

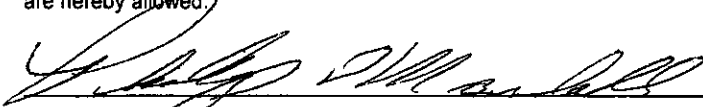
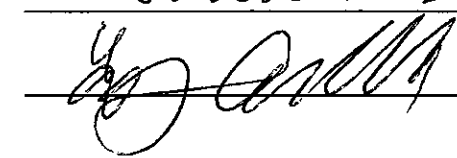
Accounts Payable Claims Docket

Washington County

Docket Date: 02/05/2025

1205 Tax Sale Surplus		
0000 No Department		
50905 Tax Sale/Prior Owner Surplus		
002036 Washington County Treasurer		4,133.02
	<hr/>	
50905 Tax Sale/Prior Owner Surplus Total:		4,133.02 *
0000 No Department Total:		4,133.02 **
1205 Tax Sale Surplus Total:		4,133.02 ***
	<hr/>	
	Grand Total:	4,133.02 ****

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  
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 \_\_\_\_\_

**Check Register**

Check Date: 02/05/2025

Approval Date: 02/05/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1205	C 025346	003	642.04	
			Check Total		642.04*	
Washington County Treasurer	002036	1205	C 025347	003	532.04	
			Check Total		532.04*	
Washington County Treasurer	002036	1205	C 025348	003	70.92	
			Check Total		70.92*	
Washington County Treasurer	002036	1205	C 025349	003	2,219.80	
			Check Total		2,219.80*	
Washington County Treasurer	002036	1205	C 025350	003	668.22	
			Check Total		668.22*	
				Bank Total	4,133.02	

**Check Register**

Check Date: 02/05/2025

Approval Date: 02/05/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		4,133.02	
			Electronic Totals:		0.00	
			CheckTotals:		4,133.02	

**Check Register**

Washington County

Check Date: 02/05/2025

Approval Date: 02/05/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 025351	003	1,120.50	
			Check Total		1,120.50*	
Office Of The Standing Trustee	000109	5100	C 025352	003	1,126.54	
			Check Total		1,126.54*	
Treasurer Of Washington County	002080	5100	C 025353	003	200.00	
			Check Total		200.00*	
				Bank Total	2,447.04	

**Check Register**

Check Date: 02/05/2025

Approval Date: 02/05/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,447.04	
			Electronic Totals:		0.00	
			CheckTotals:		2,447.04	