

Accounts Payable Claims Docket

Washington County

Docket Date: 09/03/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

000831	Purdue University	68.00
000386	Ricoh USA	409.97

20100 Supplies Total: 477.97 *

30100 Mileage/Training

003765	Danielle Walker	643.28
001398	Melissa Nolan	112.64
004576	Taylor Chastain	366.96

30100 Mileage/Training Total: 1,122.88 *

0011 County Coop Ext Svc (Agent) Total: 1,600.85 **

1000 General Total: 1,600.85 ***

Grand Total: 1,600.85 ****

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:

Jodd M. Emer

Paul Roberts

Check Register

Washington County

Check Date: 09/03/2024

Approval Date: 09/03/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 006921	003	643.28	
			Check Total		643.28*	
Melissa Nolan	001398	1000	E 006922	003	112.64	
			Check Total		112.64*	
Taylor Chastain	004576	1000	E 006923	003	366.96	
			Check Total		366.96*	
Purdue University	000831	1000	C 024082	003	68.00	
			Check Total		68.00*	
Ricoh USA	000386	1000	C 024083	003	409.97	
			Check Total		409.97*	
				Bank Total	1,600.85	

Check Register

Check Date: 09/03/2024

Approval Date: 09/03/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,600.85	
			Electronic Totals:		1,122.88	
			CheckTotals:		477.97	