

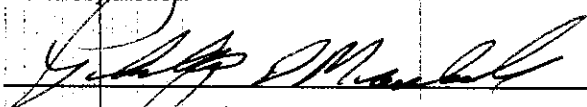
Accounts Payable Claims Docket

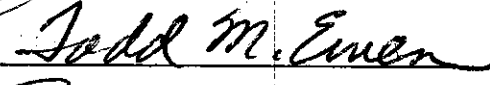
Washington County


Docket Date: 02/19/2024

1151 Washington County EMS	
0000 No Department	
31404 Refunds	
002036 Washington County Treasurer	15.00
31404 Refunds Total:	15.00 *
0000 No Department Total:	15.00 **
1151 Washington County EMS Total:	15.00 ***
Grand Total:	15.00 ****

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:







Check Register

Check Date: 02/19/2024

Approval Date: 02/19/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1151	C 022611	003	15.00	
			Check Total		15.00*	
				Bank Total	15.00	

Check Register

Check Date: 02/19/2024
Approval Date: 02/19/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		15.00	
			Electronic Totals:		0.00	
			CheckTotals:		15.00	