

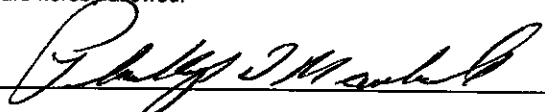
Accounts Payable Claims Docket

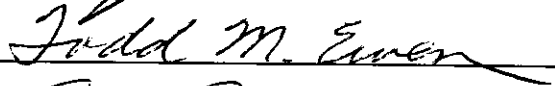
Washington County


Docket Date: 09/25/2024

4925 Pre-Trial Prosecutor		
0000 No Department		
50000 Non Approp		
002036 Washington County Treasurer		<u>13,286.70</u>
	50000 Non Approp Total:	13,286.70 *
	0000 No Department Total:	13,286.70 **
	4925 Pre-Trial Prosecutor Total:	<u>13,286.70 ***</u>
<hr/>		
7203 Sales Tax Collections		
0000 No Department		
50000 Non Approp		
002036 Washington County Treasurer		<u>1,485.92</u>
	50000 Non Approp Total:	1,485.92 *
	0000 No Department Total:	1,485.92 **
	7203 Sales Tax Collections Total:	<u>1,485.92 ***</u>
	Grand Total:	14,772.62 ****

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: 09/25/2024
Approval Date: 09/25/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	4925	C 024293	003	13,286.70	
Washington County Treasurer	002036	7203	C 024293	003	1,485.92	
			Check Total		14,772.62*	
				Bank Total	14,772.62	

Check Register

Check Date: 09/25/2024
Approval Date: 09/25/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		14,772.62	
			Electronic Totals:		0.00	
			CheckTotals:		14,772.62	