

Accounts Payable Claims Docket

Washington County

Docket Date: 04/23/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432	ODP Business Solutions, LLC	396.62
000831	Purdue University	68.00

20100 Supplies Total: 464.62 *

30100 Mileage/Training

003765	Danielle Walker	549.56
003903	Sonya Mitchell	58.52

30100 Mileage/Training Total: 608.08 *

30205 Contracted Service

000831	Purdue University	123,785.00
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30205 Contracted Service Total: 123,785.00 *

31500 Computer Lease

000831	Purdue University	680.00
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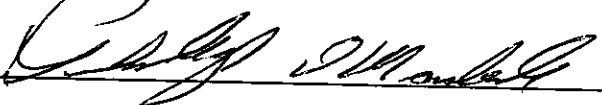
31500 Computer Lease Total: 680.00 *

0011 County Coop Ext Svc (Agent) Total: 125,537.70 **

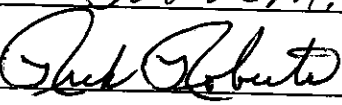
1000 General Total: 125,537.70 ***

Grand Total: 125,537.70 ****

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. Ewen



Check Register

Washington County

Check Date: 04/23/2024

Approval Date: 04/23/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 006581	003	549.56	
			Check Total		549.56*	
Sonya Mitchell	003903	1000	E 006582	003	58.52	
			Check Total		58.52*	
ODP Business Solutions, LLC	002432	1000	C 023082	003	396.62	
			Check Total		396.62*	
Purdue University	000831	1000	C 023083	003	124,533.00	
			Check Total		124,533.00*	
				Bank Total	125,537.70	

Check Register

Washington County

Check Date: 04/23/2024
Approval Date: 04/23/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		125,537.70	
			Electronic Totals:		608.08	
			CheckTotals:		124,929.62	

Accounts Payable Claims Docket

Washington County

Docket Date: 04/23/2024

1000 General		
0000 No Department		
50100 Disbursements		
000003 Washington County Clerk	<u>231.00</u>	
50100 Disbursements Total:	231.00	*
0000 No Department Total:	231.00	**
1000 General Total:	<u>231.00</u>	***
Grand Total:	231.00	****

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:

Paul J. Marshall
Todd M. Ewen
Paul Roberts

Check Register

Washington County

Check Date: 04/23/2024

Approval Date: 04/23/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Clerk	000003	1000	C 023084	003	231.00	
			Check Total		231.00*	
				Bank Total	231.00	

Check Register

Washington County

Check Date: 04/23/2024

Approval Date: 04/23/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		231.00	
			Electronic Totals:		0.00	
			CheckTotals:		231.00	