

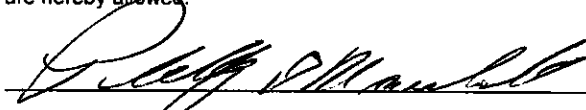
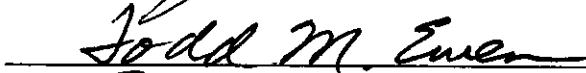

Accounts Payable Claims Docket

Washington County

Docket Date: 03/04/2024

8124 Traffic Safety Partnership	
0000 No Department	
50000 Non Approp	
002070 Clerk-Treasurer, City Of Salem	928.85
	<hr/>
50000 Non Approp Total:	928.85 *
0000 No Department Total:	928.85 **
8124 Traffic Safety Partnership Total:	928.85 ***
	<hr/>
Grand Total:	928.85 ****

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: 03/04/2024

Approval Date: 03/04/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Clerk-Treasurer, City Of Salem	002070	8124	C 022725	003	928.85	
			Check Total		928.85*	
				Bank Total	928.85	

**Check Register**

Washington County

Check Date: 03/04/2024

Approval Date: 03/04/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		928.85	
			Electronic Totals:		0.00	
			Check Totals:		928.85	