

**Check Register**

Check Date: 12/23/2024

Approval Date: 12/23/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
1VOICE	004042	1237	C 143423	002	3,526.68	
1VOICE	004042	9202	C 143423	002	6,306.66	
			Check Total		9,833.34*	
A New Leaf Legal Services, LLC	004662	1001	C 143424	002	620.00	
			Check Total		620.00*	
Affordable Todd Wrecker/Repair	000067	1001	C 143425	002	129.25	
			Check Total		129.25*	
Affordable Todd Wrecker/Repair	000067	1173	C 143426	002	450.00	
			Check Total		450.00*	
Alcorn Sage Schwartz & Magrath	001295	1001	C 143427	002	416.42	
			Check Total		416.42*	
Alisha Lord	002894	4960	C 143428	002	107.16	
			Check Total		107.16*	
Amanda Sampson	004843	1237	C 143429	002	2,500.00	
			Check Total		2,500.00*	
Amazon Capital Services, Inc.	002679	1001	C 143430	002	826.50	
Amazon Capital Services, Inc.	002679	4300	C 143430	002	68.25	
Amazon Capital Services, Inc.	002679	7303	C 143430	002	149.00	
			Check Total		1,043.75*	
AT&T Mobility	004936	1001	C 143431	002	1,399.00	
			Check Total		1,399.00*	
Atom Chemical Inc.	011202	1001	C 143432	002	210.00	
			Check Total		210.00*	
Barada Associates, Inc	003808	1001	C 143433	002	16.95	
			Check Total		16.95*	
Baylee Dwenger	004731	1001	C 143434	002	536.80	
			Check Total		536.80*	
Bob Barker Co., Inc.	000467	1001	C 143435	002	2,539.45	
			Check Total		2,539.45*	
Bound Tree Medical, LLC	004214	9203	C 143436	002	405.71	
			Check Total		405.71*	
Brenna Sarringhaus	004619	1001	C 143437	002	127.05	
			Check Total		127.05*	

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Candy Guenther	004251	8252	C 143438	002	50.60	
			Check Total		50.60*	
Cardinal Pest Control	001198	1001	C 143439	002	300.00	
			Check Total		300.00*	
Cdw Government Inc	001680	1112	C 143440	002	1,403.11	
			Check Total		1,403.11*	
CNA Surety	000652	1001	C 143441	002	100.00	
			Check Total		100.00*	
Comer & Ertel Law Office	005926	1001	C 143442	002	2,200.00	
			Check Total		2,200.00*	
Cribs for Kids	003702	9170	C 143443	002	347.64	
			Check Total		347.64*	
CSI-Computer Systems, Inc	009776	1189	C 143444	002	9,853.64	
			Check Total		9,853.64*	
DASH Medical Gloves	010763	1001	C 143445	002	360.00	
			Check Total		360.00*	
Dave Osborne	001315	1001	C 143446	002	514.50	
			Check Total		514.50*	
DC PREMIUM FLOORING LLC	004986	1233	C 143447	002	19,800.00	
			Check Total		19,800.00*	
Dearborn County Treasurer	005721	1001	C 143448	002	5,475.00	
			Check Total		5,475.00*	
Dunlap & Company, Inc.	001427	1138	C 143449	002	1,348.50	
			Check Total		1,348.50*	
Fentress Law Office	002408	1001	C 143450	002	46.46	
			Check Total		46.46*	
FMPWA FBO Ripley County Police	004547	1001	C 143451	002	229,975.00	
			Check Total		229,975.00*	
GBS INC.	008797	1001	C 143452	002	29,922.09	
			Check Total		29,922.09*	
GEI Fluid Power	005813	1176	C 143453	002	159.03	
			Check Total		159.03*	

