

Accounts Payable Claims Docket

Washington County

Docket Date: 03/22/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432	ODP Business Solutions, LLC	808.00
000831	Purdue University	68.00

20100 Supplies Total: 876.00 *

30100 Mileage/Training

003903	Sonya Mitchell	64.24
004576	Taylor Chastain	73.92

30100 Mileage/Training Total: 138.16 *

31300 Postage

000082	Purdue Ces Education Fund	680.00
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31300 Postage Total: 680.00 *

0011 County Coop Ext Svc (Agent) Total: 1,694.16 **

1000 General Total: 1,694.16 ***

1201 Surplus Tax

0000 No Department

50000 Non Approp

004227	Mull Title Services	358.62
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50000 Non Approp Total: 358.62 *

0000 No Department Total: 358.62 **

1201 Surplus Tax Total: 358.62 ***

Grand Total: 2,052.78 ****

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.



 Todd M. Ewen

 Phil Robut

Check Register

Washington County

Check Date: 03/22/2024

Approval Date: 03/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sonya Mitchell	003903	1000	E 006538	003	64.24	
			Check Total		64.24*	
Taylor Chastain	004576	1000	E 006539	003	73.92	
			Check Total		73.92*	
Mull Title Services	004227	1201	C 022888	003	358.62	
			Check Total		358.62*	
ODP Business Solutions, LLC	002432	1000	C 022889	003	808.00	
			Check Total		808.00*	
Purdue Ces Education Fund	000082	1000	C 022890	003	680.00	
			Check Total		680.00*	
Purdue University	000831	1000	C 022891	003	68.00	
			Check Total		68.00*	
				Bank Total	2,052.78	

Check Register

Washington County

Check Date: 03/22/2024

Approval Date: 03/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,052.78	
			Electronic Totals:		138.16	
			CheckTotals:		1,914.62	