

Accounts Payable Claims Docket

Washington County

Docket Date: 10/22/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

000585	M & M Office Products, Inc	295.00
002432	ODP Business Solutions, LLC	48.29
000831	Purdue University	68.00
000833	Quill Corporation	26.99

20100 Supplies Total: 438.28 *

30100 Mileage/Training

003903	Sonya Mitchell	285.12
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30100 Mileage/Training Total: 285.12 *

31500 Computer Lease

000831	Purdue University	1,827.00
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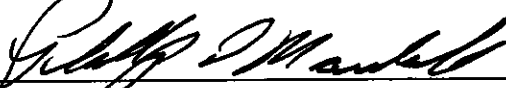
31500 Computer Lease Total: 1,827.00 *

0011 County Coop Ext Svc (Agent) Total: 2,550.40 **


1000 General Total: 2,550.40 ***

Grand Total: 2,550.40 ****

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:



 Todd M. Evers



Check Register

Check Date: 10/22/2024

Approval Date: 10/22/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sonya Mitchell	003903	1000	E 007072	003	285.12	
			Check Total		285.12*	
M & M Office Products, Inc	000585	1000	C 024479	003	295.00	
			Check Total		295.00*	
ODP Business Solutions, LLC	002432	1000	C 024480	003	48.29	
			Check Total		48.29*	
Purdue University	000831	1000	C 024481	003	1,895.00	
			Check Total		1,895.00*	
Quill Corporation	000833	1000	C 024482	003	26.99	
			Check Total		26.99*	
				Bank Total	2,550.40	

Check Register

Washington County

Check Date: 10/22/2024

Approval Date: 10/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,550.40	
			Electronic Totals:		285.12	
			CheckTotals:		2,265.28	


Accounts Payable Claims Docket

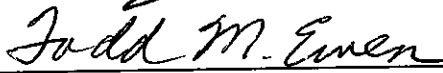
Washington County


Docket Date: 10/22/2024

1000 General	
0068 County Commissioners	
15300 Group Health/Life Insurance	
003516 BASIC	348.81
15300 Group Health/Life Insurance Total:	348.81 *
0068 County Commissioners Total:	348.81 **
1000 General Total:	348.81 ***
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Grand Total:	348.81 ****

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: 10/22/2024

Approval Date: 10/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
BASIC	003516	1000	E	003	348.81	10/22/2024
			Check Total		348.81*	
				Bank Total	348.81	

Check Register

Washington County

Check Date: 10/22/2024

Approval Date: 10/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		348.81	
			Electronic Totals:		348.81	
			CheckTotals:		0.00	