

Accounts Payable Claims Docket

Washington County

Docket Date: 02/07/2025

1000 General

0011 County Coop Ext Svc (Agent)

30600 Maint. & Repair

000585 M & M Office Products, Inc

42.03

30600 Maint. & Repair Total:

42.03

*

30700 Dues & Subscriptions

000831 Purdue University

136.00

30700 Dues & Subscriptions Total:

136.00

*

0011 County Coop Ext Svc (Agent) Total:

178.03

**

1000 General Total:

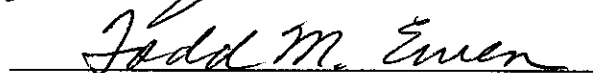
178.03


Grand Total:

178.03

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: 02/07/2025

Approval Date: 02/07/2025

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|----------------------------|--------|------|-------------|------------|---------|-------------|
| M & M Office Products, Inc | 000585 | 1000 | C 025359 | 003 | 42.03 | |
| | | | Check Total | | 42.03* | |
| Purdue University | 000831 | 1000 | C 025360 | 003 | 136.00 | |
| | | | Check Total | | 136.00* | |
| | | | | Bank Total | 178.03 | |

Check Register

Washington County

Check Date: 02/07/2025

Approval Date: 02/07/2025

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|-------------|--------|------|--------------------|------|--------|-------------|
| | | | Grand Total | | 178.03 | |
| | | | Electronic Totals: | | 0.00 | |
| | | | CheckTotals: | | 178.03 | |