

Check Register

Washington County

Check Date: 01/27/2025

Approval Date: 01/27/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Mortgage Co	003919	1205	C 025250	003	23,157.75	
			Check Total		23,157.75*	
				Bank Total	23,157.75	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		23,157.75	
			Electronic Totals:		0.00	
			CheckTotals:		23,157.75	

Accounts Payable Claims Docket

Washington County

Docket Date: 01/27/2025

1000 General

0068 County Commissioners

30406 Phone System/Networking Infrs

000280 Frontier

531.03

30406 Phone System/Networking Infrs Total:

531.03 *

0068 County Commissioners Total:

531.03 **

0161 Court House

32600 Utilities

000830 Duke Energy

12,463.09

32600 Utilities Total:

12,463.09 *

0161 Court House Total:

12,463.09 **

1000 General Total:

12,994.12 ***

5100 Payroll Clearing

0000 No Department

02220 Delta

002411 Keeley Stingel

20.51

000824 Rick Roberts

79.25

006020 Rod Back

36.78

02220 Delta Total:

136.54 *

0000 No Department Total:

136.54 **

5100 Payroll Clearing Total:

136.54 ***

Grand Total:

13,130.66 ****

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:

[Handwritten Signature]

[Handwritten Signature]

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Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Duke Energy	000830	1000	C 025245	003	12,463.09	
			Check Total		12,463.09*	
Frontier	000280	1000	C 025246	003	531.03	
			Check Total		531.03*	
Keeley Stingel	002411	5100	C 025247	003	20.51	
			Check Total		20.51*	
Rick Roberts	000824	5100	C 025248	003	79.25	
			Check Total		79.25*	
Rod Back	006020	5100	C 025249	003	36.78	
			Check Total		36.78*	
				Bank Total	13,130.66	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		13,130.66	
			Electronic Totals:		0.00	
			CheckTotals:		13,130.66	