

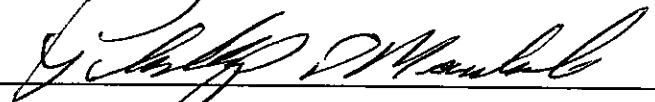
Accounts Payable Claims Docket

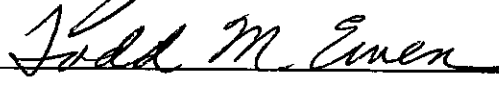
Washington County

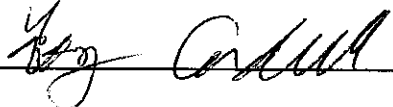
Docket Date: 09/12/2025

1000 General		
0068 County Commissioners		
35400 County Ambulance Contribution		
002036 Washington County Treasurer		39,327.91
		<hr/>
35400 County Ambulance Contribution Total:		39,327.91 *
	0068 County Commissioners Total:	39,327.91 **
	1000 General Total:	39,327.91 ***
		<hr/>
	Grand Total:	39,327.91 ****

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: 09/12/2025

Approval Date: 09/12/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Washington County Treasurer	002036	1000	Docket Check	026766	003	39,327.91
				Total		39,327.91
				Bank Total		39,327.91

Check Register

Check Date: 09/12/2025

Approval Date: 09/12/2025

Washington County

Bank 003

Total Docket Check:	1	39,327.91
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		39,327.91

Grand Total: 39,327.91