

Accounts Payable Claims Docket

Washington County


Docket Date: 04/09/2025


1000 General		
0068 County Commissioners		
30406 Phone System/Networking Infr		
001063	Charter Communications	1,670.10
000280	Frontier	233.74
001833	Verizon Wireless	862.16
		<hr/>
	30406 Phone System/Networking Infr	2,766.00 *
	0068 County Commissioners Total:	2,766.00 **
0161 Court House		
20501 Operating Supplies		
000716	Cintas Corp #302	413.05
		<hr/>
	20501 Operating Supplies Total:	413.05 *
32600 Utilities		
000970	City Of Salem Municipal Utilit	189.47
000830	Duke Energy	1,180.39
000730	Midwest Natural Gas	5,986.50
		<hr/>
	32600 Utilities Total:	7,356.36 *
32900 Courtyard & Grounds		
000716	Cintas Corp #302	66.00
		<hr/>
	32900 Courtyard & Grounds Total:	66.00 *
	0161 Court House Total:	7,835.41 **
0232 Circuit Court		
20100 Supplies		
001833	Verizon Wireless	49.32
		<hr/>
	20100 Supplies Total:	49.32 *
	0232 Circuit Court Total:	49.32 **
	1000 General Total:	10,650.73 ***
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1161 Local Public Health Services		
0000 No Department		
32701 Building		
000716	Cintas Corp #302	58.07
		<hr/>
	32701 Building Total:	58.07 *
	0000 No Department Total:	58.07 **
	1161 Local Public Health Services Total:	58.07 ***
		<hr/>
	Grand Total:	10,708.80 ****

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:





Check Register

Check Date: 04/09/2025

Approval Date: 04/09/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Charter Communications	001063	1000	C 025744	003	1,670.10	
			Check Total		1,670.10*	
Cintas Corp #302	000716	1000	C 025745	003	479.05	
Cintas Corp #302	000716	1161	C 025745	003	58.07	
			Check Total		537.12*	
City Of Salem Municipal Utilit	000970	1000	C 025746	003	189.47	
			Check Total		189.47*	
Duke Energy	000830	1000	C 025747	003	1,180.39	
			Check Total		1,180.39*	
Frontier	000280	1000	C 025748	003	233.74	
			Check Total		233.74*	
Midwest Natural Gas	000730	1000	C 025749	003	5,986.50	
			Check Total		5,986.50*	
Verizon Wireless	001833	1000	C 025750	003	911.48	
			Check Total		911.48*	
				Bank Total	10,708.80	

Check Register

Washington County

Check Date: 04/09/2025

Approval Date: 04/09/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		10,708.80	
			Electronic Totals:		0.00	
			CheckTotals:		10,708.80	

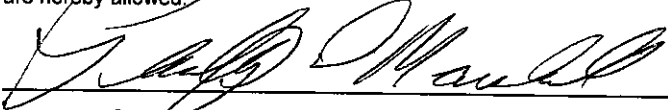
Accounts Payable Claims Docket

Washington County

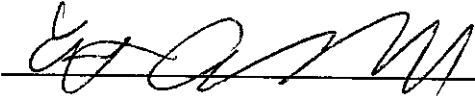
Docket Date: 04/09/2025

1204 Tax Sale Redemption	
0000 No Department	
50000 Non Approp	
002036 Washington County Treasurer	0.10
	0.10 *
50000 Non Approp Total:	0.10 *
0000 No Department Total:	0.10 **
1204 Tax Sale Redemption Total:	0.10 ***
	0.10 ****
Grand Total:	0.10 ****

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. Ewen



Check Register

Check Date: 04/09/2025

Approval Date: 04/09/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1204	C 025743	003	0.10	
			Check Total		0.10*	
				Bank Total	0.10	

Check Register

Washington County

Check Date: 04/09/2025

Approval Date: 04/09/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		0.10	
			Electronic Totals:		0.00	
			CheckTotals:		0.10	