


Accounts Payable Claims Docket

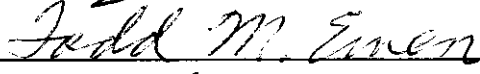
Washington County


Docket Date: 12/30/2025

1000 General			
0068 County Commissioners			
35400 County Ambulance Contribution			
002036	Washington County Treasurer	109,685.55	
	35400 County Ambulance Contribution Total:	109,685.55	*
	0068 County Commissioners Total:	109,685.55	**
	1000 General Total:	109,685.55	***
<hr/>			
7301 Education Plate Fee Agency			
0000 No Department			
50000 Non Approp			
002071	West Washington School Corp.	18.75	
	50000 Non Approp Total:	18.75	*
	0000 No Department Total:	18.75	**
	7301 Education Plate Fee Agency Total:	18.75	***
	Grand Total:	109,704.30	****

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.

  
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**Check Register**

Washington County

Check Date: 12/30/2025

Approval Date: 12/30/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Washington County Treasurer	002036	1000	Docket Check	027496	003	109,685.55
				Total		109,685.55
West Washington School Corp.	002071	7301	Direct Deposit	008154	003	18.75
				Total		18.75
				Bank Total		109,704.30

**Check Register**

Washington County

Check Date: 12/30/2025  
Approval Date: 12/30/2025

**Bank 003**

Total Docket Check:	1	109,685.55
Total Direct Deposit:	1	18.75
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		109,704.30

**Grand Total:** 109,704.30

Accounts Payable Claims Docket

Washington County

Docket Date: 12/30/2025

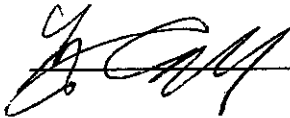
1181 Plat Book Maintenance  
0000 No Department  
50000 Non Approp  
006119 Simplifile

	10.00	
50000 Non Approp Total:	10.00	*
0000 No Department Total:	10.00	**
1181 Plat Book Maintenance Total:	10.00	***
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Grand Total:	10.00	****

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:

  
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**Check Register**

Washington County

Check Date: 12/30/2025

Approval Date: 12/30/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Simplifile	006119	1181	Prerun EFT		003	10.00
				Total		10.00
				Bank Total		10.00

**Check Register**

Check Date: 12/30/2025  
Approval Date: 12/30/2025

Washington County

**Bank 003**

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	1	10.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		10.00

**Grand Total:** 10.00