

Accounts Payable Claims Docket

Washington County

Docket Date: 10/02/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

000585 M & M Office Products, Inc 103.00

002432 ODP Business Solutions, LLC 41.52

000386 Ricoh USA 150.89

20100 Supplies Total: 295.41 *

30100 Mileage/Training

001398 Melissa Nolan 23.76

001399 Rhonda Abbott 49.72

004576 Taylor Chastain 198.62

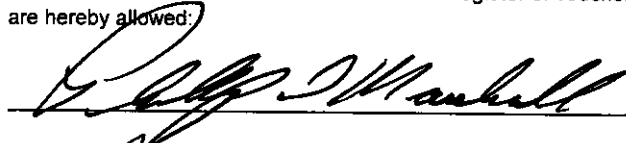
30100 Mileage/Training Total: 272.10 *

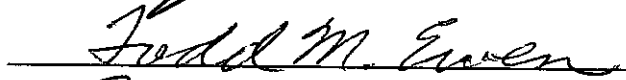
0011 County Coop Ext Svc (Agent) Total: 567.51 **


1000 General Total: 567.51 ***

Grand Total: 567.51 ****

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: 10/02/2024

Approval Date: 10/02/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Melissa Nolan	001398	1000	E 007020	003	23.76	
			Check Total		23.76*	
Rhonda Abbott	001399	1000	E 007021	003	49.72	
			Check Total		49.72*	
Taylor Chastain	004576	1000	E 007022	003	198.62	
			Check Total		198.62*	
M & M Office Products, Inc	000585	1000	C 024370	003	103.00	
			Check Total		103.00*	
ODP Business Solutions, LLC	002432	1000	C 024371	003	41.52	
			Check Total		41.52*	
Ricoh USA	000386	1000	C 024372	003	150.89	
			Check Total		150.89*	
				Bank Total	567.51	

Check Register

Check Date: 10/02/2024

Approval Date: 10/02/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		567.51	
			Electronic Totals:		272.10	
			CheckTotals:		295.41	