

**Check Register**

Washington County

Check Date: 10/27/2025

Approval Date: 10/27/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
First Merchants Bank, Trustee	000414	5100	Docket Check	027095	003	1,132.85
				Total		1,132.85
Office Of The Standing Trustee	000109	5100	Docket Check	027096	003	215.00
				Total		215.00
Treasurer Of Washington County	002080	5100	Docket Check	027097	003	100.00
				Total		100.00
Washington County Clerk	000003	5100	Docket Check	027098	003	50.00
				Total		50.00
				Bank Total		1,497.85

**Check Register**

Washington County

Check Date: 10/27/2025

Approval Date: 10/27/2025

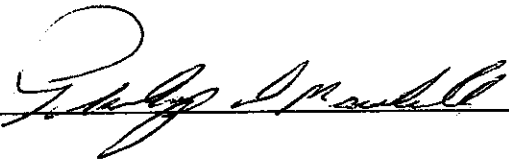
**Bank 003**

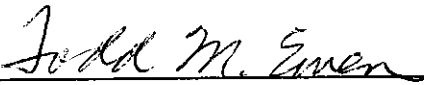
Total Docket Check:	4	1,497.85
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		1,497.85

**Grand Total:** 1,497.85

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 : 11/04/2025

  
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**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/27/2025

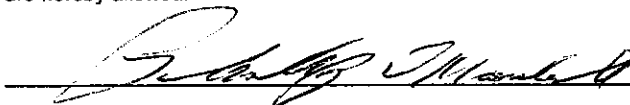
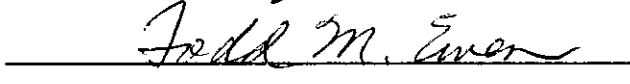
1181 Plat Book Maintenance		
0000 No Department		
50000 Non Approp		
006119 Simplifile		80.00
	50000 Non Approp Total:	80.00 *
	0000 No Department Total:	80.00 **
	1181 Plat Book Maintenance Total:	80.00 ***

1204 Tax Sale Redemption		
0000 No Department		
50901 Tax Sale/Surplus Interest		
003954 2K21 LLC		34.86
	50901 Tax Sale/Surplus Interest Total:	34.86 *
50903 Tax Sale/Redemption		
003954 2K21 LLC		1,094.71
	50903 Tax Sale/Redemption Total:	1,094.71 *
50904 Tax Sale/Redemption Interest		
003954 2K21 LLC		109.47
	50904 Tax Sale/Redemption Interest Total:	109.47 *
	0000 No Department Total:	1,239.04 **
	1204 Tax Sale Redemption Total:	1,239.04 ***

1205 Tax Sale Surplus		
0000 No Department		
50902 Tax Sale/Surplus		
003954 2K21 LLC		15,905.29
	50902 Tax Sale/Surplus Total:	15,905.29 *
	0000 No Department Total:	15,905.29 **
	1205 Tax Sale Surplus Total:	15,905.29 ***

Grand Total: 17,224.33 \*\*\*\*

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:

  
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**Check Register**

Washington County

Check Date: 10/27/2025

Approval Date: 10/27/2025

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Type</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>
Simplifile	006119	1181	Prerun EFT		003	80.00
				Total		80.00
				Bank Total		80.00

**Check Register**

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Washington County

**Bank 003**

<b>Total Docket Check:</b>	0	0.00
<b>Total Direct Deposit:</b>	0	0.00
<b>Total Prerun EFT:</b>	1	80.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total Ghost Card:</b>	0	0.00
<b>Total:</b>		80.00

**Grand Total: 80.00**

**Check Register**

Check Date: 10/27/2025

Approval Date: 10/27/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
2K21 LLC	003954	1204	Docket Check	027094	003	1,239.04
2K21 LLC	003954	1205	Docket Check	027094	003	15,905.29
				Total		17,144.33
				Bank Total		17,144.33

**Check Register**

Check Date: 10/27/2025

Approval Date: 10/27/2025

Washington County

**Bank 003**

Total Docket Check:	1	17,144.33
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:		17,144.33

**Grand Total:** 17,144.33

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

*[Handwritten Signature]*

Commissioner

X *[Handwritten Signature]*

Commissioner

X

Commissioner