

Accounts Payable Claims Docket

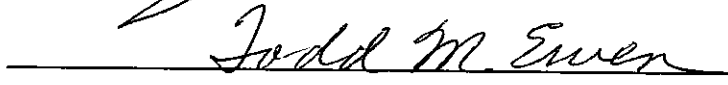
Washington County

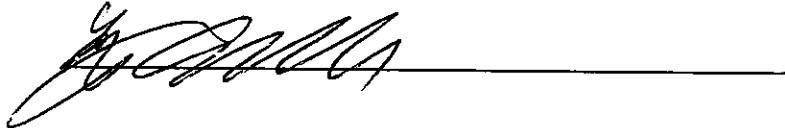
Docket Date: 01/14/2025

|                                      |               |
|--------------------------------------|---------------|
| 7203 Sales Tax Collections           |               |
| 0000 No Department                   |               |
| 50000 Non Approp                     |               |
| 000547 Indiana Department Of Revenue | 1,441.55      |
| 50000 Non Approp Total:              | 1,441.55 *    |
| 0000 No Department Total:            | 1,441.55 **   |
| 7203 Sales Tax Collections Total:    | 1,441.55 ***  |
| Grand Total:                         | 1,441.55 **** |

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: 01/14/2025

Approval Date: 01/14/2025

| Vendor Name                   | Vendor | Fund | Check       | Bank       | Amount    | Prerun Date |
|-------------------------------|--------|------|-------------|------------|-----------|-------------|
| Indiana Department Of Revenue | 000547 | 7203 | E           | 003        | 1,441.55  | 01/14/2025  |
|                               |        |      | Check Total |            | 1,441.55* |             |
|                               |        |      |             | Bank Total | 1,441.55  |             |

**Check Register**

Check Date: 01/14/2025

Approval Date: 01/14/2025

Washington County

| Vendor Name | Vendor | Fund | Check              | Bank | Amount   | Prerun Date |
|-------------|--------|------|--------------------|------|----------|-------------|
|             |        |      | Grand Total        |      | 1,441.55 |             |
|             |        |      | Electronic Totals: |      | 1,441.55 |             |
|             |        |      | CheckTotals:       |      | 0.00     |             |

**Accounts Payable Claims Docket**

Washington County

Docket Date: 01/14/2025

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

|        |                             |        |
|--------|-----------------------------|--------|
| 002432 | ODP Business Solutions, LLC | 244.25 |
| 000831 | Purdue University           | 41.01  |

20100 Supplies Total: 285.26 \*

30100 Mileage/Training

|        |               |       |
|--------|---------------|-------|
| 001398 | Melissa Nolan | 18.48 |
| 001399 | Rhonda Abbott | 3.96  |

30100 Mileage/Training Total: 22.44 \*

30600 Maint. & Repair

|        |                            |        |
|--------|----------------------------|--------|
| 000585 | M & M Office Products, Inc | 249.74 |
|--------|----------------------------|--------|

30600 Maint. & Repair Total: 249.74 \*

30700 Dues & Subscriptions

|        |                   |        |
|--------|-------------------|--------|
| 001878 | IEEA              | 285.00 |
| 000831 | Purdue University | 68.00  |

30700 Dues & Subscriptions Total: 353.00 \*

0011 County Coop Ext Svc (Agent) Total: 910.44 \*\*

0068 County Commissioners

30406 Phone System/Networking Infrs

|        |                  |        |
|--------|------------------|--------|
| 001833 | Verizon Wireless | 821.55 |
|--------|------------------|--------|

30406 Phone System/Networking Infrs Total: 821.55 \*

0068 County Commissioners Total: 821.55 \*\*

0161 Court House

32600 Utilities

|        |                                |          |
|--------|--------------------------------|----------|
| 000970 | City Of Salem Municipal Utilit | 4,594.22 |
| 000730 | Midwest Natural Gas            | 8,086.56 |

32600 Utilities Total: 12,680.78 \*

0161 Court House Total: 12,680.78 \*\*

0232 Circuit Court

20100 Supplies

|        |                  |       |
|--------|------------------|-------|
| 001833 | Verizon Wireless | 49.31 |
|--------|------------------|-------|

20100 Supplies Total: 49.31 \*

0232 Circuit Court Total: 49.31 \*\*

1000 General Total: 14,462.08 \*\*\*

4903 Sheriff's Repeater Tower Fund

0000 No Department

50000 Non Approp

|        |                     |        |
|--------|---------------------|--------|
| 000569 | Jackson County REMC | 464.51 |
|--------|---------------------|--------|

50000 Non Approp Total: 464.51 \*

Accounts Payable Claims Docket

Washington County

Docket Date: 01/14/2025


4903 Sheriff's Repeater Tower Fund  
0000 No Department


0000 No Department Total: 464.51 \*\*


4903 Sheriff's Repeater Tower Fund Total: 464.51 \*\*\*

Grand Total: 14,926.59 \*\*\*\*

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: 01/14/2025

Approval Date: 01/14/2025

| Vendor Name                    | Vendor | Fund | Check       | Bank       | Amount    | Prerun Date |
|--------------------------------|--------|------|-------------|------------|-----------|-------------|
| Melissa Nolan                  | 001398 | 1000 | E 007294    | 003        | 18.48     |             |
|                                |        |      | Check Total |            | 18.48*    |             |
| Rhonda Abbott                  | 001399 | 1000 | E 007295    | 003        | 3.96      |             |
|                                |        |      | Check Total |            | 3.96*     |             |
| City Of Salem Municipal Utilit | 000970 | 1000 | C 025142    | 003        | 4,594.22  |             |
|                                |        |      | Check Total |            | 4,594.22* |             |
| IEEA                           | 001878 | 1000 | C 025143    | 003        | 285.00    |             |
|                                |        |      | Check Total |            | 285.00*   |             |
| Jackson County REMC            | 000569 | 4903 | C 025144    | 003        | 464.51    |             |
|                                |        |      | Check Total |            | 464.51*   |             |
| M & M Office Products, Inc     | 000585 | 1000 | C 025145    | 003        | 249.74    |             |
|                                |        |      | Check Total |            | 249.74*   |             |
| Midwest Natural Gas            | 000730 | 1000 | C 025146    | 003        | 8,086.56  |             |
|                                |        |      | Check Total |            | 8,086.56* |             |
| ODP Business Solutions, LLC    | 002432 | 1000 | C 025147    | 003        | 244.25    |             |
|                                |        |      | Check Total |            | 244.25*   |             |
| Purdue University              | 000831 | 1000 | C 025148    | 003        | 109.01    |             |
|                                |        |      | Check Total |            | 109.01*   |             |
| Verizon Wireless               | 001833 | 1000 | C 025149    | 003        | 870.86    |             |
|                                |        |      | Check Total |            | 870.86*   |             |
|                                |        |      |             | Bank Total | 14,926.59 |             |

**Check Register**

Washington County

Check Date: 01/14/2025

Approval Date: 01/14/2025

| Vendor Name | Vendor | Fund | Check              | Bank | Amount    | Prerun Date |
|-------------|--------|------|--------------------|------|-----------|-------------|
|             |        |      | Grand Total        |      | 14,926.59 |             |
|             |        |      | Electronic Totals: |      | 22.44     |             |
|             |        |      | CheckTotals:       |      | 14,904.15 |             |