

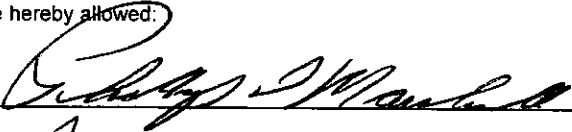
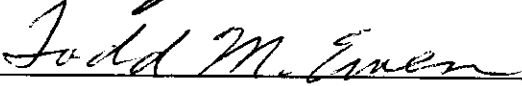
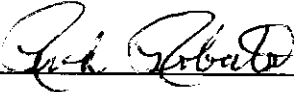
Accounts Payable Claims Docket

Washington County

Docket Date: 09/24/2024

1110 CAGIT County Certified Shares	
0000 No Department	
32700 Bldgs. & Structures Insurance	
005974 Alacrity Solutions	615.66
32700 Bldgs. & Structures Insurance Total:	615.66 *
0000 No Department Total:	615.66 **
1110 CAGIT County Certified Shares Total:	615.66 ***
Grand Total:	615.66 ****

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: 09/24/2024

Approval Date: 09/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Alacrity Solutions	005974	1110	C 024292	003	615.66	
			Check Total		615.66*	
				Bank Total	615.66	

Check Register

Check Date: 09/24/2024
Approval Date: 09/24/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		615.66	
			Electronic Totals:		0.00	
			CheckTotals:		615.66	

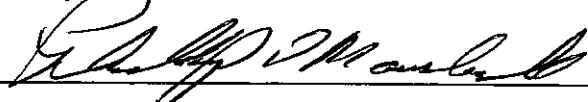
Accounts Payable Claims Docket

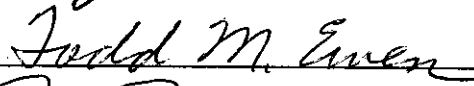
Washington County


Docket Date: 09/24/2024

1000 General		
0003 County Treasurer		
40109 Equipment		
004595 Leaf		154.72
	40109 Equipment Total:	154.72 *
	0003 County Treasurer Total:	154.72 **
0161 Court House		
32600 Utilities		
000830 Duke Energy		19,377.55
	32600 Utilities Total:	19,377.55 *
	0161 Court House Total:	19,377.55 **
	1000 General Total:	19,532.27 ***
<hr/>		
1170 LOIT Public Safety-County Shar		
0000 No Department		
31000 Mobile Telephone & Pager		
001833 Verizon Wireless		526.37
	31000 Mobile Telephone & Pager Total:	526.37 *
40109 Equipment		
013416 New Washington State Bank		12,507.11
	40109 Equipment Total:	12,507.11 *
	0000 No Department Total:	13,033.48 **
	1170 LOIT Public Safety-County Shar Total:	13,033.48 ***
<hr/>		
9118 Adult Protective Service (Apsu)		
0000 No Department		
33300 Telephone		
001833 Verizon Wireless		159.54
	33300 Telephone Total:	159.54 *
	0000 No Department Total:	159.54 **
	9118 Adult Protective Service (Apsu Total):	159.54 ***
<hr/>		
	Grand Total:	32,725.29 ****

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: 09/24/2024

Approval Date: 09/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Duke Energy	000830	1000	C 024288	003	19,377.55	
			Check Total		19,377.55*	
Leaf	004595	1000	C 024289	003	154.72	
			Check Total		154.72*	
New Washington State Bank	013416	1170	C 024290	003	12,507.11	
			Check Total		12,507.11*	
Verizon Wireless	001833	1170	C 024291	003	526.37	
Verizon Wireless	001833	9118	C 024291	003	159.54	
			Check Total		685.91*	
				Bank Total	32,725.29	

Check Register

Washington County

Check Date: 09/24/2024

Approval Date: 09/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		32,725.29	
			Electronic Totals:		0.00	
			CheckTotals:		32,725.29	