

Accounts Payable Claims Docket

Washington County

Docket Date: 09/09/2025

1000 General

0011 County Coop Ext Svc (Agent)

30100 Mileage/Training

001636 Washington County Fair Board 400.00

30100 Mileage/Training Total: 400.00 *

30700 Dues & Subscriptions

003765 Danielle Walker 149.90

30700 Dues & Subscriptions Total: 149.90 *

0011 County Coop Ext Svc (Agent) Total: 549.90 **

0068 County Commissioners

30406 Phone System/Networking Infrs

001063 Charter Communications 1,670.10

000280 Frontier 565.92

001833 Verizon Wireless 861.76

30406 Phone System/Networking Infrs Total: 3,097.78 *

0068 County Commissioners Total: 3,097.78 **

0161 Court House

20501 Operating Supplies

000716 Cintas Corp #302 461.84

20501 Operating Supplies Total: 461.84 *

32600 Utilities

000970 City Of Salem Municipal Utilit 5,267.67

000830 Duke Energy 1,265.68

000379 East Washington Rural Water Co 1,502.21

000730 Midwest Natural Gas 1,571.35

000869 Rumpke Of Indiana, Inc. 547.90

32600 Utilities Total: 10,154.81 *

32900 Courtyard & Grounds

000716 Cintas Corp #302 45.35

32900 Courtyard & Grounds Total: 45.35 *

0161 Court House Total: 10,662.00 **

0232 Circuit Court

20100 Supplies

001833 Verizon Wireless 49.30

20100 Supplies Total: 49.30 *

0232 Circuit Court Total: 49.30 **

1000 General Total: 14,358.98 ***

1159 Health

0000 No Department

20101 General

000716 Cintas Corp #302 35.00

Accounts Payable Claims Docket

Washington County

Docket Date: 09/09/2025

1159 Health
0000 No Department

| | | |
|---------------------------|-------|-----|
| 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

| | | |
|------------------------------|----------|---|
| | 2,194.92 | |
| 30600 Maint. & Repair Total: | 2,194.92 | * |

39700 Garage & Buildings
000716 Cintas Corp #302


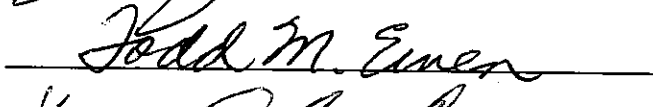

| | | |
|---------------------------------|--------|---|
| | 469.32 | |
| 39700 Garage & Buildings Total: | 469.32 | * |

0533 General & Undistributed Expens Total: 2,664.24 **

1176 Motor Vehicle Highway Total: 2,664.24 ***

Grand Total: 17,058.22 ****

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: 09/09/2025

Approval Date: 09/09/2025

| Vendor Name | Vendor | Fund | Type | Check | Bank | Amount |
|--------------------------------|--------|------|----------------|------------|------|-----------|
| Charter Communications | 001063 | 1000 | Docket Check | 026751 | 003 | 1,670.10 |
| | | | | Total | | 1,670.10 |
| Cintas Corp #302 | 000716 | 1000 | Docket Check | 026752 | 003 | 507.19 |
| Cintas Corp #302 | 000716 | 1159 | Docket Check | 026752 | 003 | 35.00 |
| Cintas Corp #302 | 000716 | 1176 | Docket Check | 026752 | 003 | 2,664.24 |
| | | | | Total | | 3,206.43 |
| City Of Salem Municipal Utilit | 000970 | 1000 | Docket Check | 026753 | 003 | 5,267.67 |
| | | | | Total | | 5,267.67 |
| Duke Energy | 000830 | 1000 | Docket Check | 026754 | 003 | 1,265.68 |
| | | | | Total | | 1,265.68 |
| East Washington Rural Water Co | 000379 | 1000 | Docket Check | 026755 | 003 | 1,502.21 |
| | | | | Total | | 1,502.21 |
| Frontier | 000280 | 1000 | Docket Check | 026756 | 003 | 565.92 |
| | | | | Total | | 565.92 |
| Midwest Natural Gas | 000730 | 1000 | Docket Check | 026757 | 003 | 1,571.35 |
| | | | | Total | | 1,571.35 |
| Rumpke Of Indiana, Inc. | 000869 | 1000 | Docket Check | 026758 | 003 | 547.90 |
| | | | | Total | | 547.90 |
| Verizon Wireless | 001833 | 1000 | Docket Check | 026759 | 003 | 911.06 |
| | | | | Total | | 911.06 |
| Washington County Fair Board | 001636 | 1000 | Docket Check | 026760 | 003 | 400.00 |
| | | | | Total | | 400.00 |
| Danielle Walker | 003765 | 1000 | Direct Deposit | 007858 | 003 | 149.90 |
| | | | | Total | | 149.90 |
| | | | | Bank Total | | 17,058.22 |

Check Register

Check Date: 09/09/2025

Approval Date: 09/09/2025

Washington County

Bank 003

| | | |
|------------------------------|----|-----------|
| Total Docket Check: | 10 | 16,908.32 |
| Total Direct Deposit: | 1 | 149.90 |
| Total Prerun EFT: | 0 | 0.00 |
| Total Prerun Check: | 0 | 0.00 |
| Total: | | 17,058.22 |

Grand Total: 17,058.22

Check Register

Washington County

Check Date: 09/09/2025

Approval Date: 09/09/2025

| Vendor Name | Vendor | Fund | Type | Check | Bank | Amount |
|--------------------|---------------|-------------|-------------|-------------------|-------------|-------------------|
| Anthem | 004579 | 1000 | Prerun EFT | | 003 | 70,724.06 |
| Anthem | 004579 | 1151 | Prerun EFT | | 003 | 6,338.44 |
| Anthem | 004579 | 1159 | Prerun EFT | | 003 | 3,571.76 |
| Anthem | 004579 | 1161 | Prerun EFT | | 003 | 863.76 |
| Anthem | 004579 | 1176 | Prerun EFT | | 003 | 15,957.68 |
| Anthem | 004579 | 1179 | Prerun EFT | | 003 | 1,494.40 |
| Anthem | 004579 | 1188 | Prerun EFT | | 003 | 1,818.76 |
| Anthem | 004579 | 1222 | Prerun EFT | | 003 | 3,090.72 |
| Anthem | 004579 | 2100 | Prerun EFT | | 003 | 812.96 |
| Anthem | 004579 | 5100 | Prerun EFT | | 003 | 15,774.69 |
| Anthem | 004579 | 9109 | Prerun EFT | | 003 | 0.00 |
| | | | | Total | | 120,447.23 |
| | | | | Bank Total | | 120,447.23 |

Check Register

Check Date: 09/09/2025

Approval Date: 09/09/2025

Washington County

Bank 003

| | | |
|-----------------------|---|------------|
| Total Docket Check: | 0 | 0.00 |
| Total Direct Deposit: | 0 | 0.00 |
| Total Prerun EFT: | 1 | 120,447.23 |
| Total Prerun Check: | 0 | 0.00 |
| Total: | | 120,447.23 |

Grand Total: 120,447.23

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.

Dated : 9/16/2025

Robert M. Marshall

Todd M. Evers

*By *CA**