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GenSet Tech, Inc.	009890	7303	C 143454	002	1,050.00	
			Check Total		1,050.00*	
GFC, LLC	002133	1001	C 143455	002	1,300.00	
			Check Total		1,300.00*	
Gillman Home Center	005646	1176	C 143456	002	4.99	
			Check Total		4.99*	
Gordon Food Service	000648	1001	C 143457	002	9,863.29	
			Check Total		9,863.29*	
H.O.P. Communications	008307	7303	C 143458	002	1,550.00	
			Check Total		1,550.00*	
Halcomb Home Ctr, Inc	000457	1202	C 143459	002	224.76	
Halcomb Home Ctr, Inc	000457	7303	C 143459	002	39.05	
			Check Total		263.81*	
Halcomb Home Ctr, Inc	000457	1176	C 143460	002	79.99	
			Check Total		79.99*	
Hampton Inn	001479	4960	C 143461	002	746.10	
			Check Total		746.10*	
Hart Intercivic	004989	8953	C 143462	002	28,815.00	
			Check Total		28,815.00*	
Heidelberg Materials	004624	1135	C 143463	002	1,389.02	
Heidelberg Materials	004624	1169	C 143463	002	2,191.30	
Heidelberg Materials	004624	1176	C 143463	002	293.02	
			Check Total		3,873.34*	
Hirt & Ellco Inc	300709	1219	C 143464	002	810.00	
			Check Total		810.00*	
Hometown Auto & Wrecker	004076	1001	C 143465	002	87.95	
			Check Total		87.95*	
Indiana Correctional	004915	1001	C 143466	002	1,480.00	
			Check Total		1,480.00*	
Indiana Judges Association	005844	1001	C 143467	002	400.00	
			Check Total		400.00*	
Indiana Oxygen Co	000744	1135	C 143468	002	330.10	
			Check Total		330.10*	

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Indiana Testing Inc	000750	1176	C 143469	002	355.00	
			Check Total		355.00*	
Jenny Wise	008967	4960	C 143470	002	126.11	
			Check Total		126.11*	
Joas Law, LLC	003376	1001	C 143471	002	50.00	
			Check Total		50.00*	
Jones & Dorenbusch	001387	1001	C 143472	002	868.00	
			Check Total		868.00*	
Kendra R Earnshaw	004352	1001	C 143473	002	150.00	
			Check Total		150.00*	
Kimball-Midwest	006419	1176	C 143474	002	1,952.42	
			Check Total		1,952.42*	
Know Ink	001080	1001	C 143475	002	300.00	
			Check Total		300.00*	
Koenig Equipment, Inc	002462	1135	C 143476	002	2,513.70	
Koenig Equipment, Inc	002462	1176	C 143476	002	685.83	
			Check Total		3,199.53*	
Lacal Equipment Inc.	001308	1176	C 143477	002	5,019.84	
			Check Total		5,019.84*	
Laughery Valley Ag Co-Op	000330	1176	C 143478	002	7,563.00	
			Check Total		7,563.00*	
Laughery Valley Ag Co-Op	000330	1001	C 143479	002	62.00	
			Check Total		62.00*	
Laws Carr Moore	000712	1001	C 143480	002	350.00	
			Check Total		350.00*	
Lawson Products, Inc.	009864	1176	C 143481	002	101.38	
			Check Total		101.38*	
Liberty Mutual Insurance Co.	000530	2501	C 143482	002	100.00	
			Check Total		100.00*	
McKesson Medical-Surgical	000487	1168	C 143483	002	57.87	
			Check Total		57.87*	
Michael Todd Industrial Supply	004846	1176	C 143484	002	463.20	

