

Accounts Payable Claims Docket

Docket Date: 05/14/2025

1000 General

0068 County Commissioners

30406 Phone System/Networking Infrs

001063	Charter Communications	1,670.10
000280	Frontier	233.74
001833	Verizon Wireless	906.83

30406 Phone System/Networking Infrs Total: 2,810.67 *

0068 County Commissioners Total: 2,810.67 **

0161 Court House

20501 Operating Supplies

000716	Cintas Corp #302	468.94
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20501 Operating Supplies Total: 468.94 *

32600 Utilities

000830	Duke Energy	919.91
000569	Jackson County REMC	2,058.26
000730	Midwest Natural Gas	3,903.91
000869	Rumpke Of Indiana, Inc.	132.89

32600 Utilities Total: 7,014.97 *

32900 Courtyard & Grounds

000716	Cintas Corp #302	66.00
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32900 Courtyard & Grounds Total: 66.00 *

0161 Court House Total: 7,549.91 **

0232 Circuit Court

20100 Supplies

001833	Verizon Wireless	49.30
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20100 Supplies Total: 49.30 *

0232 Circuit Court Total: 49.30 **

1000 General Total: 10,409.88 ***

1161 Local Public Health Services

0000 No Department

32701 Building

000716	Cintas Corp #302	58.07
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32701 Building Total: 58.07 *

0000 No Department Total: 58.07 **

1161 Local Public Health Services Total: 58.07 ***

1170 LOIT Public Safety-County Shar

0000 No Department

31000 Mobile Telephone & Pager

001833	Verizon Wireless	526.39
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31000 Mobile Telephone & Pager Total: 526.39 *

Accounts Payable Claims Docket

Washington County

Docket Date: 05/14/2025

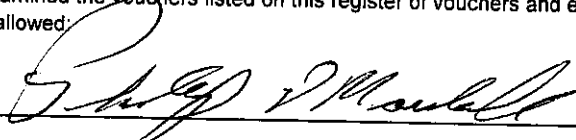
1170 LOIT Public Safety-County Shar
0000 No Department

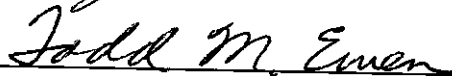
0000 No Department Total: 526.39 **

1170 LOIT Public Safety-County Shar Total: 526.39 ***

Grand Total: 10,994.34 ****

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: 05/14/2025
 Approval Date: 05/14/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Charter Communications	001063	1000	C 025961	003	1,670.10	
			Check Total		1,670.10*	
Cintas Corp #302	000716	1000	C 025962	003	534.94	
Cintas Corp #302	000716	1161	C 025962	003	58.07	
			Check Total		593.01*	
Duke Energy	000830	1000	C 025963	003	919.91	
			Check Total		919.91*	
Frontier	000280	1000	C 025964	003	233.74	
			Check Total		233.74*	
Jackson County REMC	000569	1000	C 025965	003	2,058.26	
			Check Total		2,058.26*	
Midwest Natural Gas	000730	1000	C 025966	003	3,903.91	
			Check Total		3,903.91*	
Rumpke Of Indiana, Inc.	000869	1000	C 025967	003	132.89	
			Check Total		132.89*	
Verizon Wireless	001833	1000	C 025968	003	956.13	
Verizon Wireless	001833	1170	C 025968	003	526.39	
			Check Total		1,482.52*	
			Bank Total		10,994.34	

Check Register

Check Date: 05/14/2025

Approval Date: 05/14/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		10,994.34	
			Electronic Totals:		0.00	
			CheckTotals:		10,994.34	