

Accounts Payable Claims Docket

Washington County

Docket Date: 01/26/2024

1000 General			
0011 County Coop Ext Svc (Agent)			
20100 Supplies			
000833	Quill Corporation	64.15	
	20100 Supplies Total:	64.15	*
30100 Mileage/Training			
003765	Danielle Walker	102.96	
	30100 Mileage/Training Total:	102.96	*
	0011 County Coop Ext Svc (Agent) Total:	167.11	**
0068 County Commissioners			
30403 Maint./Contracts			
001550	Naturalscape Services, Inc	1,134.51	
	30403 Maint./Contracts Total:	1,134.51	*
	0068 County Commissioners Total:	1,134.51	**
0161 Court House			
32600 Utilities			
000830	Duke Energy	13,720.09	
000569	Jackson County REMC	2,019.44	
	32600 Utilities Total:	15,739.53	*
	0161 Court House Total:	15,739.53	**
	1000 General Total:	17,041.15	***
	Grand Total:	17,041.15	****

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:

*[Signature]*  
*Todd M. Ewon*  
*[Signature]*

**Check Register**

Washington County

Check Date: 01/26/2024

Approval Date: 01/26/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 006433	003	102.96	
			Check Total		102.96*	
Duke Energy	000830	1000	C 022478	003	13,720.09	
			Check Total		13,720.09*	
Jackson County REMC	000569	1000	C 022479	003	2,019.44	
			Check Total		2,019.44*	
Naturalscape Services, Inc	001550	1000	C 022480	003	1,134.51	
			Check Total		1,134.51*	
Quill Corporation	000833	1000	C 022481	003	64.15	
			Check Total		64.15*	
				Bank Total	17,041.15	

**Check Register**

Washington County

Check Date: 01/26/2024

Approval Date: 01/26/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		17,041.15	
			Electronic Totals:		102.96	
			CheckTotals:		16,938.19	