

Accounts Payable Claims Docket

Washington County

Docket Date: 03/14/2025

1000 General

0011 County Coop Ext Svc (Agent)

30100 Mileage/Training

001398 Melissa Nolan

71.06

003903 Sonya Mitchell

160.60

30100 Mileage/Training Total: 231.66 *

0011 County Coop Ext Svc (Agent) Total: 231.66 **

1000 General Total: 231.66 ***

Grand Total: 231.66 ****

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:

Philip J. Marshall

Judd M. Ewen

Check Register

Check Date: 03/14/2025

Approval Date: 03/14/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Melissa Nolan	001398	1000	E 007437	003	71.06	
			Check Total		71.06*	
Sonya Mitchell	003903	1000	E 007438	003	160.60	
			Check Total		160.60*	
First Merchants Bank, Trustee	000414	5100	C 025557	003	1,121.89	
			Check Total		1,121.89*	
Office Of The Standing Trustee	000109	5100	C 025558	003	1,126.54	
			Check Total		1,126.54*	
				Bank Total	2,480.09	

Check Register

Check Date: 03/14/2025

Approval Date: 03/14/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Melissa Nolan	001398	1000	E 007437	003	71.06	
			Check Total		71.06*	
Sonya Mitchell	003903	1000	E 007438	003	160.60	
			Check Total		160.60*	
First Merchants Bank, Trustee	000414	5100	C 025557	003	1,121.89	
			Check Total		1,121.89*	
Office Of The Standing Trustee	000109	5100	C 025558	003	1,126.54	
			Check Total		1,126.54*	
				Bank Total	2,480.09	

Check Register

Washington County

Check Date: 03/14/2025
Approval Date: 03/14/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,480.09	
			Electronic Totals:		231.66	
			CheckTotals:		2,248.43	

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 : _____

[Handwritten Signature]

Jodd M. Ewen
