

Check Register

Washington County

Check Date: 04/01/2025

Approval Date: 04/01/2025

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|-------------------------------|--------|------|-------------|------------|--------|-------------|
| Indiana Department Of Revenue | 000547 | 7203 | E | 003 | 14.42 | 04/01/2025 |
| | | | Check Total | | 14.42* | |
| | | | | Bank Total | 14.42 | |

Check Register

Washington County

Check Date: 04/01/2025

Approval Date: 04/01/2025

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|-------------|--------|------|--------------------|------|--------|-------------|
| | | | Grand Total | | 14.42 | |
| | | | Electronic Totals: | | 14.42 | |
| | | | CheckTotals: | | 0.00 | |

Docket Voucher Register

Check Date: 04/01/2025

Approval Date: 04/01/2025

| Prerun Date | PO | Mode Invoice | | | Budget | | Amount | Description | Check Total |
|-------------|----|--------------|------|-------|-----------------------|-------------------------------|-----------|-----------------|-------------|
| | | | Bank | Check | Account Code | Vendor Name | | | |
| 04/01/2025 | | | 003 | E | 5100.02090.00000.0000 | IN ST Central Collection Unit | 140.00 | DDCIR-CLDSPT IN | 140.00 |
| 04/01/2025 | | | 003 | E | 5100.02090.00000.0000 | IN ST Central Collection Unit | 140.00 | DDCIR-CLDSPT IN | 280.00 |
| 04/01/2025 | | | 003 | E | 5100.02090.00000.0000 | IN ST Central Collection Unit | 1,090.00 | DDCIR-CLDSPT IN | 1,370.00 |
| 04/01/2025 | | | 003 | E | 1000.15400.00000.0068 | Internal Revenue Service | 11,451.66 | DDCIR-SS | 12,821.66 |
| 04/01/2025 | | | 003 | E | 1000.15400.00000.0068 | Internal Revenue Service | (2.87) | DDCIR-SS | 12,818.79 |
| 04/01/2025 | | | 003 | E | 1000.15400.00000.0068 | Internal Revenue Service | (0.96) | DDCIR-SS | 12,817.83 |
| 04/01/2025 | | | 003 | E | 1000.15400.00000.0068 | Internal Revenue Service | 2,678.17 | DDCIR-MED | 15,496.00 |
| 04/01/2025 | | | 003 | E | 1000.15400.00000.0068 | Internal Revenue Service | (0.67) | DDCIR-MED | 15,495.33 |
| 04/01/2025 | | | 003 | E | 1000.15400.00000.0068 | Internal Revenue Service | (0.22) | DDCIR-MED | 15,495.11 |
| 04/01/2025 | | | 003 | E | 1000.15400.00000.0271 | Internal Revenue Service | 1,331.94 | DDCIR-SS | 16,827.05 |
| 04/01/2025 | | | 003 | E | 1000.15400.00000.0271 | Internal Revenue Service | 311.51 | DDCIR-MED | 17,138.56 |
| 04/01/2025 | | | 003 | E | 1000.15400.00000.0660 | Internal Revenue Service | 427.07 | DDCIR-SS | 17,565.63 |
| 04/01/2025 | | | 003 | E | 1000.15400.00000.0660 | Internal Revenue Service | 99.87 | DDCIR-MED | 17,665.50 |
| 04/01/2025 | | | 003 | E | 1151.15400.00000.0000 | Internal Revenue Service | 2,307.35 | DDCIR-SS | 19,972.85 |
| 04/01/2025 | | | 003 | E | 1151.15400.00000.0000 | Internal Revenue Service | 539.63 | DDCIR-MED | 20,512.48 |
| 04/01/2025 | | | 003 | E | 1159.15400.00000.0000 | Internal Revenue Service | 674.24 | DDCIR-SS | 21,186.72 |
| 04/01/2025 | | | 003 | E | 1159.15400.00000.0000 | Internal Revenue Service | 157.70 | DDCIR-MED | 21,344.42 |
| 04/01/2025 | | | 003 | E | 1161.15400.00000.0000 | Internal Revenue Service | 280.40 | DDCIR-SS | 21,624.82 |
| 04/01/2025 | | | 003 | E | 1161.15400.00000.0000 | Internal Revenue Service | 65.59 | DDCIR-MED | 21,690.41 |
| 04/01/2025 | | | 003 | E | 1176.15400.00000.0533 | Internal Revenue Service | 2,781.69 | DDCIR-SS | 24,472.10 |
| 04/01/2025 | | | 003 | E | 1176.15400.00000.0533 | Internal Revenue Service | 650.53 | DDCIR-MED | 25,122.63 |
| 04/01/2025 | | | 003 | E | 1179.15400.00000.0000 | Internal Revenue Service | 247.53 | DDCIR-SS | 25,370.16 |
| 04/01/2025 | | | 003 | E | 1179.15400.00000.0000 | Internal Revenue Service | 57.91 | DDCIR-MED | 25,428.07 |
| 04/01/2025 | | | 003 | E | 1188.15400.00000.0000 | Internal Revenue Service | 261.26 | DDCIR-SS | 25,689.33 |
| 04/01/2025 | | | 003 | E | 1188.15400.00000.0000 | Internal Revenue Service | (7.04) | DDCIR-SS | 25,682.29 |
| 04/01/2025 | | | 003 | E | 1188.15400.00000.0000 | Internal Revenue Service | 61.10 | DDCIR-MED | 25,743.39 |
| 04/01/2025 | | | 003 | E | 1188.15400.00000.0000 | Internal Revenue Service | (1.65) | DDCIR-MED | 25,741.74 |
| 04/01/2025 | | | 003 | E | 1222.15400.00000.0000 | Internal Revenue Service | 735.77 | DDCIR-SS | 26,477.51 |
| 04/01/2025 | | | 003 | E | 1222.15400.00000.0000 | Internal Revenue Service | 172.08 | DDCIR-MED | 26,649.59 |
| 04/01/2025 | | | 003 | E | 2100.15400.00000.0000 | Internal Revenue Service | 215.38 | DDCIR-SS | 26,864.97 |
| 04/01/2025 | | | 003 | E | 2100.15400.00000.0000 | Internal Revenue Service | 50.37 | DDCIR-MED | 26,915.34 |
| 04/01/2025 | | | 003 | E | 5100.02020.00000.0000 | Internal Revenue Service | 26,430.68 | DDCIR-FIT | 53,346.02 |
| 04/01/2025 | | | 003 | E | 5100.02030.00000.0000 | Internal Revenue Service | 21,144.85 | DDCIR-SS | 74,490.87 |
| 04/01/2025 | | | 003 | E | 5100.02030.00000.0000 | Internal Revenue Service | (7.04) | DDCIR-SS | 74,483.83 |
| 04/01/2025 | | | 003 | E | 5100.02030.00000.0000 | Internal Revenue Service | (2.87) | DDCIR-SS | 74,480.96 |

