

Accounts Payable Claims Docket

Washington County

Docket Date: 08/12/2025

1000 General

0068 County Commissioners

30406 Phone System/Networking Infrs

001063 Charter Communications	1,670.10
000280 Frontier	233.83
001833 Verizon Wireless	<u>861.76</u>

30406 Phone System/Networking Infrs Total: 2,765.69 *

0068 County Commissioners Total: 2,765.69 **

0161 Court House

20501 Operating Supplies

000716 Cintas Corp #302	<u>461.84</u>
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20501 Operating Supplies Total: 461.84 *

32600 Utilities

000569 Jackson County REMC	5,709.17
000730 Midwest Natural Gas	1,716.68
000869 Rumpke Of Indiana, Inc.	<u>550.57</u>

32600 Utilities Total: 7,976.42 *

32900 Courtyard & Grounds

000716 Cintas Corp #302	<u>45.35</u>
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32900 Courtyard & Grounds Total: 45.35 *

0161 Court House Total: 8,483.61 **

0232 Circuit Court

20100 Supplies

001833 Verizon Wireless	<u>49.30</u>
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20100 Supplies Total: 49.30 *

0232 Circuit Court Total: 49.30 **

1000 General Total: 11,298.60 ***

1159 Health

0000 No Department

20101 General

000716 Cintas Corp #302	<u>35.00</u>
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20101 General Total: 35.00 *

0000 No Department Total: 35.00 **

1159 Health Total: 35.00 ***

1176 Motor Vehicle Highway

0533 General & Undistributed Expens

30600 Maint. & Repair

000716 Cintas Corp #302	<u>2,640.52</u>
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30600 Maint. & Repair Total: 2,640.52 *

39700 Garage & Buildings

000716 Cintas Corp #302	586.65
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Washington County

Docket Date: 08/12/2025

1176 Motor Vehicle Highway
0533 General & Undistributed Expens

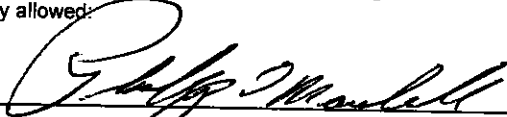
39700 Garage & Buildings Total: 586.65 *

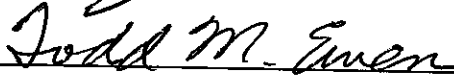
0533 General & Undistributed Expens Total: 3,227.17 **

1176 Motor Vehicle Highway Total: 3,227.17 ***

Grand Total: 14,560.77 ****

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: 08/12/2025
Approval Date: 08/12/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Charter Communications	001063	1000	Docket Check	026583	003	1,670.10
				Total		1,670.10
Cintas Corp #302	000716	1000	Docket Check	026584	003	507.19
Cintas Corp #302	000716	1159	Docket Check	026584	003	35.00
Cintas Corp #302	000716	1176	Docket Check	026584	003	3,227.17
				Total		3,769.36
Frontier	000280	1000	Docket Check	026585	003	233.83
				Total		233.83
Jackson County REMC	000569	1000	Docket Check	026586	003	5,709.17
				Total		5,709.17
Midwest Natural Gas	000730	1000	Docket Check	026587	003	1,716.68
				Total		1,716.68
Rumpke Of Indiana, Inc.	000869	1000	Docket Check	026588	003	550.57
				Total		550.57
Verizon Wireless	001833	1000	Docket Check	026589	003	911.06
				Total		911.06
				Bank Total		14,560.77

Check Register

Check Date: 08/12/2025

Approval Date: 08/12/2025

Washington County

Bank 003

Total Docket Check:	7	14,560.77
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		14,560.77

Grand Total: 14,560.77