

Accounts Payable Claims Docket

Washington County

Docket Date: 02/29/2024

1000 General

0003 County Treasurer

40109 Equipment

004595 Leaf

154.72

40109 Equipment Total:

154.72 *

0003 County Treasurer Total:

154.72 **

0068 County Commissioners

30406 Phone System/Networking Infr

000280 Frontier

1,605.79

30406 Phone System/Networking Infr

1,605.79 *

0068 County Commissioners Total:

1,605.79 **

0161 Court House

32600 Utilities

000830 Duke Energy

13,618.52

000569 Jackson County REMC

150.72

32600 Utilities Total:

13,769.24 *

0161 Court House Total:

13,769.24 **

1000 General Total:

15,529.75 ***

Grand Total:

15,529.75 ****

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:

[Signature]

[Signature]

[Signature]

Check Register

Washington County

Check Date: 02/29/2024

Approval Date: 02/29/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Duke Energy	000830	1000	C 022715	003	13,618.52	
			Check Total		13,618.52*	
Frontier	000280	1000	C 022716	003	1,605.79	
			Check Total		1,605.79*	
Jackson County REMC	000569	1000	C 022717	003	150.72	
			Check Total		150.72*	
Leaf	004595	1000	C 022718	003	154.72	
			Check Total		154.72*	
				Bank Total	15,529.75	

Check Register

Washington County

Check Date: 02/29/2024

Approval Date: 02/29/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		15,529.75	
			Electronic Totals:		0.00	
			CheckTotals:		15,529.75	