

**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/11/2024

1000 General

0068 County Commissioners

30406 Phone System/Networking Infr

001063 Charter Communications	1,633.11
000280 Frontier	202.19

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

33300 Telephone

001833 Verizon Wireless	820.57
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33300 Telephone Total: 820.57 \*

0068 County Commissioners Total: 2,655.87 \*\*

0161 Court House

32600 Utilities

000830 Duke Energy	996.63
000379 East Washington Rural Water Co	976.19
000730 Midwest Natural Gas	1,323.70
000869 Rumpke Of Indiana, Inc.	1,919.05

32600 Utilities Total: 5,215.57 \*

0161 Court House Total: 5,215.57 \*\*

0232 Circuit Court

20100 Supplies

001833 Verizon Wireless	49.25
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20100 Supplies Total: 49.25 \*

0232 Circuit Court Total: 49.25 \*\*

1000 General Total: 7,920.69 \*\*\*

1161 Local Public Health Services

0000 No Department

31103 I-pad Service

001833 Verizon Wireless	90.03
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31103 I-pad Service Total: 90.03 \*

0000 No Department Total: 90.03 \*\*

1161 Local Public Health Services Total: 90.03 \*\*\*

4903 Sheriff's Repeater Tower Fund

0000 No Department

50000 Non Approp

000569 Jackson County REMC	392.20
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50000 Non Approp Total: 392.20 \*

0000 No Department Total: 392.20 \*\*

4903 Sheriff's Repeater Tower Fund Total: 392.20 \*\*\*

4952 Town of Hardinsburg Restricted

Accounts Payable Claims Docket

Washington County

Docket Date: 07/11/2024

4952 Town of Hardinsburg Restricted

0000 No Department

32600 Utilities

004102 Posey Township Water Corp

49.50

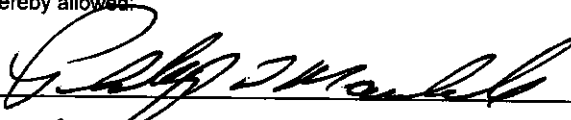


32600 Utilities Total: 49.50 \*

0000 No Department Total: 49.50 \*\*

4952 Town of Hardinsburg Restricted Total: 49.50 \*\*\*

Grand Total: 8,452.42 \*\*\*\*

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:

  
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**Check Register**

Washington County

Check Date: 07/11/2024

Approval Date: 07/11/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Charter Communications	001063	1000	C 023731	003	1,633.11	
			Check Total		1,633.11*	
Duke Energy	000830	1000	C 023732	003	996.63	
			Check Total		996.63*	
East Washington Rural Water Co	000379	1000	C 023733	003	976.19	
			Check Total		976.19*	
Frontier	000280	1000	C 023734	003	202.19	
			Check Total		202.19*	
Jackson County REMC	000569	4903	C 023735	003	392.20	
			Check Total		392.20*	
Midwest Natural Gas	000730	1000	C 023736	003	1,323.70	
			Check Total		1,323.70*	
Posey Township Water Corp	004102	4952	C 023737	003	49.50	
			Check Total		49.50*	
Rumpke Of Indiana, Inc.	000869	1000	C 023738	003	1,919.05	
			Check Total		1,919.05*	
Verizon Wireless	001833	1000	C 023739	003	869.82	
Verizon Wireless	001833	1161	C 023739	003	90.03	
			Check Total		959.85*	
				Bank Total	8,452.42	

**Check Register**

Washington County

Check Date: 07/11/2024

Approval Date: 07/11/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		8,452.42	
			Electronic Totals:		0.00	
			CheckTotals:		8,452.42	