.00 *
	0000 No Department Total:	25,536.00 **
	1138 County Cumulative Funds Total:	25,536.00 ***

1151 Washington County EMS		
0000 No Department		
20100 Supplies		
002332	Northside Security, Inc	77.00
000833	Quill Corporation	85.99
		<hr/>
	20100 Supplies Total:	162.99 *
20203 Building Supplies		
000750	Ace Hardware	91.95
003580	WASTEX	141.25
		<hr/>
	20203 Building Supplies Total:	233.20 *
20300 Medical Supplies		
001785	ARC Weld, Inc	568.50
		<hr/>
	20300 Medical Supplies Total:	568.50 *
30804 Fuel		
005119	Riley Oil Company	2,285.71
		<hr/>
	30804 Fuel Total:	2,285.71 *
31002 Vehicle Maintenance		
000380	Eddie Gilstrap Motors	1,399.78
		<hr/>
	31002 Vehicle Maintenance Total:	1,399.78 *
31301 Abs Billing Fee		
005829	Ambulance Billing Services	5,312.96
		<hr/>
	31301 Abs Billing Fee Total:	5,312.96 *
	0000 No Department Total:	9,963.14 **
	1151 Washington County EMS Total:	9,963.14 ***

1159 Health		
0000 No Department		
20101 General		
000150	Bedford Office Supply	61.35
		<hr/>
	20101 General Total:	61.35 *
30100 Mileage/Training		

Accounts Payable Claims Docket

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1159 Health			
0000 No Department			
002007	Washington County Highway	213.29	
	30100 Mileage/Training Total:	213.29	*
30303 Registration & Conference Fees			
001375	Indiana Vector Control Associa	145.00	
	30303 Registration & Conference Fees Total:	145.00	*
	0000 No Department Total:	419.64	**
	1159 Health Total:	419.64	***
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1161 Local Public Health Services			
0000 No Department			
24900 Health Supplies			
000716	Cintas Corp #302	58.07	
	24900 Health Supplies Total:	58.07	*
30900 Maintenance			
006010	Scientific Refrigeration Serv	765.00	
	30900 Maintenance Total:	765.00	*
	0000 No Department Total:	823.07	**
	1161 Local Public Health Services Total:	823.07	***
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1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
000148	Vital Records Control	80.71	
	20100 Supplies Total:	80.71	*
20105 Meals For Inmates			
000433	Gordon Food Service	5,046.88	
000568	Mid-South Customer Charges	309.60	
003939	US Foods, Inc	2,206.76	
	20105 Meals For Inmates Total:	7,563.24	*
21200 Garage & Motor Supply			
005685	RL Parts Plus, Inc	587.94	
000531	Salem Auto Parts & Paint, Inc.	85.20	
	21200 Garage & Motor Supply Total:	673.14	*
30704 Equipment Misc/Cars			
005639	All Technology LLC	2,652.18	
000580	John Jones Automotive Group	2,500.00	
	30704 Equipment Misc/Cars Total:	5,152.18	*
30804 Fuel			
005274	Premier Ag Co-op Inc dba	5,404.60	
	30804 Fuel Total:	5,404.60	*
30900 Maintenance			

Accounts Payable Claims Docket

Washington County

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1170 LOIT Public Safety-County Shar		
0000 No Department		
000750	Ace Hardware	1,100.48
004085	Grainger	83.92
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30900 Maintenance Total:		1,184.40 *
31000 Mobile Telephone & Pager		
001066	AT&T Mobility	208.90
		<hr/>
31000 Mobile Telephone & Pager Total:		208.90 *
31100 IDAC Repair Contract		
001892	Indiana Office Of Technology	299.30
		<hr/>
31100 IDAC Repair Contract Total:		299.30 *
31201 Police Radios		
000588	ECS Inc.	1,842.90
		<hr/>
31201 Police Radios Total:		1,842.90 *
32800 Institutional & Hygiene		
000433	Gordon Food Service	1,063.75
		<hr/>
32800 Institutional & Hygiene Total:		1,063.75 *
33100 Warranty Security Contract		
000285	Treasurer of State	650.00
		<hr/>
33100 Warranty Security Contract Total:		650.00 *
40109 Equipment		
000580	John Jones Automotive Group	9,735.00
		<hr/>
40109 Equipment Total:		9,735.00 *
0000 No Department Total:		33,858.12 **
1170 LOIT Public Safety-County Shar Total:		33,858.12 ***
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1173 MVH Restricted		
0000 No Department		
25300 Stone		
003456	Cave Quarries	235.86
000329	Davis Crushed Stone & Lime	3,173.51
000598	Heidelberg Materials US, Inc	3,195.40
		<hr/>
25300 Stone Total:		6,604.77 *
0000 No Department Total:		6,604.77 **
1173 MVH Restricted Total:		6,604.77 ***
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1176 Motor Vehicle Highway		
0530 Highway Administration		
30100 Mileage/Training		
002613	IACHES	100.00
		<hr/>
30100 Mileage/Training Total:		100.00 *
0530 Highway Administration Total:		100.00 **

