

Accounts Payable Claims Docket

Washington County

Docket Date: 04/18/2024

7101 State Fines And Forfeitures

0000 No Department

50000 Non Approp

001416 State Comptroller

601.00

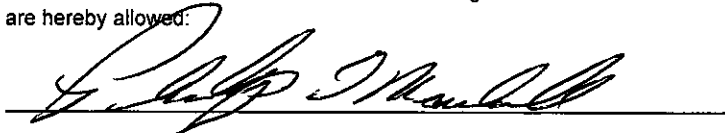

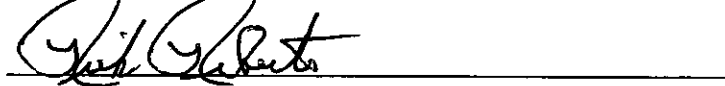
50000 Non Approp Total: 601.00 *

0000 No Department Total: 601.00 **

7101 State Fines And Forfeitures Total: 601.00 ***

Grand Total: 601.00 ****

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

Washington County

Check Date: 04/18/2024

Approval Date: 04/18/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
State Comptroller	001416	7101	E	003	601.00	04/18/2024
			Check Total		601.00*	
				Bank Total	601.00	

Check Register

Washington County

Check Date: 04/18/2024

Approval Date: 04/18/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		601.00	
			Electronic Totals:		601.00	
			CheckTotals:		0.00	