

**Check Register**

Washington County

Check Date: 11/10/2025

Approval Date: 11/10/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
First Merchants Bank, Trustee	000414	5100	Docket Check	027177	003	1,113.95
				Total		1,113.95
Office Of The Standing Trustee	000109	5100	Docket Check	027178	003	215.00
				Total		215.00
Treasurer Of Washington County	002080	5100	Docket Check	027179	003	37.77
				Total		37.77
Washington County Clerk	000003	5100	Docket Check	027180	003	50.00
				Total		50.00
				Bank Total		1,416.72

**Check Register**

Check Date: 11/10/2025

Approval Date: 11/10/2025

Washington County

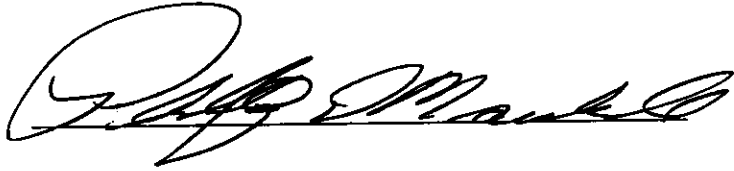
**Bank 003**

<b>Total Docket Check:</b>	4	1,416.72
<b>Total Direct Deposit:</b>	0	0.00
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total Ghost Card:</b>	0	0.00
<b>Total:</b>		1,416.72

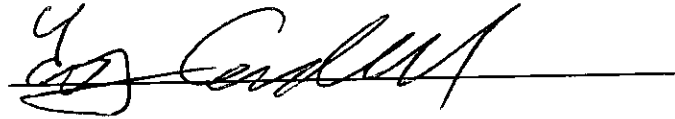
**Grand Total:** 1,416.72

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.

Dated : 11/18/2025

  
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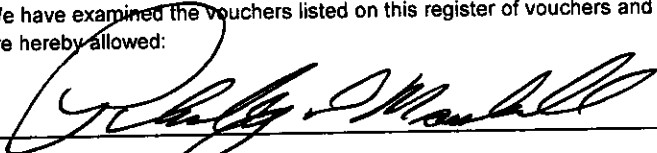
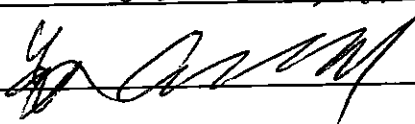
**Accounts Payable Claims Docket**

Washington County

Docket Date: 11/10/2025

1204 Tax Sale Redemption		
0000 No Department		
50901 Tax Sale/Surplus Interest		
006123	Todd Stephens	6.61
50901 Tax Sale/Surplus Interest Total:		6.61 *
50903 Tax Sale/Redemption		
006123	Todd Stephens	391.77
50903 Tax Sale/Redemption Total:		391.77 *
50904 Tax Sale/Redemption Interest		
006123	Todd Stephens	39.18
50904 Tax Sale/Redemption Interest Total:		39.18 *
0000 No Department Total:		437.56 **
1204 Tax Sale Redemption Total:		437.56 ***
<hr/>		
1205 Tax Sale Surplus		
0000 No Department		
50902 Tax Sale/Surplus		
006123	Todd Stephens	1,608.23
50902 Tax Sale/Surplus Total:		1,608.23 *
0000 No Department Total:		1,608.23 **
1205 Tax Sale Surplus Total:		1,608.23 ***
<hr/>		
Grand Total:		2,045.79 ****

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: 11/10/2025

Approval Date: 11/10/2025

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Type</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>
Todd Stephens	006123	1204	Docket Check	027181	003	437.56
Todd Stephens	006123	1205	Docket Check	027181	003	1,608.23
				<b>Total</b>		<b>2,045.79</b>
				<b>Bank Total</b>		<b>2,045.79</b>

**Check Register**

Check Date: 11/10/2025  
Approval Date: 11/10/2025

Washington County

**Bank 003**

<b>Total Docket Check:</b>	1	2,045.79
<b>Total Direct Deposit:</b>	0	0.00
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total Ghost Card:</b>	0	0.00
<b>Total:</b>		2,045.79

**Grand Total:** 2,045.79

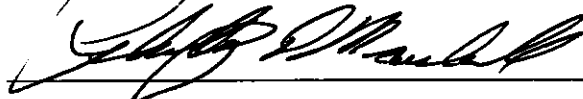
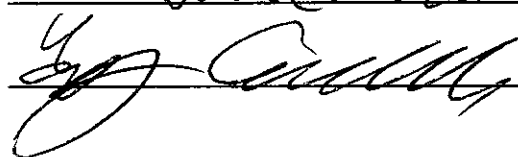
Accounts Payable Claims Docket

Washington County

Docket Date: 11/10/2025

8895 93.563 County IV-D Incentive		
0000 No Department		
50000 Non Approp		
006124 Department of Child Services		2,169.00
	50000 Non Approp Total:	2,169.00 *
	0000 No Department Total:	2,169.00 **
	8895 93.563 County IV-D Incentive Total:	2,169.00 ***
<hr/>		
8897 93.563 Pros IV-D Incentive Pos		
0000 No Department		
50000 Non Approp		
006124 Department of Child Services		3,263.00
	50000 Non Approp Total:	3,263.00 *
	0000 No Department Total:	3,263.00 **
	8897 93.563 Pros IV-D Incentive Pos Total:	3,263.00 ***
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8899 93.563 Clerk IV-D Incentive		
0000 No Department		
50000 Non Approp		
006124 Department of Child Services		2,169.00
	50000 Non Approp Total:	2,169.00 *
	0000 No Department Total:	2,169.00 **
	8899 93.563 Clerk IV-D Incentive Total:	2,169.00 ***
<hr/>		
	Grand Total:	7,601.00 ****

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  
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**Check Register**

Washington County

Check Date: 11/10/2025

Approval Date: 11/10/2025

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Type</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>
Department of Child Services	006124	8895	Docket Check	027182	003	2,169.00
Department of Child Services	006124	8897	Docket Check	027182	003	3,263.00
Department of Child Services	006124	8899	Docket Check	027182	003	2,169.00
				Total		7,601.00
				Bank Total		7,601.00

**Check Register**

Check Date: 11/10/2025

Approval Date: 11/10/2025

Washington County

**Bank 003**

<b>Total Docket Check:</b>	1	7,601.00
<b>Total Direct Deposit:</b>	0	0.00
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total Ghost Card:</b>	0	0.00
<b>Total:</b>		7,601.00

**Grand Total:** 7,601.00