

Accounts Payable Claims Docket

Washington County

Docket Date: 02/12/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

000150	Bedford Office Supply	534.75
002432	ODP Business Solutions, LLC	281.43

20100 Supplies Total: 816.18 *

30100 Mileage/Training

003903	Sonya Mitchell	855.77
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30100 Mileage/Training Total: 855.77 *

30600 Maint. & Repair

000386	Ricoh USA	203.01
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30600 Maint. & Repair Total: 203.01 *

0011 County Coop Ext Svc (Agent) Total: 1,874.96 **

0068 County Commissioners

30406 Phone System/Networking Infrs

001063	Charter Communications	1,604.17
000280	Frontier	188.32

30406 Phone System/Networking Infrs Total: 1,792.49 *

0068 County Commissioners Total: 1,792.49 **

0161 Court House

32600 Utilities

000970	City Of Salem Municipal Utilit	4,489.02
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32600 Utilities Total: 4,489.02 *

0161 Court House Total: 4,489.02 **

1000 General Total: 8,156.47 ***

9118 Adult Protective Service (Apsu

0000 No Department

20100 Supplies

001833	Verizon Wireless	318.85
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20100 Supplies Total: 318.85 *

0000 No Department Total: 318.85 **

9118 Adult Protective Service (Apsu Total: 318.85 ***

Grand Total: 8,475.32 ****

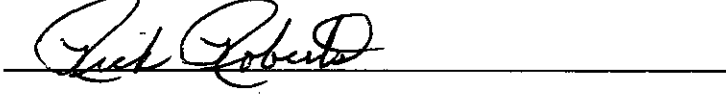
Accounts Payable Claims Docket

Washington County

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: 02/12/2024

Approval Date: 02/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sonya Mitchell	003903	1000	E 006482	003	855.77	
			Check Total		855.77*	
Bedford Office Supply	000150	1000	C 022601	003	534.75	
			Check Total		534.75*	
Charter Communications	001063	1000	C 022602	003	1,604.17	
			Check Total		1,604.17*	
City Of Salem Municipal Utilit	000970	1000	C 022603	003	4,489.02	
			Check Total		4,489.02*	
Frontier	000280	1000	C 022604	003	188.32	
			Check Total		188.32*	
ODP Business Solutions, LLC	002432	1000	C 022605	003	281.43	
			Check Total		281.43*	
Ricoh USA	000386	1000	C 022606	003	203.01	
			Check Total		203.01*	
Verizon Wireless	001833	9118	C 022607	003	318.85	
			Check Total		318.85*	
				Bank Total	8,475.32	

Check Register

Washington County

Check Date: 02/12/2024

Approval Date: 02/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		8,475.32	
			Electronic Totals:		855.77	
			CheckTotals:		7,619.55	