

Accounts Payable Claims Docket

Washington County

Docket Date: 12/11/2024

7301 Education Plate Fee Agency

0000 No Department

50000 Non Approp

002072 East Washington School Corp.

18.75

002073 Salem Community Schools

168.75

002071 West Washington School Corp.

37.50

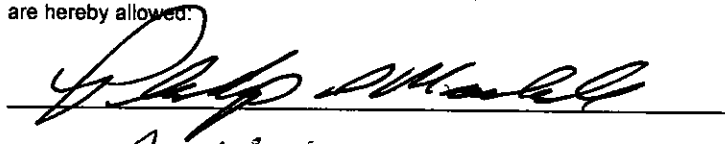
50000 Non Approp Total: 225.00 \*

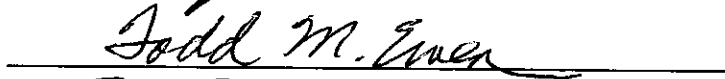
0000 No Department Total: 225.00 \*\*

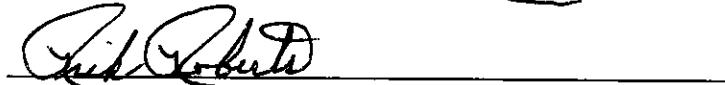
7301 Education Plate Fee Agency Total: 225.00 \*\*\*

Grand Total: 225.00 \*\*\*\*

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: 12/11/2024

Approval Date: 12/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
East Washington School Corp.	002072	7301	E 007227	003	18.75	
			Check Total		18.75*	
Salem Community Schools	002073	7301	E 007228	003	168.75	
			Check Total		168.75*	
West Washington School Corp.	002071	7301	E 007229	003	37.50	
			Check Total		37.50*	
				Bank Total	225.00	

**Check Register**

Check Date: 12/11/2024

Approval Date: 12/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		225.00	
			Electronic Totals:		225.00	
			Check Totals:		0.00	



**Accounts Payable Claims Docket**

Washington County

Docket Date: 12/11/2024

1000 General		
0068 County Commissioners		
30406 Phone System/Networking Infr		
001063 Charter Communications		1,633.11
000280 Frontier		203.15
	30406 Phone System/Networking Infr	<u>1,836.26</u> *
33300 Telephone		
001833 Verizon Wireless		821.55
	33300 Telephone Total:	<u>821.55</u> *
	0068 County Commissioners Total:	2,657.81 **
0161 Court House		
32600 Utilities		
000830 Duke Energy		796.19
000730 Midwest Natural Gas		3,430.75
	32600 Utilities Total:	<u>4,226.94</u> *
	0161 Court House Total:	4,226.94 **
0232 Circuit Court		
20100 Supplies		
001833 Verizon Wireless		49.28
	20100 Supplies Total:	<u>49.28</u> *
	0232 Circuit Court Total:	49.28 **
	1000 General Total:	<u>6,934.03</u> ***
<hr/>		
1161 Local Public Health Services		
0000 No Department		
31103 I-pad Service		
001833 Verizon Wireless		90.03
	31103 I-pad Service Total:	<u>90.03</u> *
	0000 No Department Total:	90.03 **
	1161 Local Public Health Services Total:	<u>90.03</u> ***
<hr/>		
	Grand Total:	7,024.06 ****

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:

  
 \_\_\_\_\_  
 Todd M. Ewen  
 \_\_\_\_\_  
  
 \_\_\_\_\_

**Check Register**

Washington County

Check Date: 12/11/2024  
Approval Date: 12/11/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Charter Communications	001063	1000	C 024904	003	1,633.11	
			Check Total		1,633.11*	
Duke Energy	000830	1000	C 024905	003	796.19	
			Check Total		796.19*	
Frontier	000280	1000	C 024906	003	203.15	
			Check Total		203.15*	
Midwest Natural Gas	000730	1000	C 024907	003	3,430.75	
			Check Total		3,430.75*	
Verizon Wireless	001833	1000	C 024908	003	870.83	
Verizon Wireless	001833	1161	C 024908	003	90.03	
			Check Total		960.86*	
				Bank Total	7,024.06	

**Check Register**

Check Date: 12/11/2024

Approval Date: 12/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		7,024.06	
			Electronic Totals:		0.00	
			CheckTotals:		7,024.06	