


Accounts Payable Claims Docket

Washington County

Docket Date: 05/23/2025

1000 General			
0011 County Coop Ext Svc (Agent)			
20100 Supplies			
000831	Purdue University		32.59
			32.59 *
	20100 Supplies Total:		32.59 *
30100 Mileage/Training			
003765	Danielle Walker		55.00
			55.00 *
	30100 Mileage/Training Total:		55.00 *
30600 Maint. & Repair			
000585	M & M Office Products, Inc		378.04
			378.04 *
	30600 Maint. & Repair Total:		378.04 *
30700 Dues & Subscriptions			
000831	Purdue University		68.00
			68.00 *
	30700 Dues & Subscriptions Total:		68.00 *
	0011 County Coop Ext Svc (Agent) Total:		533.63 **
0068 County Commissioners			
15300 Group Health/Life Insurance			
003516	BASIC		123.82
			123.82 *
	15300 Group Health/Life Insurance Total:		123.82 *
	0068 County Commissioners Total:		123.82 **
	1000 General Total:		657.45 ***
			657.45 ****
	Grand Total:		657.45 ****

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

Check Date: 05/23/2025

Approval Date: 05/23/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 007587	003	55.00	
			Check Total		55.00*	
First Merchants Bank, Trustee	000414	5100	C 026055	003	1,249.16	
			Check Total		1,249.16*	
M & M Office Products, Inc	000585	1000	C 026056	003	378.04	
			Check Total		378.04*	
Office Of The Standing Trustee	000109	5100	C 026057	003	1,126.54	
			Check Total		1,126.54*	
Purdue University	000831	1000	C 026058	003	100.59	
			Check Total		100.59*	
				Bank Total	2,909.33	

Check Register

Check Date: 05/23/2025

Approval Date: 05/23/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,909.33	
			Electronic Totals:		55.00	
			Check Totals:		2,854.33	