

**Check Register**

Washington County

Check Date: 07/08/2025

Approval Date: 07/08/2025

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Type</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>
SAVVY IN LLC	000586	1204	Docket Check	026350	003	4,658.27
SAVVY IN LLC	000586	1205	Docket Check	026350	003	13,287.40
				<b>Total</b>		<b>17,945.67</b>
				<b>Bank Total</b>		<b>17,945.67</b>

**Check Register**

Check Date: 07/08/2025

Approval Date: 07/08/2025

Washington County

**Bank 003**

<b>Total Docket Check:</b>	1	17,945.67
<b>Total Direct Deposit:</b>	0	0.00
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total:</b>		17,945.67

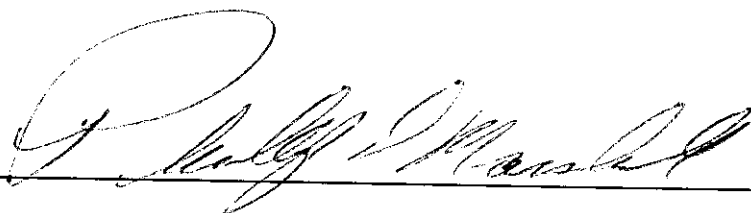
**Grand Total:** 17,945.67

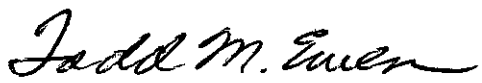
We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed:

SAVVY IN LLC

\$17,945.67

Dated this 08th day of July 2025.

  
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**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/08/2025

1000 General

0068 County Commissioners

30406 Phone System/Networking Infrs

001063	Charter Communications	1,670.10
000280	Frontier	233.32
001833	Verizon Wireless	861.84

30406 Phone System/Networking Infrs Total: 2,765.26 \*

0068 County Commissioners Total: 2,765.26 \*\*

0161 Court House

20501 Operating Supplies

000716	Cintas Corp #302	609.04
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20501 Operating Supplies Total: 609.04 \*

32600 Utilities

000830	Duke Energy	1,152.55
000730	Midwest Natural Gas	1,771.19
000869	Rumpke Of Indiana, Inc.	550.24

32600 Utilities Total: 3,473.98 \*

32900 Courtyard & Grounds

000716	Cintas Corp #302	165.42
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32900 Courtyard & Grounds Total: 165.42 \*

0161 Court House Total: 4,248.44 \*\*

0201 Superior Court

20102 General Expenses

001445	GreatAmerica Financial Svcs.	119.76
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20102 General Expenses Total: 119.76 \*

0201 Superior Court Total: 119.76 \*\*

1000 General Total: 7,133.46 \*\*\*

1159 Health

0000 No Department

20101 General

000716	Cintas Corp #302	45.00
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20101 General Total: 45.00 \*

0000 No Department Total: 45.00 \*\*

1159 Health Total: 45.00 \*\*\*

1176 Motor Vehicle Highway

0533 General & Undistributed Expens

30701 Uniforms

000716	Cintas Corp #302	2,185.50
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30701 Uniforms Total: 2,185.50 \*

39700 Garage & Buildings

000716	Cintas Corp #302	469.32
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**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/08/2025

1176 Motor Vehicle Highway		
0533 General & Undistributed Expens		
	39700 Garage & Buildings Total:	469.32 *
	0533 General & Undistributed Expens Total:	2,654.82 **
	1176 Motor Vehicle Highway Total:	2,654.82 ***

4600 Jail Bond		
0000 No Department		
40107 Bond Payment		
003519 Huntington National Bank		410,000.00
	40107 Bond Payment Total:	410,000.00 *
	0000 No Department Total:	410,000.00 **
	4600 Jail Bond Total:	410,000.00 ***

4601 Courts/Clerk Expansion		
0000 No Department		
40107 Bond Payment		
003519 Huntington National Bank		236,500.00
	40107 Bond Payment Total:	236,500.00 *
	0000 No Department Total:	236,500.00 **
	4601 Courts/Clerk Expansion Total:	236,500.00 ***

Grand Total: 656,333.28 \*\*\*\*

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**

Washington County

Check Date: 07/08/2025

Approval Date: 07/08/2015

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Charter Communications	001063	1000	Docket Check	026351	003	1,670.10
				Total		1,670.10
Cintas Corp #302	000716	1000	Docket Check	026352	003	774.46
Cintas Corp #302	000716	1159	Docket Check	026352	003	45.00
Cintas Corp #302	000716	1176	Docket Check	026352	003	2,654.82
				Total		3,474.28
Duke Energy	000830	1000	Docket Check	026353	003	1,152.55
				Total		1,152.55
Frontier	000280	1000	Docket Check	026354	003	233.32
				Total		233.32
GreatAmerica Financial Svcs.	001445	1000	Docket Check	026355	003	119.76
				Total		119.76
Huntington National Bank	003519	4600	Docket Check	026356	003	410,000.00
Huntington National Bank	003519	4601	Docket Check	026356	003	236,500.00
				Total		646,500.00
Midwest Natural Gas	000730	1000	Docket Check	026357	003	1,771.19
				Total		1,771.19
Rumpke Of Indiana, Inc.	000869	1000	Docket Check	026358	003	550.24
				Total		550.24
Verizon Wireless	001833	1000	Docket Check	026359	003	861.84
				Total		861.84
				Bank Total		656,333.28

**Check Register**

Check Date: 07/08/2025

Approval Date: 07/08/2015

Washington County

**Bank 003**

Total Docket Check:	9	656,333.28
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		656,333.28

**Grand Total:** 656,333.28