

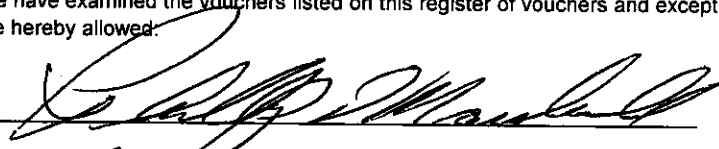
Accounts Payable Claims Docket

Washington County


Docket Date: 05/14/2024

1179 Park Nonreverting Operating		
0000 No Department		
20100 Supplies		
000389 PNC Bank		128.39
20100 Supplies Total:		128.39 *
0000 No Department Total:		128.39 **
1179 Park Nonreverting Operating Total:		128.39 ***
<hr/>		
8125 SIM Opioid Grant		
0000 No Department		
10221 Education/Certification		
000389 PNC Bank		181.44
10221 Education/Certification Total:		181.44 *
0000 No Department Total:		181.44 **
8125 SIM Opioid Grant Total:		181.44 ***
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Grand Total:		309.83 ****

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.



 Judd M. Emen



Check Register

Washington County

Check Date: 05/14/2024

Approval Date: 05/14/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 023212	003	1,049.81	
			Check Total		1,049.81*	
Office Of The Standing Trustee	000109	5100	C 023213	003	1,126.54	
			Check Total		1,126.54*	
PNC Bank	000389	1179	C 023214	003	128.39	
PNC Bank	000389	8125	C 023214	003	181.44	
			Check Total		309.83*	
United States Bankruptcy Court	004467	5100	C 023215	003	242.00	
			Check Total		242.00*	
				Bank Total	2,728.18	

Check Register

Washington County

Check Date: 05/14/2024

Approval Date: 05/14/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,728.18	
			Electronic Totals:		0.00	
			CheckTotals:		2,728.18	