

Accounts Payable Claims Docket

Washington County

Docket Date: 05/09/2025

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

000150 Bedford Office Supply  
000833 Quill Corporation

80.08  
75.26

20100 Supplies Total: 155.34 \*

30100 Mileage/Training

003903 Sonya Mitchell  
004576 Taylor Chastain

722.40  
170.19

30100 Mileage/Training Total: 892.59 \*

0011 County Coop Ext Svc (Agent) Total: 1,047.93 \*\*

1000 General Total: 1,047.93 \*\*\*

Grand Total: 1,047.93 \*\*\*\*

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: 05/09/2025

Approval Date: 05/09/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sonya Mitchell	003903	1000	E 007548	003	722.40	
			Check Total		722.40*	
Taylor Chastain	004576	1000	E 007549	003	170.19	
			Check Total		170.19*	
Bedford Office Supply	000150	1000	C 025957	003	80.08	
			Check Total		80.08*	
First Merchants Bank, Trustee	000414	5100	C 025958	003	1,222.50	
			Check Total		1,222.50*	
Office Of The Standing Trustee	000109	5100	C 025959	003	1,126.54	
			Check Total		1,126.54*	
Quill Corporation	000833	1000	C 025960	003	75.26	
			Check Total		75.26*	
				Bank Total	3,396.97	

**Check Register**

Check Date: 05/09/2025

Approval Date: 05/09/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,396.97	
			Electronic Totals:		892.59	
			CheckTotals:		2,504.38	

**Check Register**

Washington County

Check Date: 05/09/2025

Approval Date: 05/09/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sonya Mitchell	003903	1000	E 007548	003	722.40	
			Check Total		722.40*	
Taylor Chastain	004576	1000	E 007549	003	170.19	
			Check Total		170.19*	
Bedford Office Supply	000150	1000	C 025957	003	80.08	
			Check Total		80.08*	
First Merchants Bank, Trustee	000414	5100	C 025958	003	1,222.50	
			Check Total		1,222.50*	
Office Of The Standing Trustee	000109	5100	C 025959	003	1,126.54	
			Check Total		1,126.54*	
Quill Corporation	000833	1000	C 025960	003	75.26	
			Check Total		75.26*	
				Bank Total	3,396.97	

**Check Register**

Check Date: 05/09/2025

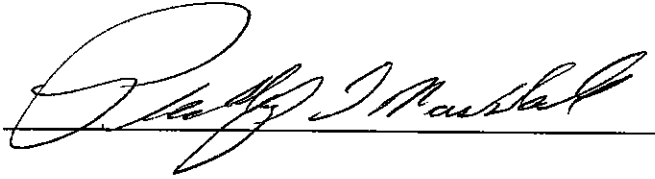
Approval Date: 05/09/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,396.97	
			Electronic Totals:		892.59	
			CheckTotals:		2,504.38	

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 : \_\_\_\_\_

  
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