

Accounts Payable Claims Docket

Washington County

Docket Date: 11/08/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432	ODP Business Solutions, LLC	35.01
000831	Purdue University	68.00

20100 Supplies Total: 103.01 *

30100 Mileage/Training

003765	Danielle Walker	397.76
003903	Sonya Mitchell	111.32
004576	Taylor Chastain	64.24

30100 Mileage/Training Total: 573.32 *

30600 Maint. & Repair

000386	Ricoh USA	148.58
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30600 Maint. & Repair Total: 148.58 *

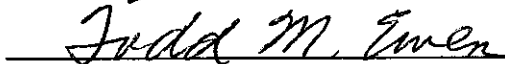
0011 County Coop Ext Svc (Agent) Total: 824.91 **

1000 General Total: 824.91 ***

Grand Total: 824.91 ****

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: 11/08/2024

Approval Date: 11/08/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 007129	003	397.76	
			Check Total		397.76*	
Sonya Mitchell	003903	1000	E 007130	003	111.32	
			Check Total		111.32*	
Taylor Chastain	004576	1000	E 007131	003	64.24	
			Check Total		64.24*	
First Merchants Bank, Trustee	000414	5100	C 024617	003	1,223.94	
			Check Total		1,223.94*	
ODP Business Solutions, LLC	002432	1000	C 024618	003	35.01	
			Check Total		35.01*	
Office Of The Standing Trustee	000109	5100	C 024619	003	1,126.54	
			Check Total		1,126.54*	
Purdue University	000831	1000	C 024620	003	68.00	
			Check Total		68.00*	
Ricoh USA	000386	1000	C 024621	003	148.58	
			Check Total		148.58*	
Treasurer Of Washington County	002080	5100	C 024622	003	200.00	
			Check Total		200.00*	
				Bank Total	3,375.39	

Check Register

Washington County

Check Date: 11/08/2024

Approval Date: 11/08/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,375.39	
			Electronic Totals:		573.32	
			CheckTotals:		2,802.07	

Check Register

Washington County

Check Date: 11/08/2024

Approval Date: 11/08/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 007129	003	397.76	
			Check Total		397.76*	
Sonya Mitchell	003903	1000	E 007130	003	111.32	
			Check Total		111.32*	
Taylor Chastain	004576	1000	E 007131	003	64.24	
			Check Total		64.24*	
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			Check Total		1,223.94*	
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			Check Total		35.01*	
Office Of The Standing Trustee	000109	5100	C 024619	003	1,126.54	
			Check Total		1,126.54*	
Purdue University	000831	1000	C 024620	003	68.00	
			Check Total		68.00*	
Ricoh USA	000386	1000	C 024621	003	148.58	
			Check Total		148.58*	
Treasurer Of Washington County	002080	5100	C 024622	003	200.00	
			Check Total		200.00*	
				Bank Total	3,375.39	

Check Register

Washington County

Check Date: 11/08/2024
Approval Date: 11/08/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,375.39	
			Electronic Totals:		573.32	
			CheckTotals:		2,802.07	

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 : _____

