

Accounts Payable Claims Docket

Washington County

Docket Date: 12/12/2024

1000 General

0000 No Department

50100 Disbursements

002036 Washington County Treasurer

324.53


50100 Disbursements Total: 324.53 *


0000 No Department Total: 324.53 **

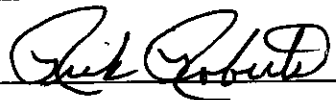
1000 General Total: 324.53 ***

Grand Total: 324.53 ****

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

Washington County

Check Date: 12/12/2024

Approval Date: 12/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1000	C 024909	003	324.53	
			Check Total		324.53*	
				Bank Total	324.53	

Check Register

Check Date: 12/12/2024

Approval Date: 12/12/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		324.53	
			Electronic Totals:		0.00	
			CheckTotals:		324.53	