

**Accounts Payable Claims Docket**

Washington County

Docket Date: 02/21/2024

1000 General			
0001 County Clerk			
30600 Maint. & Repair			
000389	PNC Bank		11.99
	30600 Maint. & Repair Total:		11.99 *
	0001 County Clerk Total:		11.99 **
0002 County Auditor			
20100 Supplies			
000389	PNC Bank		32.09
	20100 Supplies Total:		32.09 *
	0002 County Auditor Total:		32.09 **
0003 County Treasurer			
20100 Supplies			
000389	PNC Bank		13.75
	20100 Supplies Total:		13.75 *
	0003 County Treasurer Total:		13.75 **
0009 Prosecuting Attorney			
20100 Supplies			
000389	PNC Bank		72.71
	20100 Supplies Total:		72.71 *
	0009 Prosecuting Attorney Total:		72.71 **
0068 County Commissioners			
30406 Phone System/Networking Infr			
000389	PNC Bank		72.88
	30406 Phone System/Networking Infr Total:		72.88 *
	0068 County Commissioners Total:		72.88 **
0161 Court House			
21901 Courthouse Supplies			
000389	PNC Bank		1,095.05
	21901 Courthouse Supplies Total:		1,095.05 *
21902 Justice Center Supplies			
000389	PNC Bank		1,095.06
	21902 Justice Center Supplies Total:		1,095.06 *
21903 Government Building Supplies			
000389	PNC Bank		1,183.05
	21903 Government Building Supplies Total:		1,183.05 *
	0161 Court House Total:		3,373.16 **
0201 Superior Court			
20102 General Expenses			
000389	PNC Bank		49.26

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1000 General  
0201 Superior Court

20102 General Expenses Total:	49.26	*
0201 Superior Court Total:	49.26	**

0232 Circuit Court  
20100 Supplies  
000389 PNC Bank

	<u>133.36</u>	
20100 Supplies Total:	133.36	*
0232 Circuit Court Total:	133.36	**

1000 General Total: 3,759.20 \*\*\*

1151 Washington County EMS  
0000 No Department  
20100 Supplies  
000389 PNC Bank

	<u>147.48</u>	
20100 Supplies Total:	147.48	*

0000 No Department Total: 147.48 \*\*

1151 Washington County EMS Total: 147.48 \*\*\*

1159 Health  
0000 No Department  
22300 Equipment  
000389 PNC Bank

	<u>1,454.13</u>	
22300 Equipment Total:	1,454.13	*

0000 No Department Total: 1,454.13 \*\*

1159 Health Total: 1,454.13 \*\*\*

1170 LOIT Public Safety-County Shar  
0000 No Department  
20100 Supplies  
000389 PNC Bank

	<u>1,059.03</u>	
20100 Supplies Total:	1,059.03	*

20801 Office Furniture  
000389 PNC Bank

	<u>256.78</u>	
20801 Office Furniture Total:	256.78	*

22301 Cleaning Supplies  
000389 PNC Bank

	<u>138.00</u>	
22301 Cleaning Supplies Total:	138.00	*

0000 No Department Total: 1,453.81 \*\*

1170 LOIT Public Safety-County Shar Total: 1,453.81 \*\*\*

1188 Reassessment - 2015

**Accounts Payable Claims Docket**

Washington County

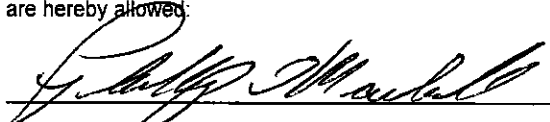
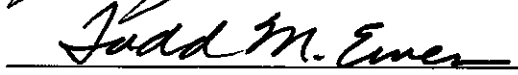

Docket Date: 02/21/2024

1188 Reassessment - 2015			
0000 No Department			
20100 Supplies			
000389 PNC Bank		<u>2,726.00</u>	
	20100 Supplies Total:	2,726.00	*
	0000 No Department Total:	2,726.00	**
	1188 Reassessment - 2015 Total:	<u>2,726.00</u>	***
<hr/>			
4925 Pre-Trial Prosecutor			
0000 No Department			
40109 Equipment			
000389 PNC Bank		<u>238.30</u>	
	40109 Equipment Total:	238.30	*
	0000 No Department Total:	238.30	**
	4925 Pre-Trial Prosecutor Total:	<u>238.30</u>	***
<hr/>			
8125 SIM Opioid Grant			
0000 No Department			
10221 Education/Certification			
000389 PNC Bank		<u>895.00</u>	
	10221 Education/Certification Total:	895.00	*
	0000 No Department Total:	895.00	**
	8125 SIM Opioid Grant Total:	<u>895.00</u>	***
<hr/>			
8906 93.658 Foster Care-Title IV-E			
0000 No Department			
50000 Non Approp			
000389 PNC Bank		<u>650.75</u>	
	50000 Non Approp Total:	650.75	*
	0000 No Department Total:	650.75	**
	8906 93.658 Foster Care-Title IV-E Total:	<u>650.75</u>	***
<hr/>			
9108 Community Corrections - Even			
0000 No Department			
21802 Supervision Supplies			
000389 PNC Bank		<u>175.00</u>	
	21802 Supervision Supplies Total:	175.00	*
	0000 No Department Total:	175.00	**
	9108 Community Corrections - Even Total:	<u>175.00</u>	***
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	Grand Total:	11,499.67	****

**Accounts Payable Claims Docket**

Washington County

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: 02/21/2024

Approval Date: 02/21/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
PNC Bank	000389	1000	C 022709	003	3,759.20	
PNC Bank	000389	1151	C 022709	003	147.48	
PNC Bank	000389	1159	C 022709	003	1,454.13	
PNC Bank	000389	1170	C 022709	003	1,453.81	
PNC Bank	000389	1188	C 022709	003	2,726.00	
PNC Bank	000389	4925	C 022709	003	238.30	
PNC Bank	000389	8125	C 022709	003	895.00	
PNC Bank	000389	8906	C 022709	003	650.75	
PNC Bank	000389	9108	C 022709	003	175.00	
			Check Total		11,499.67*	
				Bank Total	11,499.67	

**Check Register**

Washington County

Check Date: 02/21/2024

Approval Date: 02/21/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		11,499.67	
			Electronic Totals:		0.00	
			CheckTotals:		11,499.67	