

Accounts Payable Claims Docket

Washington County

Docket Date: 01/10/2025

1000 General

0000 No Department

50100 Disbursements

000003 Washington County Clerk

651.00


50100 Disbursements Total: 651.00 *

0000 No Department Total: 651.00 **

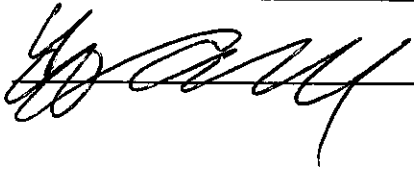
1000 General Total: 651.00 ***

Grand Total: 651.00 ****

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:



Todd M. Emen



Check Register

Washington County

Check Date: 01/10/2025
Approval Date: 01/10/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Clerk	000003	1000	C 025141	003	651.00	
			Check Total		651.00*	
				Bank Total	651.00	

Check Register

Washington County

Check Date: 01/10/2025

Approval Date: 01/10/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		651.00	
			Electronic Totals:		0.00	
			CheckTotals:		651.00	

Accounts Payable Claims Docket

Washington County

Docket Date: 01/10/2025

1151 Washington County EMS

0000 No Department

31404 Refunds

002036 Washington County Treasurer

19.09


31404 Refunds Total: 19.09 *


0000 No Department Total: 19.09 **

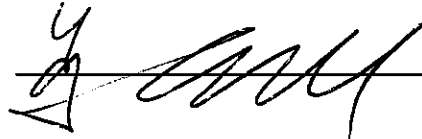
1151 Washington County EMS Total: 19.09 ***

Grand Total: 19.09 ****

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: 01/10/2025

Approval Date: 01/10/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1151	C 025140	003	19.09	
			Check Total		19.09*	
				Bank Total	19.09	

Check Register

Check Date: 01/10/2025

Approval Date: 01/10/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		19.09	
			Electronic Totals:		0.00	
			Check Totals:		19.09	