

Accounts Payable Claims Docket

Washington County

Docket Date: 08/09/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432	ODP Business Solutions, LLC	20.62
000831	Purdue University	68.00
000386	Ricoh USA	169.82

20100 Supplies Total: 258.44 \*

30100 Mileage/Training

003903	Sonya Mitchell	407.00
004562	Triston Miller	14.08

30100 Mileage/Training Total: 421.08 \*

30700 Dues & Subscriptions

000207	Washington County Chamber	125.00
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30700 Dues & Subscriptions Total: 125.00 \*

0011 County Coop Ext Svc (Agent) Total: 804.52 \*\*

1000 General Total: 804.52 \*\*\*

Grand Total: 804.52 \*\*\*\*

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**

Check Date: 08/09/2024

Approval Date: 08/09/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sonya Mitchell	003903	1000	E 006907	003	407.00	
			Check Total		407.00*	
ODP Business Solutions, LLC	002432	1000	C 023961	003	20.62	
			Check Total		20.62*	
Purdue University	000831	1000	C 023962	003	68.00	
			Check Total		68.00*	
Ricoh USA	000386	1000	C 023963	003	169.82	
			Check Total		169.82*	
Triston Miller	004562	1000	C 023964	003	14.08	
			Check Total		14.08*	
Washington County Chamber	000207	1000	C 023965	003	125.00	
			Check Total		125.00*	
				Bank Total	804.52	

**Check Register**

Check Date: 08/09/2024

Approval Date: 08/09/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		804.52	
			Electronic Totals:		407.00	
			CheckTotals:		397.52	