

Accounts Payable Claims Docket

Washington County

Docket Date: 04/25/2025

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

000831 Purdue University 19.43

20100 Supplies Total: 19.43 *

30100 Mileage/Training

003765 Danielle Walker 337.48

30100 Mileage/Training Total: 337.48 *

30600 Maint. & Repair

000585 M & M Office Products, Inc 571.58

30600 Maint. & Repair Total: 571.58 *

30700 Dues & Subscriptions

000831 Purdue University 68.00

30700 Dues & Subscriptions Total: 68.00 *

31300 Postage

000831 Purdue University 9.70

31300 Postage Total: 9.70 *

0011 County Coop Ext Svc (Agent) Total: 1,006.19 **

0068 County Commissioners

30406 Phone System/Networking Infrs

000280 Frontier 547.51

005434 Fusion Connect, Inc 359.26

30406 Phone System/Networking Infrs Total: 906.77 *

0068 County Commissioners Total: 906.77 **

0161 Court House

32600 Utilities

000830 Duke Energy 13,775.75

32600 Utilities Total: 13,775.75 *

0161 Court House Total: 13,775.75 **

1000 General Total: 15,688.71 ***

1188 Reassessment - 2015

0000 No Department

20601 Maintenance Supplies

001066 AT&T Mobility 31.24

20601 Maintenance Supplies Total: 31.24 *

0000 No Department Total: 31.24 **

1188 Reassessment - 2015 Total: 31.24 ***

9118 Adult Protective Service (Apsu)

0000 No Department

33300 Telephone

Accounts Payable Claims Docket

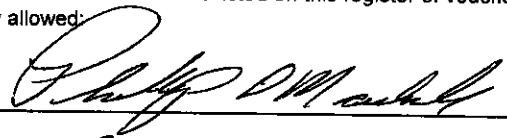
Washington County

Docket Date: 04/25/2025

9118 Adult Protective Service (Apsu
0000 No Department
001833 Verizon Wireless

	<u>319.12</u>	
33300 Telephone Total:	319.12	*
0000 No Department Total:	319.12	**
9118 Adult Protective Service (Apsu Total:	<u>319.12</u>	***
Grand Total:	16,039.07	****

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

Check Date: 04/25/2025

Approval Date: 04/25/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 007519	003	337.48	
			Check Total		337.48*	
Fusion Connect, Inc	005434	1000	E 007520	003	359.26	
			Check Total		359.26*	
AT&T Mobility	001066	1188	C 025850	003	31.24	
			Check Total		31.24*	
Duke Energy	000830	1000	C 025851	003	13,775.75	
			Check Total		13,775.75*	
Frontier	000280	1000	C 025852	003	547.51	
			Check Total		547.51*	
M & M Office Products, Inc	000585	1000	C 025853	003	571.58	
			Check Total		571.58*	
Purdue University	000831	1000	C 025854	003	97.13	
			Check Total		97.13*	
Verizon Wireless	001833	9118	C 025855	003	319.12	
			Check Total		319.12*	
			Bank Total		16,039.07	

Check Register

Check Date: 04/25/2025

Approval Date: 04/25/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		16,039.07	
			Electronic Totals:		696.74	
			CheckTotals:		15,342.33	