

Accounts Payable Claims Docket

Washington County

Docket Date: 12/26/2024

1000 General

0000 No Department

50600 Timber Sales

| | | |
|--------|----------------------------------|----------|
| 002083 | Blue River Fire Protection Dis ✓ | 1,000.00 |
| 002079 | Brown/Vernon Fire Protection D ✓ | 1,000.00 |
| 003060 | Gibson Twp-Little York VFC ✓ | 1,000.00 |
| 000307 | Jackson Township VFD | 1,000.00 |
| 000344 | Livonia VFD ✓ | 1,000.00 |
| 002087 | North Washington VFD ✓ | 1,000.00 |
| 002088 | North West Washington VFC ✓ | 1,000.00 |
| 002089 | Pierce/Polk Township VFD ✓ | 1,000.00 |
| 002090 | Posey Township VFC ✓ | 1,000.00 |
| 002091 | Salem Fire Company ✓ | 1,000.00 |

50600 Timber Sales Total: 10,000.00 *

0000 No Department Total: 10,000.00 **

1000 General Total: 10,000.00 ***

Grand Total: 10,000.00 ****

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:

[Handwritten Signature]

[Handwritten Signature]

Check Register

Check Date: 12/26/2024
 Approval Date: 12/26/2024

Washington County

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|--------------------------------|--------|------|-------------|------|-----------|-------------|
| Blue River Fire Protection Dis | 002083 | 1000 | E 007245 | 003 | 1,000.00 | |
| | | | Check Total | | 1,000.00* | |
| Brown/Vernon Fire Protection D | 002079 | 1000 | E 007246 | 003 | 1,000.00 | |
| | | | Check Total | | 1,000.00* | |
| Gibson Twp-Little York VFC | 003060 | 1000 | C 025028 | 003 | 1,000.00 | |
| | | | Check Total | | 1,000.00* | |
| Jackson Township VFD | 000307 | 1000 | C 025029 | 003 | 1,000.00 | |
| | | | Check Total | | 1,000.00* | |
| Livonia VFD | 000344 | 1000 | C 025030 | 003 | 1,000.00 | |
| | | | Check Total | | 1,000.00* | |
| North Washington VFD | 002087 | 1000 | C 025031 | 003 | 1,000.00 | |
| | | | Check Total | | 1,000.00* | |
| North West Washington VFC | 002088 | 1000 | C 025032 | 003 | 1,000.00 | |
| | | | Check Total | | 1,000.00* | |
| Pierce/Polk Township VFD | 002089 | 1000 | C 025033 | 003 | 1,000.00 | |
| | | | Check Total | | 1,000.00* | |
| Posey Township VFC | 002090 | 1000 | C 025034 | 003 | 1,000.00 | |
| | | | Check Total | | 1,000.00* | |
| Salem Fire Company | 002091 | 1000 | C 025035 | 003 | 1,000.00 | |
| | | | Check Total | | 1,000.00* | |
| | | | Bank Total | | 10,000.00 | |

Check Register

Check Date: 12/26/2024

Approval Date: 12/26/2024

Washington County

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|-------------|--------|------|--------------------|------|-----------|-------------|
| | | | Grand Total | | 10,000.00 | |
| | | | Electronic Totals: | | 2,000.00 | |
| | | | CheckTotals: | | 8,000.00 | |