

Accounts Payable Claims Docket

Washington County

Docket Date: 12/19/2024

1000 General

0011 County Coop Ext Svc (Agent)

30100 Mileage/Training

004576 Taylor Chastain

114.40

30100 Mileage/Training Total:

114.40 *

31300 Postage

000831 Purdue University

14.00

31300 Postage Total:

14.00 *

0011 County Coop Ext Svc (Agent) Total:

128.40 **

1000 General Total:

128.40 ***

1188 Reassessment - 2015

0000 No Department

20601 Maintenance Supplies

001066 AT&T Mobility

93.72

20601 Maintenance Supplies Total:

93.72 *

0000 No Department Total:

93.72 **

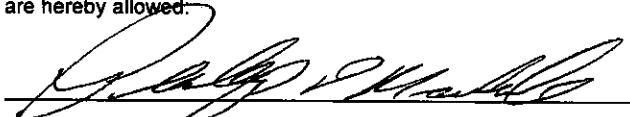
1188 Reassessment - 2015 Total:


93.72 ***

Grand Total:

222.12 ****

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: 12/19/2024

Approval Date: 12/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Taylor Chastain	004576	1000	E 007244	003	114.40	
			Check Total		114.40*	
AT&T Mobility	001066	1188	C 025022	003	93.72	
			Check Total		93.72*	
Purdue University	000831	1000	C 025023	003	14.00	
			Check Total		14.00*	
				Bank Total	222.12	

Check Register

Washington County

Check Date: 12/19/2024

Approval Date: 12/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		222.12	
			Electronic Totals:		114.40	
			CheckTotals:		107.72	

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.

Dated : _____

Philip J. Marshall

Paul Roberts
