

Accounts Payable Claims Docket

Washington County

Docket Date: 07/05/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432 ODP Business Solutions, LLC 676.58

000831 Purdue University 68.00

20100 Supplies Total: 744.58 *

30100 Mileage/Training

001636 Washington County Fair Board 400.00

30100 Mileage/Training Total: 400.00 *

30600 Maint. & Repair

000386 Ricoh USA 808.76

30600 Maint. & Repair Total: 808.76 *

0011 County Coop Ext Svc (Agent) Total: 1,953.34 **

1000 General Total: 1,953.34 ***

1110 CAGIT County Certified Shares

0000 No Department

32700 Bldgs. & Structures Insurance

005901 Brandon Stott 830.67

32700 Bldgs. & Structures Insurance Total: 830.67 *

0000 No Department Total: 830.67 **

1110 CAGIT County Certified Shares Total: 830.67 ***

Grand Total: 2,784.01 ****

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.

Handwritten signatures of G. Marshall, Todd M. Evers, and Jack Roberts on lines.

Check Register

Check Date: 07/05/2024
Approval Date: 07/05/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Bartholomew County Clerk	004754	5100	C 023721	003	50.00	
			Check Total		50.00*	
Brandon Stott	005901	1110	C 023722	003	830.67	
			Check Total		830.67*	
First Merchants Bank, Trustee	000414	5100	C 023723	003	1,131.63	
			Check Total		1,131.63*	
ODP Business Solutions, LLC	002432	1000	C 023724	003	676.58	
			Check Total		676.58*	
Office Of The Standing Trustee	000109	5100	C 023725	003	1,126.54	
			Check Total		1,126.54*	
Purdue University	000831	1000	C 023726	003	68.00	
			Check Total		68.00*	
Ricoh USA	000386	1000	C 023727	003	808.76	
			Check Total		808.76*	
United States Bankruptcy Court	004467	5100	C 023728	003	242.00	
			Check Total		242.00*	
Washington County Fair Board	001636	1000	C 023729	003	400.00	
			Check Total		400.00*	
				Bank Total	5,334.18	

Check Register

Washington County

Check Date: 07/05/2024

Approval Date: 07/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		5,334.18	
			Electronic Totals:		0.00	
			CheckTotals:		5,334.18	