


Accounts Payable Claims Docket


Washington County


Docket Date: 12/13/2024

4911 Urine Screen Test		
0000 No Department		
50000 Non Approp		
002036 Washington County Treasurer		35.00
	50000 Non Approp Total:	35.00 *
	0000 No Department Total:	35.00 **
	4911 Urine Screen Test Total:	35.00 ***
	Grand Total:	35.00 ****

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: 12/13/2024

Approval Date: 12/13/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	4911	C 024910	003	35.00	
			Check Total		35.00*	
				Bank Total	35.00	

Check Register

Check Date: 12/13/2024

Approval Date: 12/13/2024

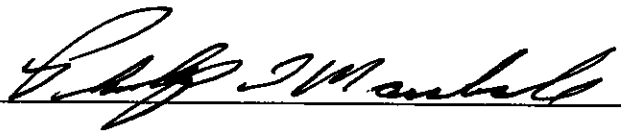
Washington County


Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		35.00	
			Electronic Totals:		0.00	
			CheckTotals:		35.00	

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:

Indiana Department of Revenue \$1,414.24

Dated this 03rd day of December 2024.







Check Register

Washington County

Check Date: 12/13/2024

Approval Date: 12/13/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
BASIC	003516	1000	E	003	240.09	12/13/2024
			Check Total		240.09*	
				Bank Total	240.09	

Check Register

Washington County

Check Date: 12/13/2024

Approval Date: 12/13/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		240.09	
			Electronic Totals:		240.09	
			CheckTotals:		0.00	

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.

Dated : _____

Ray Marshall

Todd M. Ewen

Paul Roberts