Accounts Payable Claims Docket

Washington County

Docket Date: 01/21/2025

1176 Motor Vehicle Highway

0531 Maintenance & Repair

12100 Part Time

004709	Fleck Engineering, LLC	4,336.20
000432	GFC, LLC	1,500.00
000891	HWC Engineering	117.50

12100 Part Time Total: 5,953.70 *

26301 Cinders/Sand/Salt

000535	IMI Aggregates, LLC	6,002.98
003532	Indiana Salt Supply	4,746.78

26301 Cinders/Sand/Salt Total: 10,749.76 *

0531 Maintenance & Repair Total: 16,703.46 **

0533 General & Undistributed Expens

30701 Uniforms

000716	Cintas Corp #302	1,809.95
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30701 Uniforms Total: 1,809.95 *

30902 Drug & Alcohol Testing

003252	Fields Chiropractic, Inc	220.00
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30902 Drug & Alcohol Testing Total: 220.00 *

39700 Garage & Buildings

000716	Cintas Corp #302	405.68
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39700 Garage & Buildings Total: 405.68 *

39800 Repair Trucks & Tractors

000750	Ace Hardware	1,362.45
001785	ARC Weld, Inc	26.50
005900	Ascendance Trucks Midwest, LLC	181.64
005369	Certified Laboritories	1,156.95
000580	John Jones Automotive Group	70.49
005347	Kentucky Truck Sales, Inc	978.80
001123	Lawson Products, Inc	294.70
002443	Meyer Truck Equipment	1,072.28
002464	O'Reilly Auto Parts	87.41
005685	RL Parts Plus, Inc	1,177.38
000531	Salem Auto Parts & Paint, Inc.	199.04

39800 Repair Trucks & Tractors Total: 6,607.64 *

0533 General & Undistributed Expens Total: 9,043.27 **

1176 Motor Vehicle Highway Total: 25,846.73 ***

1179 Park Nonreverting Operating

0000 No Department

25100 Sanitation Testing

002653	Chris Boulet	400.00
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25100 Sanitation Testing Total: 400.00 *

33900 Legal Services

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1179 Park Nonreverting Operating		
0000 No Department		
004605	IDEM - Office of Water Quality	200.00
		200.00
	33900 Legal Services Total:	200.00 *
	0000 No Department Total:	600.00 **
	1179 Park Nonreverting Operating Total:	600.00 ***

1188 Reassessment - 2015		
0000 No Department		
20100 Supplies		
000150	Bedford Office Supply	4,412.05
		4,412.05
	20100 Supplies Total:	4,412.05 *
	0000 No Department Total:	4,412.05 **
	1188 Reassessment - 2015 Total:	4,412.05 ***

1189 Recorders Records Perpetuation		
0000 No Department		
30606 General Expenses		
000150	Bedford Office Supply	169.64
004434	Fidlar Technologies	1,993.16
		2,162.80
	30606 General Expenses Total:	2,162.80 *
	0000 No Department Total:	2,162.80 **
	1189 Recorders Records Perpetuation Total:	2,162.80 ***

1201 Surplus Tax		
0000 No Department		
50000 Non Approp		
006019	Charles & Deborah Cooley	689.36
006015	Enos Y & Mary S Yoder	886.70
006014	Jeraldine M Tyler	34.08
006013	Pamela K Daniel Ray Marshall	198.49
002363	Sherry J Elrod	70.00
006018	Stephen Schreiber	274.08
006017	Thomas Hackman	121.33
006016	Tom L Gibson	27.00
006012	Tonya L Woodring	113.40
002036	Washington County Treasurer	1,493.24
		3,907.68
	50000 Non Approp Total:	3,907.68 *
	0000 No Department Total:	3,907.68 **
	1201 Surplus Tax Total:	3,907.68 ***

