

Accounts Payable Claims Docket

Washington County

Docket Date: 05/02/2024

1000 General

0011 County Coop Ext Svc (Agent)

30600 Maint. & Repair

000386 Ricoh USA

767.78

30600 Maint. & Repair Total: 767.78 \*

31300 Postage

000082 Purdue Ces Education Fund

680.00

31300 Postage Total: 680.00 \*

0011 County Coop Ext Svc (Agent) Total: 1,447.78 \*\*

1000 General Total: 1,447.78 \*\*\*

Grand Total: 1,447.78 \*\*\*\*

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:

*[Signature]*

*Jedd M. Ewen*

*Paul Roberts*

**Check Register**

Check Date: 05/02/2024  
Approval Date: 05/02/2024

Washington County

| Vendor Name               | Vendor | Fund | Check       | Bank       | Amount   | Prerun Date |
|---------------------------|--------|------|-------------|------------|----------|-------------|
| Purdue Ces Education Fund | 000082 | 1000 | C 023094    | 003        | 680.00   |             |
|                           |        |      | Check Total |            | 680.00*  |             |
| Ricoh USA                 | 000386 | 1000 | C 023095    | 003        | 767.78   |             |
|                           |        |      | Check Total |            | 767.78*  |             |
|                           |        |      |             | Bank Total | 1,447.78 |             |

**Check Register**

Washington County

Check Date: 05/02/2024

Approval Date: 05/02/2024

| Vendor Name | Vendor | Fund | Check              | Bank | Amount   | Prerun Date |
|-------------|--------|------|--------------------|------|----------|-------------|
|             |        |      | Grand Total        |      | 1,447.78 |             |
|             |        |      | Electronic Totals: |      | 0.00     |             |
|             |        |      | CheckTotals:       |      | 1,447.78 |             |