

Check Register

Washington County

Check Date: 03/28/2024

Approval Date: 03/28/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 022896	003	1,394.92	
			Check Total		1,394.92*	
Ricoh USA	000386	1000	C 022897	003	367.69	
			Check Total		367.69*	
Treasurer Of Washington County	002080	5100	C 022898	003	53.30	
			Check Total		53.30*	
United States Bankruptcy Court	004467	5100	C 022899	003	242.00	
			Check Total		242.00*	
				Bank Total	2,057.91	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,057.91	
			Electronic Totals:		0.00	
			CheckTotals:		2,057.91	

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 : _____

G. R. Marshall

Todd M. Ewen

Jack Roberts

Accounts Payable Claims Docket

Washington County

Docket Date: 03/28/2024

1000 General

0011 County Coop Ext Svc (Agent)

30600 Maint. & Repair

000386 Ricoh USA

367.69

30600 Maint. & Repair Total:

367.69 *

0011 County Coop Ext Svc (Agent) Total:

367.69 **

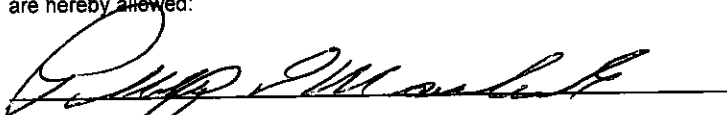


1000 General Total:

367.69 ***

Grand Total:

367.69 ****

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