

Check Register

Washington County

Check Date: 08/15/2025

Approval Date: 08/15/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
First Merchants Bank, Trustee	000414	5100	Docket Check	026591	003	1,173.35
				Total		1,173.35
Office Of The Standing Trustee	000109	5100	Docket Check	026592	003	1,126.54
				Total		1,126.54
Purdue University	000831	1000	Docket Check	026593	003	1,119.04
				Total		1,119.04
Treasurer Of Washington County	002080	5100	Docket Check	026594	003	223.98
				Total		223.98
Washington County Clerk	000003	5100	Docket Check	026595	003	50.00
				Total		50.00
Taylor Chastain	004576	1000	Direct Deposit	007792	003	269.28
				Total		269.28
				Bank Total		3,962.19

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Washington County

Bank 003

Total Docket Check:	5	3,692.91
Total Direct Deposit:	1	269.28
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		3,962.19

Grand Total: 3,962.19

Docket Voucher Register

Check Date: 08/13/2025

Washington County

Approval Date: 08/13/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
..			Electronic Totals:	123,868.09
							Check Totals:	0.00		
							Prerun Totals:	123,868.09		
							Regular Totals:	0.00		
							Grand Totals:	123,868.09		

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 : _____

Philip Marshall

Todd M. Ewen

Accounts Payable Claims Docket

Washington County

Docket Date: 08/15/2025

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

000831 Purdue University

22.70

20100 Supplies Total: 22.70 *

30100 Mileage/Training

004576 Taylor Chastain

269.28

30100 Mileage/Training Total: 269.28 *

30700 Dues & Subscriptions

000831 Purdue University

68.00

30700 Dues & Subscriptions Total: 68.00 *

31300 Postage

000831 Purdue University

1,028.34

31300 Postage Total: 1,028.34 *

0011 County Coop Ext Svc (Agent) Total: 1,388.32 **

1000 General Total: 1,388.32 ***

Grand Total: 1,388.32 ****

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Philip Maull

Judd M. Ewen

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