

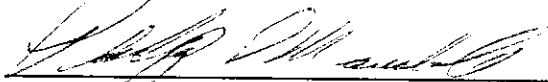
Accounts Payable Claims Docket

Washington County

Docket Date: 04/11/2024

1000 General			
0161 Court House			
32600 Utilities			
000970	City Of Salem Municipal Utilit	4,451.28	
000730	Midwest Natural Gas	3,568.22	
	32600 Utilities Total:	8,019.50	*
	0161 Court House Total:	8,019.50	**
	1000 General Total:	8,019.50	***
<hr/>			
1119 Clerks Records Perpetuation			
0000 No Department			
50000 Non Approp			
000389	PNC Bank	14.99	
	50000 Non Approp Total:	14.99	*
	0000 No Department Total:	14.99	**
	1119 Clerks Records Perpetuation Total:	14.99	***
<hr/>			
4925 Pre-Trial Prosecutor			
0000 No Department			
40109 Equipment			
000389	PNC Bank	238.35	
	40109 Equipment Total:	238.35	*
	0000 No Department Total:	238.35	**
	4925 Pre-Trial Prosecutor Total:	238.35	***
<hr/>			
8907 Election Security Grant			
0000 No Department			
50000 Non Approp			
000389	PNC Bank	2,302.75	
	50000 Non Approp Total:	2,302.75	*
	0000 No Department Total:	2,302.75	**
	8907 Election Security Grant Total:	2,302.75	***
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	Grand Total:	10,575.59	****

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. Eines

Check Register

Washington County

Check Date: 04/11/2024

Approval Date: 04/11/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
City Of Salem Municipal Utilit	000970	1000	C 022979	003	4,451.28	
			Check Total		4,451.28*	
Midwest Natural Gas	000730	1000	C 022980	003	3,568.22	
			Check Total		3,568.22*	
PNC Bank	000389	1119	C 022981	003	14.99	
PNC Bank	000389	4925	C 022981	003	238.35	
PNC Bank	000389	8907	C 022981	003	2,302.75	
			Check Total		2,556.09*	
				Bank Total	10,575.59	

Check Register

Washington County

Check Date: 04/11/2024

Approval Date: 04/11/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		10,575.59	
			Electronic Totals:		0.00	
			CheckTotals:		10,575.59	