

Accounts Payable Claims Docket

Washington County

Docket Date: 08/14/2024

1000 General

0068 County Commissioners

30406 Phone System/Networking Infr

001063 Charter Communications	1,633.11
000280 Frontier	<u>202.19</u>

30406 Phone System/Networking Infras Total: 1,835.30 *

33300 Telephone

001833 Verizon Wireless	<u>820.99</u>
-------------------------	---------------

33300 Telephone Total: 820.99 *

35400 County Ambulance Contribution

000187 Crossroads Ambulance Sales	<u>20,819.00</u>
-----------------------------------	------------------

35400 County Ambulance Contribution Total: 20,819.00 *

0068 County Commissioners Total: 23,475.29 **

0161 Court House

32600 Utilities

000830 Duke Energy	1,144.46
000569 Jackson County REMC	5,806.79
000730 Midwest Natural Gas	<u>1,508.04</u>

32600 Utilities Total: 8,459.29 *

0161 Court House Total: 8,459.29 **

0232 Circuit Court

20100 Supplies

001833 Verizon Wireless	<u>49.27</u>
-------------------------	--------------

20100 Supplies Total: 49.27 *

0232 Circuit Court Total: 49.27 **

1000 General Total: 31,983.85 ***

1170 LOIT Public Safety-County Shar

0000 No Department

21200 Garage & Motor Supply

000079 Autozone Inc	<u>1,003.04</u>
---------------------	-----------------

21200 Garage & Motor Supply Total: 1,003.04 *

0000 No Department Total: 1,003.04 **

1170 LOIT Public Safety-County Shar Total: 1,003.04 ***

8950 ARP Grant Fund 21.027

0000 No Department

20102 General Expenses

000187 Crossroads Ambulance Sales	<u>201,950.00</u>
-----------------------------------	-------------------

20102 General Expenses Total: 201,950.00 *

0000 No Department Total: 201,950.00 **

Accounts Payable Claims Docket

Washington County

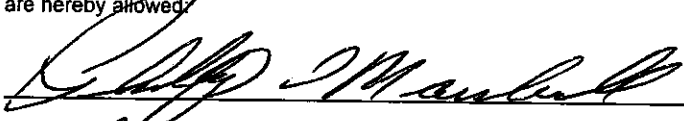
Docket Date: 08/14/2024


8950 ARP Grant Fund 21.027


8950 ARP Grant Fund 21.027 Total: 201,950.00 ***

Grand Total: 234,936.89 ****

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: 08/14/2024

Approval Date: 08/14/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Autozone Inc	000079	1170	C 023968	003	1,003.04	
			Check Total		1,003.04*	
Charter Communications	001063	1000	C 023969	003	1,633.11	
			Check Total		1,633.11*	
Crossroads Ambulance Sales	000187	1000	C 023970	003	20,819.00	
Crossroads Ambulance Sales	000187	8950	C 023970	003	201,950.00	
			Check Total		222,769.00*	
Duke Energy	000830	1000	C 023971	003	1,144.46	
			Check Total		1,144.46*	
Frontier	000280	1000	C 023972	003	202.19	
			Check Total		202.19*	
Jackson County REMC	000569	1000	C 023973	003	5,806.79	
			Check Total		5,806.79*	
Midwest Natural Gas	000730	1000	C 023974	003	1,508.04	
			Check Total		1,508.04*	
Verizon Wireless	001833	1000	C 023975	003	870.26	
			Check Total		870.26*	
				Bank Total	234,936.89	

Check Register

Washington County

Check Date: 08/14/2024

Approval Date: 08/14/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		234,936.89	
			Electronic Totals:		0.00	
			CheckTotals:		234,936.89	