


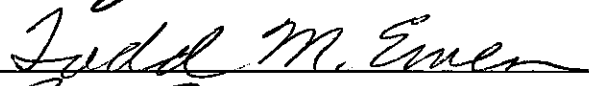
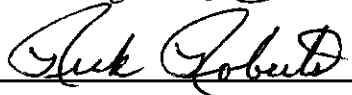
**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/08/2024

1000 General		
0068 County Commissioners		
30406 Phone System/Networking Infrs		
001063	Charter Communications	1,633.11
		1,633.11 *
30406 Phone System/Networking Infrs Total:		
33300 Telephone		
001833	Verizon Wireless	877.37
		877.37 *
33300 Telephone Total:		
0068 County Commissioners Total:		2,510.48 **
0161 Court House		
32600 Utilities		
000970	City Of Salem Municipal Utilit	4,841.06
000830	Duke Energy	1,019.82
000730	Midwest Natural Gas	1,567.10
		7,427.98 *
32600 Utilities Total:		
0161 Court House Total:		7,427.98 **
1000 General Total:		9,938.46 ***
<hr/>		
1161 Local Public Health Services		
0000 No Department		
31103 I-pad Service		
001833	Verizon Wireless	90.03
		90.03 *
31103 I-pad Service Total:		
0000 No Department Total:		90.03 **
1161 Local Public Health Services Total:		90.03 ***
<hr/>		
Grand Total:		10,028.49 ****

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.

  
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**Check Register**

Washington County

Check Date: 10/08/2024

Approval Date: 10/08/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Charter Communications	001063	1000	C 024379	003	1,633.11	
			Check Total		1,633.11*	
City Of Salem Municipal Utilit	000970	1000	C 024380	003	4,841.06	
			Check Total		4,841.06*	
Duke Energy	000830	1000	C 024381	003	1,019.82	
			Check Total		1,019.82*	
Midwest Natural Gas	000730	1000	C 024382	003	1,567.10	
			Check Total		1,567.10*	
Verizon Wireless	001833	1000	C 024383	003	877.37	
Verizon Wireless	001833	1161	C 024383	003	90.03	
			Check Total		967.40*	
				Bank Total	10,028.49	

**Check Register**

Washington County

Check Date: 10/08/2024

Approval Date: 10/08/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		10,028.49	
			Electronic Totals:		0.00	
			CheckTotals:		10,028.49	