

Docket Voucher Register

Check Date: 10/31/2025

Approval Date: 10/31/2025

Washington County

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
10/31/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	10,199.40	DDCfr-STATE	10,199.40
10/31/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	10,286.20	DDCfr-STATE	20,485.60
10/31/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	6,381.07	DDCfr-COUNTY	26,866.67
10/31/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	6,440.62	DDCfr-COUNTY	33,307.29
								Location: 0000	33,307.29	
								Total:	33,307.29	

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Washington County

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	33,307.29		
							Check Totals:	0.00		
							Prerun Totals:	33,307.29		
							Regular Totals:	0.00		
							Grand Totals:	33,307.29		

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

X *Reginald M. Hall*

Commissioner

X *Todd M. Ewen*

Commissioner

X

Commissioner

Accounts Payable Claims Docket

Washington County

Docket Date: 10/31/2025

1000 General

0001 County Clerk

20100 Supplies

004722 Card Service Center

144.83

20100 Supplies Total: 144.83 *

0001 County Clerk Total: 144.83 **

0002 County Auditor

20100 Supplies

004722 Card Service Center

32.09

20100 Supplies Total: 32.09 *

0002 County Auditor Total: 32.09 **

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

390.34

20100 Supplies Total: 390.34 *

0009 Prosecuting Attorney Total: 390.34 **

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432 ODP Business Solutions, LLC

93.46

20100 Supplies Total: 93.46 *

30600 Maint. & Repair

000585 M & M Office Products, Inc

466.41

30600 Maint. & Repair Total: 466.41 *

30700 Dues & Subscriptions

000831 Purdue University

34.00

30700 Dues & Subscriptions Total: 34.00 *

31300 Postage

000831 Purdue University

8.65

31300 Postage Total: 8.65 *

0011 County Coop Ext Svc (Agent) Total: 602.52 **

0012 Veterans Service Officer

20100 Supplies

004722 Card Service Center

328.61

20100 Supplies Total: 328.61 *

0012 Veterans Service Officer Total: 328.61 **

0062 County Election Board

24600 Polling Location Supplies

004722 Card Service Center

79.91

24600 Polling Location Supplies Total: 79.91 *

33200 Education/Training

Accounts Payable Claims Docket

Washington County

Docket Date: 10/31/2025

1000 General

0062 County Election Board

004722 Card Service Center 110.00

33200 Education/Training Total: 110.00 *

40300 Maintenance & Services

004722 Card Service Center 119.99

40300 Maintenance & Services Total: 119.99 *

0062 County Election Board Total: 309.90 **

0161 Court House

20501 Operating Supplies

004722 Card Service Center 100.61

20501 Operating Supplies Total: 100.61 *

0161 Court House Total: 100.61 **

0201 Superior Court

20102 General Expenses

004722 Card Service Center 49.32

20102 General Expenses Total: 49.32 *

30125 Trial Expenses

004722 Card Service Center 277.04

30125 Trial Expenses Total: 277.04 *

0201 Superior Court Total: 326.36 **

0232 Circuit Court

31310 Pauper Attorneys/Witness Fees

004722 Card Service Center 4.60

31310 Pauper Attorneys/Witness Fees Total: 4.60 *

0232 Circuit Court Total: 4.60 **

0271 Public Defender

20100 Supplies

004722 Card Service Center 1,724.95

20100 Supplies Total: 1,724.95 *

0271 Public Defender Total: 1,724.95 **

0312 Building Commission

20202 Inspection Books

004722 Card Service Center 125.00

20202 Inspection Books Total: 125.00 *

31002 Vehicle Maintenance

004722 Card Service Center 297.78

31002 Vehicle Maintenance Total: 297.78 *

0312 Building Commission Total: 422.78 **

Accounts Payable Claims Docket

Washington County

Docket Date: 10/31/2025

1170 LOIT Public Safety-County Shar			
0000 No Department			
20801 Office Furniture			
004722	Card Service Center	<u>705.97</u>	
	20801 Office Furniture Total:	705.97	*
21300 Uniforms/Clothing			
004722	Card Service Center	<u>258.98</u>	
	21300 Uniforms/Clothing Total:	258.98	*
30900 Maintenance			
004722	Card Service Center	<u>1,018.72</u>	
	30900 Maintenance Total:	1,018.72	*
31401 Training			
004722	Card Service Center	<u>51.39</u>	
	31401 Training Total:	51.39	*
32800 Institutional & Hygiene			
004722	Card Service Center	<u>221.17</u>	
	32800 Institutional & Hygiene Total:	221.17	*
	0000 No Department Total:	2,829.11	**
	1170 LOIT Public Safety-County Shar Total:	<u>2,829.11</u>	***
<hr/>			
1179 Park Nonreverting Operating			
0000 No Department			
21200 Garage & Motor Supply			
004722	Card Service Center	<u>122.44</u>	
	21200 Garage & Motor Supply Total:	122.44	*
37901 Advertising			
004722	Card Service Center	<u>90.19</u>	
	37901 Advertising Total:	90.19	*
	0000 No Department Total:	212.63	**
	1179 Park Nonreverting Operating Total:	<u>212.63</u>	***
<hr/>			
2100 Supplemental Adult Probation S			
0000 No Department			
20100 Supplies			
004722	Card Service Center	<u>128.33</u>	
	20100 Supplies Total:	128.33	*
	0000 No Department Total:	128.33	**
	2100 Supplemental Adult Probation S Total:	<u>128.33</u>	***
<hr/>			
4928 A & D Veterans Court			
0000 No Department			
21601 Incentives			
004722	Card Service Center	124.06	

Accounts Payable Claims Docket

Washington County

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4928 A & D Veterans Court
0000 No Department

21601 Incentives Total:	124.06	*
0000 No Department Total:	124.06	**
4928 A & D Veterans Court Total:	124.06	***

9109 Community Corrections - Odd
0000 No Department

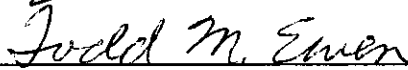
21802 Supervision Supplies
004722 Card Service Center

	25.56	
21802 Supervision Supplies Total:	25.56	*
0000 No Department Total:	25.56	**
9109 Community Corrections - Odd Total:	25.56	***

Grand Total: 9,889.77 ****

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: 10/31/2025

Approval Date: 10/31/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Card Service Center	004722	1000	Docket Check	027103	003	4,470.24
Card Service Center	004722	1151	Docket Check	027103	003	931.14
Card Service Center	004722	1156	Docket Check	027103	003	46.38
Card Service Center	004722	1159	Docket Check	027103	003	519.80
Card Service Center	004722	1170	Docket Check	027103	003	2,829.11
				Total		8,796.67
Card Service Center	004722	1179	Docket Check	027104	003	212.63
Card Service Center	004722	2100	Docket Check	027104	003	128.33
Card Service Center	004722	4928	Docket Check	027104	003	124.06
Card Service Center	004722	9109	Docket Check	027104	003	25.56
				Total		490.58
M & M Office Products, Inc	000585	1000	Docket Check	027105	003	466.41
				Total		466.41
ODP Business Solutions, LLC	002432	1000	Docket Check	027106	003	93.46
				Total		93.46
Purdue University	000831	1000	Docket Check	027107	003	42.65
				Total		42.65
				Bank Total		9,889.77

Check Register

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Washington County

Bank 003

Total Docket Check:	5	9,889.77
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:		9,889.77

Grand Total: 9,889.77