

Accounts Payable Claims Docket

Washington County

Docket Date: 02/12/2025

1000 General		
0003 County Treasurer		
40109 Equipment		
004595 Leaf		154.72
	40109 Equipment Total:	154.72 *
	0003 County Treasurer Total:	154.72 **
0068 County Commissioners		
15300 Group Health/Life Insurance		
006022 American United Life Insurance		100.00
	15300 Group Health/Life Insurance Total:	100.00 *
30406 Phone System/Networking Infrs		
001063 Charter Communications		1,632.80
000280 Frontier		203.50
	30406 Phone System/Networking Infrs Total:	1,836.30 *
31300 Postage		
000768 L & D Mail Masters		8,630.00
	31300 Postage Total:	8,630.00 *
	0068 County Commissioners Total:	10,566.30 **
0161 Court House		
32600 Utilities		
000970 City Of Salem Municipal Utilit		4,491.25
000830 Duke Energy		827.64
000730 Midwest Natural Gas		10,917.10
004102 Posey Township Water Corp		51.03
	32600 Utilities Total:	16,287.02 *
	0161 Court House Total:	16,287.02 **
0232 Circuit Court		
20100 Supplies		
001833 Verizon Wireless		49.32
	20100 Supplies Total:	49.32 *
	0232 Circuit Court Total:	49.32 **
	1000 General Total:	27,057.36 ***
<hr/>		
1161 Local Public Health Services		
0000 No Department		
31103 I-pad Service		
001833 Verizon Wireless		90.03
	31103 I-pad Service Total:	90.03 *
	0000 No Department Total:	90.03 **
	1161 Local Public Health Services Total:	90.03 ***
<hr/>		

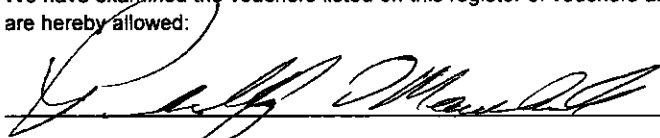
Accounts Payable Claims Docket

Washington County


Docket Date: 02/12/2025

1170 LOIT Public Safety-County Shar		
0000 No Department		
31000 Mobile Telephone & Pager		
001833 Verizon Wireless		526.54
31000 Mobile Telephone & Pager Total:		526.54 *
0000 No Department Total:		526.54 **
1170 LOIT Public Safety-County Shar Total:		526.54 ***
<hr/>		
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 ***
<hr/>		
4903 Sheriff's Repeater Tower Fund		
0000 No Department		
50000 Non Approp		
000569 Jackson County REMC		558.47
50000 Non Approp Total:		558.47 *
0000 No Department Total:		558.47 **
4903 Sheriff's Repeater Tower Fund Total:		558.47 ***
<hr/>		
	Grand Total:	28,263.64 ****

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:



 Todd M. Ewen



Check Register

Washington County

Check Date: 02/12/2025

Approval Date: 02/12/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
American United Life Insurance	006022	1000	C 025361	003	100.00	
			Check Total		100.00*	
AT&T Mobility	001066	1188	C 025362	003	31.24	
			Check Total		31.24*	
Charter Communications	001063	1000	C 025363	003	1,632.80	
			Check Total		1,632.80*	
City Of Salem Municipal Utilit	000970	1000	C 025364	003	4,491.25	
			Check Total		4,491.25*	
Duke Energy	000830	1000	C 025365	003	827.64	
			Check Total		827.64*	
Frontier	000280	1000	C 025366	003	203.50	
			Check Total		203.50*	
Jackson County REMC	000569	4903	C 025367	003	558.47	
			Check Total		558.47*	
L & D Mail Masters	000768	1000	C 025368	003	8,630.00	
			Check Total		8,630.00*	
Leaf	004595	1000	C 025369	003	154.72	
			Check Total		154.72*	
Midwest Natural Gas	000730	1000	C 025370	003	10,917.10	
			Check Total		10,917.10*	
Posey Township Water Corp	004102	1000	C 025371	003	51.03	
			Check Total		51.03*	
Verizon Wireless	001833	1000	C 025372	003	49.32	
Verizon Wireless	001833	1161	C 025372	003	90.03	
Verizon Wireless	001833	1170	C 025372	003	526.54	
			Check Total		665.89*	
			Bank Total		28,263.64	

Check Register

Washington County

Check Date: 02/12/2025

Approval Date: 02/12/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		28,263.64	
			Electronic Totals:		0.00	
			CheckTotals:		28,263.64	