


Accounts Payable Claims Docket


Washington County

Docket Date: 12/23/2024

1151 Washington County EMS	
0000 No Department	
20300 Medical Supplies	
002036 Washington County Treasurer	1,287.12
20300 Medical Supplies Total:	1,287.12 *
0000 No Department Total:	1,287.12 **
1151 Washington County EMS Total:	1,287.12 ***
Grand Total:	1,287.12 ****

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: 12/23/2024
Approval Date: 12/23/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1151	C 025027	003	1,287.12	
			Check Total		1,287.12*	
				Bank Total	1,287.12	

Check Register

Check Date: 12/23/2024

Approval Date: 12/23/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,287.12	
			Electronic Totals:		0.00	
			CheckTotals:		1,287.12	