

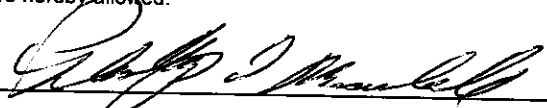
Accounts Payable Claims Docket

Washington County

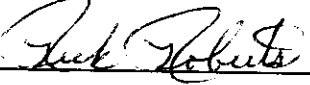
Docket Date: 05/24/2024

4911 Urine Screen Test	
0000 No Department	
50000 Non Approp	
002036 Washington County Treasurer	0.31
50000 Non Approp Total:	0.31 *
0000 No Department Total:	0.31 **
4911 Urine Screen Test Total:	0.31 ***
Grand Total:	0.31 ****

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



Check Register

Washington County

Check Date: 05/24/2024

Approval Date: 05/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	4911	C 023366	003	0.31	
			Check Total		0.31*	
				Bank Total	0.31	

Check Register

Washington County

Check Date: 05/24/2024

Approval Date: 05/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		0.31	
			Electronic Totals:		0.00	
			CheckTotals:		0.31	

Accounts Payable Claims Docket

Washington County

Docket Date: 05/24/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

000831 Purdue University

68.00

20100 Supplies Total:

68.00 *

30100 Mileage/Training

003765 Danielle Walker

114.84

003903 Sonya Mitchell

358.16

004576 Taylor Chastain

105.60

30100 Mileage/Training Total:

578.60 *

0011 County Coop Ext Svc (Agent) Total:

646.60 **

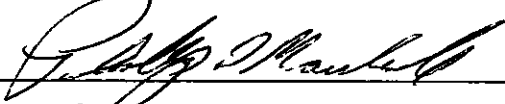
1000 General Total:

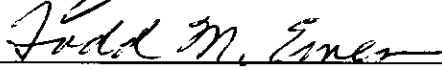
646.60 ***


Grand Total:

646.60 ****

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

Check Date: 05/24/2024

Approval Date: 05/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 006678	003	114.84	
			Check Total		114.84*	
Sonya Mitchell	003903	1000	E 006679	003	358.16	
			Check Total		358.16*	
Taylor Chastain	004576	1000	E 006680	003	105.60	
			Check Total		105.60*	
First Merchants Bank, Trustee	000414	5100	C 023361	003	1,078.64	
			Check Total		1,078.64*	
Office Of The Standing Trustee	000109	5100	C 023362	003	1,126.54	
			Check Total		1,126.54*	
Purdue University	000831	1000	C 023363	003	68.00	
			Check Total		68.00*	
Scott County Clerk	002772	5100	C 023364	003	588.56	
			Check Total		588.56*	
United States Bankruptcy Court	004467	5100	C 023365	003	242.00	
			Check Total		242.00*	
				Bank Total	3,682.34	

Check Register

Check Date: 05/24/2024

Approval Date: 05/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,682.34	
			Electronic Totals:		578.60	
			CheckTotals:		3,103.74	

Check Register

Washington County

Check Date: 05/24/2024

Approval Date: 05/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 006678	003	114.84	
			Check Total		114.84*	
Sonya Mitchell	003903	1000	E 006679	003	358.16	
			Check Total		358.16*	
Taylor Chastain	004576	1000	E 006680	003	105.60	
			Check Total		105.60*	
First Merchants Bank, Trustee	000414	5100	C 023361	003	1,078.64	
			Check Total		1,078.64*	
Office Of The Standing Trustee	000109	5100	C 023362	003	1,126.54	
			Check Total		1,126.54*	
Purdue University	000831	1000	C 023363	003	68.00	
			Check Total		68.00*	
Scott County Clerk	002772	5100	C 023364	003	588.56	
			Check Total		588.56*	
United States Bankruptcy Court	004467	5100	C 023365	003	242.00	
			Check Total		242.00*	
				Bank Total	3,682.34	

Check Register

Washington County

Check Date: 05/24/2024

Approval Date: 05/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,682.34	
			Electronic Totals:		578.60	
			CheckTotals:		3,103.74	

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 : _____

Greg M. Smith

Judd M. Evers

Paul Roberts