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			Check Total		463.20*	
Mid America Industrial, LLC	004990	7303	C 143485	002	325.00	
			Check Total		325.00*	
Mike Holman Excavating Inc.	001655	1176	C 143486	002	1,500.00	
			Check Total		1,500.00*	
Miller Equipment, Inc.	001106	1176	C 143487	002	1,640.68	
			Check Total		1,640.68*	
Mitchell & McCormick Inc.	002320	8252	C 143488	002	230.00	
			Check Total		230.00*	
Moore Law	004479	1001	C 143489	002	170.00	
			Check Total		170.00*	
Nancy Scott & Associates, LLC	004543	9176	C 143490	002	384.60	
Nancy Scott & Associates, LLC	004543	9202	C 143490	002	19,935.00	
			Check Total		20,319.60*	
Napa Auto Parts	000270	1176	C 143491	002	1,625.65	
			Check Total		1,625.65*	
O'Reilly Automotive, Inc	004344	1176	C 143492	002	109.25	
			Check Total		109.25*	
One Community One Family, Inc	003836	1161	C 143493	002	5,000.00	
			Check Total		5,000.00*	
Osburn Associates, Inc	004337	1176	C 143494	002	1,367.50	
			Check Total		1,367.50*	
Osgood Power Equipment	004711	1219	C 143495	002	919.26	
			Check Total		919.26*	
Paige Danielle Wall	002892	1001	C 143496	002	1,070.00	
			Check Total		1,070.00*	
Palmer Trucks	000384	1176	C 143497	002	4,558.44	
			Check Total		4,558.44*	
Pinnacle Mailing Products LLC	010922	1001	C 143498	002	744.18	
			Check Total		744.18*	
Pinpoint Utility Protection	003018	1001	C 143499	002	70.00	
			Check Total		70.00*	

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Plymate, Inc.	004652	1001	C 143500	002	187.27	
			Check Total		187.27*	
Polly Hardy	002604	1001	C 143501	002	57.20	
			Check Total		57.20*	
Pulsepoint Foundation	004942	1112	C 143502	002	8,000.00	
			Check Total		8,000.00*	
Quill Corporation	000119	1001	C 143503	002	391.88	
Quill Corporation	000119	1112	C 143503	002	475.73	
Quill Corporation	000119	1175	C 143503	002	118.98	
Quill Corporation	000119	1216	C 143503	002	174.88	
Quill Corporation	000119	4960	C 143503	002	55.98	
			Check Total		1,217.45*	
Rayburn's Service Center	009432	1001	C 143504	002	35.00	
			Check Total		35.00*	
Rhiannon Santana	004924	9176	C 143505	002	480.75	
			Check Total		480.75*	
Ripley County Court Services	002911	2000	C 143506	002	6,826.65	
Ripley County Court Services	002911	4960	C 143506	002	19,909.33	
			Check Total		26,735.98*	
Ripley County Highway	001709	1001	C 143507	002	95.24	
			Check Total		95.24*	
Ripley County Sheriff's Dept.	000522	2504	C 143508	002	52.00	
			Check Total		52.00*	
Ripley Publishing Co Inc	000177	1001	C 143509	002	15.00	
			Check Total		15.00*	
Rolfes, Garvey, Walker &	004727	1001	C 143510	002	1,000.00	
			Check Total		1,000.00*	
Scheidler Web Solutions LLC	004247	1001	C 143511	002	2,486.25	
			Check Total		2,486.25*	
Scientific Refrigeration	004770	8252	C 143512	002	705.00	
			Check Total		705.00*	
Seiler	003024	1202	C 143513	002	685.00	
			Check Total		685.00*	
Shannon Schmaltz	003544	4960	C 143514	002	27.16	