2100 Supplemental Adult Probation S		
0000 No Department		
30123 Mens Non-Violence Program		
004098	Our Place Drug & Alcohol	450.00

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2100 Supplemental Adult Probation S
0000 No Department

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

000150 Bedford Office Supply	131.91	
005515 POC Network Technologies	15.00	
50000 Non Approp Total:	146.91	*
0000 No Department Total:	146.91	**
4014 Health Clinic Total:	146.91	***

4906 Home Detention
0000 No Department
20100 Supplies

000585 M & M Office Products, Inc	165.64	
20100 Supplies Total:	165.64	*

30806 Equipment Rentals
000845 Total Court Services

000845 Total Court Services	918.40	
30806 Equipment Rentals Total:	918.40	*
0000 No Department Total:	1,084.04	**
4906 Home Detention Total:	1,084.04	***

4911 Urine Screen Test
0000 No Department
30902 Drug & Alcohol Testing

001009 Cordant Health Solutions	1,451.81	
30902 Drug & Alcohol Testing Total:	1,451.81	*
0000 No Department Total:	1,451.81	**
4911 Urine Screen Test Total:	1,451.81	***

4925 Pre-Trial Prosecutor
0000 No Department
32361 Litigation Expenses

000190 Ashley Miller	200.75	
32361 Litigation Expenses Total:	200.75	*
0000 No Department Total:	200.75	**
4925 Pre-Trial Prosecutor Total:	200.75	***

4927 K-9 Donations

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4927 K-9 Donations			
0000 No Department			
50000 Non Approp			
004542	Kilo Six, LLC	40.00	
	50000 Non Approp Total:	40.00	*
	0000 No Department Total:	40.00	**
	4927 K-9 Donations Total:	40.00	***
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4928 A & D Veterans Court			
0000 No Department			
30808 Drug Screen Processing			
001009	Cordant Health Solutions	329.39	
	30808 Drug Screen Processing Total:	329.39	*
	0000 No Department Total:	329.39	**
	4928 A & D Veterans Court Total:	329.39	***
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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	***
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4955 System Navigator			
0000 No Department			
20100 Supplies			
004708	A Plus Paper Shredding	68.00	
	20100 Supplies Total:	68.00	*
	0000 No Department Total:	68.00	**
	4955 System Navigator Total:	68.00	***
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7303 Riverboat Revenue Share			
0000 No Department			
31406 RBR Alliances			
000490	RBR Alliance Victim Services	15,000.00	
	31406 RBR Alliances Total:	15,000.00	*
	0000 No Department Total:	15,000.00	**
	7303 Riverboat Revenue Share Total:	15,000.00	***
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7304 Innkeepers Tax Collections			
0000 No Department			
50000 Non Approp			
001068	Washington County Tourism	25,722.74	

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7304 Innkeepers Tax Collections
0000 No Department

50000 Non Approp Total:	25,722.74	*
0000 No Department Total:	25,722.74	**
7304 Innkeepers Tax Collections Total:	25,722.74	***

8099 93.563 Prosecutor PCA
0000 No Department
50000 Non Approp

003451 Child Support Enforcement Agen	6.00	
50000 Non Approp Total:	6.00	*
0000 No Department Total:	6.00	**
8099 93.563 Prosecutor PCA Total:	6.00	***

8897 93.563 Pros IV-D Incentive Pos
0000 No Department
50000 Non Approp

004752 Dossett Consulting, LLC	1,500.00	
001451 Washington County Recorder	25.00	
50000 Non Approp Total:	1,525.00	*
0000 No Department Total:	1,525.00	**
8897 93.563 Pros IV-D Incentive Pos Total:	1,525.00	***

9109 Community Corrections - Odd
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	*
30808 Drug Screen Processing		
001009 Cordant Health Solutions	53.62	
30808 Drug Screen Processing Total:	53.62	*
33200 Education/Training		
004269 Judicial Conference of Indiana	50.00	
33200 Education/Training Total:	50.00	*
0000 No Department Total:	1,570.29	**
9109 Community Corrections - Odd Total:	1,570.29	***

Grand Total: 192,301.90 ****

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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.






