

Check Register

Washington County

Check Date: 12/08/2025

Approval Date: 12/08/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
IN ST Central Collection Unit	002324	5100	Prerun EFT		003	2,081.32
				Total		2,081.32
				Bank Total		2,081.32

Check Register

Washington County

Check Date: 12/08/2025

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Bank 003

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	1	2,081.32
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		2,081.32

Grand Total: 2,081.32

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 this 08th day of December 2025.

Jedd M. Green

[Handwritten Signature]

Check Register

Washington County

Check Date: 12/08/2025

Approval Date: 12/08/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Public Employees' Retirement F	005123	1000	Prerun EFT		003	20,779.99
Public Employees' Retirement F	005123	1151	Prerun EFT		003	5,660.31
Public Employees' Retirement F	005123	1159	Prerun EFT		003	1,239.22
Public Employees' Retirement F	005123	1161	Prerun EFT		003	234.42
Public Employees' Retirement F	005123	1176	Prerun EFT		003	4,996.51
Public Employees' Retirement F	005123	1179	Prerun EFT		003	351.94
Public Employees' Retirement F	005123	1188	Prerun EFT		003	492.74
Public Employees' Retirement F	005123	1222	Prerun EFT		003	1,446.01
Public Employees' Retirement F	005123	2100	Prerun EFT		003	419.50
Public Employees' Retirement F	005123	5100	Prerun EFT		003	9,668.78
Public Employees' Retirement F	005123	9109	Prerun EFT		003	182.26
				Total		45,471.68
				Bank Total		45,471.68

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Bank 003

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Total Direct Deposit:	0	0.00
Total Prerun EFT:	1	45,471.68
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		45,471.68

Grand Total: 45,471.68

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:

Judd M. Ewen

[Handwritten signature]