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			Check Total		27.16*	
Shrader Tire & Oil	002698	1135	C 143515	002	2,112.64	
Shrader Tire & Oil	002698	1176	C 143515	002	11,881.56	
			Check Total		13,994.20*	
Sidney Garrett	004750	4960	C 143516	002	121.23	
			Check Total		121.23*	
Simon Farm & Construction	004909	1112	C 143517	002	11,703.24	
Simon Farm & Construction	004909	1219	C 143517	002	13,296.76	
			Check Total		25,000.00*	
Southeastern Equipment Co. Inc	003198	1176	C 143518	002	2,416.82	
			Check Total		2,416.82*	
Spencer J. Gilland	001030	1001	C 143519	002	705.00	
			Check Total		705.00*	
Stephen Legal Group, LLC	001962	1001	C 143520	002	600.00	
			Check Total		600.00*	
Sue French	003058	1202	C 143521	002	23.89	
			Check Total		23.89*	
Summers Metals LLC	009932	7303	C 143522	002	80.00	
			Check Total		80.00*	
The Office Shop, Inc.	000082	1001	C 143523	002	630.84	
The Office Shop, Inc.	000082	1112	C 143523	002	77.40	
The Office Shop, Inc.	000082	1175	C 143523	002	143.00	
The Office Shop, Inc.	000082	1216	C 143523	002	19.07	
			Check Total		870.31*	
The Office Shop, Inc.	000082	1176	C 143524	002	88.45	
			Check Total		88.45*	
TK Elevator Corp.	011205	1001	C 143525	002	383.14	
			Check Total		383.14*	
Total Tech Connection	000886	1001	C 143526	002	24,250.17	
			Check Total		24,250.17*	
Traci Bauman	004903	1168	C 143527	002	388.30	
			Check Total		388.30*	
Tracy Rohlfing	005507	1001	C 143528	002	1,315.00	

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			Check Total		1,315.00*	
Unifirst Corp.	000546	1176	C 143529	002	29.68	
			Check Total		29.68*	
USI Consultants	010243	1135	C 143530	002	58,795.00	
			Check Total		58,795.00*	
Veregy Central, LLC	004752	1186	C 143531	002	823,067.65	
			Check Total		823,067.65*	
Versailles IGA	011025	9176	C 143532	002	603.09	
			Check Total		603.09*	
Vertical Systems Elevator	000405	1001	C 143533	002	233.00	
			Check Total		233.00*	
Victoria C. Martz	004349	1001	C 143534	002	490.00	
			Check Total		490.00*	
Water-Tek, Inc.	003477	2501	C 143535	002	13.00	
Water-Tek, Inc.	003477	4300	C 143535	002	38.00	
			Check Total		51.00*	
Zachary Hussung	004926	9176	C 143536	002	384.60	
			Check Total		384.60*	
Zimmer Tractor	005659	1135	C 143537	002	12,931.00	
			Check Total		12,931.00*	
			Bank Total		1,441,813.76	



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Bound Tree Medical, LLC	004214	1151	C 005207	013	2,916.00	
			Check Total		2,916.00*	
Halcomb Home Ctr, Inc	000457	1151	C 005208	013	53.97	
			Check Total		53.97*	
Indiana Oxygen Co	000744	1151	C 005209	013	254.26	
			Check Total		254.26*	
Margaret Mary Health	000780	1151	C 005210	013	20.75	
			Check Total		20.75*	
NCE Empowering Safety	004988	1151	C 005211	013	3,005.00	
			Check Total		3,005.00*	
Teleflex LLC	003473	1151	C 005212	013	1,650.00	
			Check Total		1,650.00*	
The Office Shop, Inc.	000082	1151	C 005213	013	667.96	
			Check Total		667.96*	
Zoll Medical Corporation	005726	1151	C 005214	013	516.60	
			Check Total		516.60*	
				Bank Total	9,084.54	

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INdigital	003299	1222	C 006884	015	12,763.17	
			Check Total		12,763.17*	
				Bank Total	12,763.17	

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Lexur Appraisal Services	004497	1224	C 001593	016	11,817.05	
			Check Total		11,817.05*	
X-Soft Inc. Attn: Brian Bucher	010986	1224	C 001594	016	21,226.00	
			Check Total		21,226.00*	
				Bank Total	33,043.05	

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			Grand Total		1,496,704.52	
			Electronic Totals:		0.00	
			CheckTotals:		1,496,704.52	