

Accounts Payable Claims Docket

Washington County

Docket Date: 11/06/2025

7203 Sales Tax Collections

0000 No Department

50000 Non Approp

000547 Indiana Department Of Revenue

896.52

50000 Non Approp Total:

896.52 *

0000 No Department Total:

896.52 **

7203 Sales Tax Collections Total:


896.52 ***

Grand Total:

896.52 ****

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: 11/06/2025

Approval Date: 11/06/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Indiana Department Of Revenue	000547	7203	Prerun EFT		003	896.52
				Total		896.52
				Bank Total		896.52

Check Register

Check Date: 11/06/2025

Approval Date: 11/06/2025

Washington County

Bank 003

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	1	896.52
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		896.52

Grand Total: 896.52

Accounts Payable Claims Docket

Washington County

Docket Date: 11/06/2025

4959 WCSAC Mini Grant

0000 No Department

50000 Non Approp

002035 Washington County Substance

910.00

50000 Non Approp Total:

910.00 *

0000 No Department Total:

910.00 **

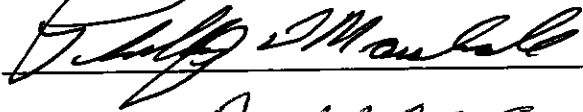
4959 WCSAC Mini Grant Total:

910.00 ***

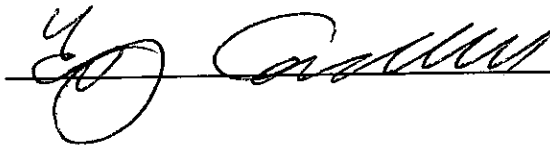
Grand Total:

910.00 ****

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. Ewen



Check Register

Washington County

Check Date: 11/06/2025

Approval Date: 11/06/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Washington County Substance	002035	4959	Docket Check	027176	003	910.00
				Total		910.00
				Bank Total		910.00

Check Register

Washington County

Check Date: 11/06/2025

Approval Date: 11/06/2025

Bank 003

Total Docket Check:	1	910.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		910.00

Grand Total: 910.00

Docket Voucher Register

Washington County

Check Date: 11/06/2025

Approval Date: 11/06/2025

PO

Prerun Date PO Mode Invoice

Budget

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
11/06/2025				003	E	5100.02210.00000.0000	AUL	207.00	DDCf-AUL Roll	207.00
11/06/2025				003	E	5100.02210.00000.0000	AUL	250.78	DDCf-AUL Roll%	457.78
11/06/2025				003	E	5100.02210.00000.0000	AUL	3,789.94	DDCf-AUL457 Amt	4,247.72
11/06/2025				003	E	5100.02210.00000.0000	AUL	513.15	DDCf-AUL457%pre	4,760.87
11/06/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCf-CLDSPT IN	4,860.87
11/06/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,981.32	DDCf-CLDSPT IN	6,842.19
11/06/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	11,406.88	DDCf-SS	18,249.07
11/06/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	2,667.78	DDCf-MED	20,916.85
11/06/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	1,345.34	DDCf-SS	22,262.19
11/06/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	314.63	DDCf-MED	22,576.82
11/06/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	429.53	DDCf-SS	23,006.35
11/06/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	100.46	DDCf-MED	23,106.81
11/06/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2,195.16	DDCf-SS	25,301.97
11/06/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	513.39	DDCf-MED	25,815.36
11/06/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	645.10	DDCf-SS	26,460.46
11/06/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	150.87	DDCf-MED	26,611.33
11/06/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	158.41	DDCf-SS	26,769.74
11/06/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	37.05	DDCf-MED	26,806.79
11/06/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2,678.90	DDCf-SS	29,485.69
11/06/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	628.52	DDCf-MED	30,112.21
11/06/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	282.47	DDCf-SS	30,394.68
11/06/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	66.06	DDCf-MED	30,460.74
11/06/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	342.13	DDCf-SS	30,802.87
11/06/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	80.02	DDCf-MED	30,882.89
11/06/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	767.55	DDCf-SS	31,650.44
11/06/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	179.51	DDCf-MED	31,829.95
11/06/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	210.28	DDCf-SS	32,040.23
11/06/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	48.17	DDCf-MED	32,089.40
11/06/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	26,431.17	DDCf-FIT	58,520.57
11/06/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20,559.44	DDCf-SS	79,080.01
11/06/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4,808.31	DDCf-MED	83,888.32
11/06/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	97.69	DDCf-SS	83,986.01
11/06/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	22.85	DDCf-MED	84,008.86
11/06/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCf-POLICE RET	84,053.86
11/06/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCf-POLICE AT	84,058.86

Docket Voucher Register

Washington Count

Check Date: 11/06/2025

Approval Date: 11/06/2025

Prarun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
11/06/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,665.69	DDCl-PERF	100,724.56
11/06/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,522.68	DDCl-PERF	103,247.23
11/06/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	501.75	DDCl-PERF	103,748.98
11/06/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,241.93	DDCl-PERF	106,990.91
11/06/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,244.05	DDCl-PERF	108,234.96
11/06/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	227.72	DDCl-PERF	108,462.68
11/06/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,167.65	DDCl-PERF	113,630.33
11/06/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDCl-PERF	113,982.27
11/06/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	475.01	DDCl-PERF	114,457.28
11/06/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,433.22	DDCl-PERF	115,890.50
11/06/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCl-PERF	116,310.00
11/06/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,751.68	DDCl-PERF	125,061.68
11/06/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDCl-MilMoig	125,140.43
11/06/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	182.26	DDCl-PERF	125,322.69

Location: 0000 80,894.88
 Location: 0068 30,740.35
 Location: 0271 4,182.65
 Location: 0533 8,473.07
 Location: 0660 1,031.74
Total: 125,322.69

Docket Voucher Register

Check Date: 11/06/2025

Approval Date: 11/06/2025

Washington County

PO

Prerun Date PO Mode Invoice

Bank

Check

Budget
Account Code

Vendor Name

Amount Description

Check Total

Electronic Totals:

125,322.69

Check Totals:

0.00

Prerun Totals:

125,322.69

Regular Totals:



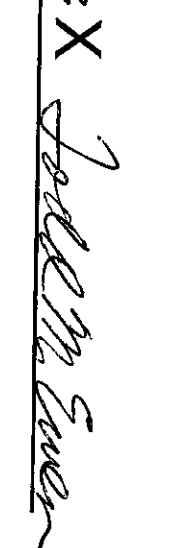

0.00

Grand Totals:

125,322.69

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:

Authorized Signatures

 Commissioner	 Commissioner	 Commissioner	 Commissioner
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