

Accounts Payable Claims Docket

Washington County

Docket Date: 03/12/2024

1170 LOIT Public Safety-County Shar

0000 No Department

50000 Non Approp

002036 Washington County Treasurer

26,487.00

50000 Non Approp Total: 26,487.00 *

0000 No Department Total: 26,487.00 **

1170 LOIT Public Safety-County Shar Total: 26,487.00 ***

Grand Total: 26,487.00 ****

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: 03/12/2024

Approval Date: 03/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1170	C 022797	003	26,487.00	
			Check Total		26,487.00*	
				Bank Total	26,487.00	

Check Register

Washington County

Check Date: 03/12/2024

Approval Date: 03/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		26,487.00	
			Electronic Totals:		0.00	
			CheckTotals:		26,487.00	