Docket Voucher Register

Washington County

Check Date: 04/01/2025

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| Prerun Date | PO | Mode | Invoice | | | Budget | | Amount | Description | Check Total |
|-------------|----|------|---------|------|-------|-----------------------|--------------------------------|----------|------------------|-------------|
| | | | | Bank | Check | Account Code | Vendor Name | | | |
| 04/01/2025 | | | | 003 | E | 5100.02030.00000.0000 | Internal Revenue Service | (0.96) | DDCIR-SS | 74,480.00 |
| 04/01/2025 | | | | 003 | E | 5100.02030.00000.0000 | Internal Revenue Service | 4,945.16 | DDCIR-MED | 79,425.16 |
| 04/01/2025 | | | | 003 | E | 5100.02030.00000.0000 | Internal Revenue Service | (1.65) | DDCIR-MED | 79,423.51 |
| 04/01/2025 | | | | 003 | E | 5100.02030.00000.0000 | Internal Revenue Service | (0.67) | DDCIR-MED | 79,422.84 |
| 04/01/2025 | | | | 003 | E | 5100.02030.00000.0000 | Internal Revenue Service | (0.22) | DDCIR-MED | 79,422.62 |
| 04/01/2025 | | | | 003 | E | 9109.15400.00000.0000 | Internal Revenue Service | 100.09 | DDCIR-SS | 79,522.71 |
| 04/01/2025 | | | | 003 | E | 9109.15400.00000.0000 | Internal Revenue Service | 23.41 | DDCIR-MED | 79,546.12 |
| 04/01/2025 | | | | 003 | E | 9118.15400.00000.0000 | Internal Revenue Service | 330.47 | DDCIR-SS | 79,876.59 |
| 04/01/2025 | | | | 003 | E | 9118.15400.00000.0000 | Internal Revenue Service | 77.29 | DDCIR-MED | 79,953.88 |
| 04/01/2025 | | | | 003 | E | 5100.02100.00000.0000 | Nationwide Retirement Solution | 100.00 | DDCIR-NATIONWIDI | 80,053.88 |

| | |
|----------------|------------------|
| Location: 0000 | 60,326.16 |
| Location: 0068 | 14,125.11 |
| Location: 0271 | 1,643.45 |
| Location: 0533 | 3,432.22 |
| Location: 0660 | 526.94 |
| Total: | 80,053.88 |

Docket Voucher Register

Check Date: 04/01/2025

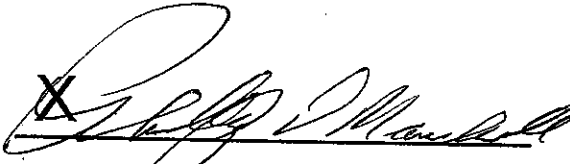
Washington County

Approval Date: 04/01/2025


| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|---------|------|-------|---------------------|--------------------|-----------|-------------|-------------|
| | | | | | | | Electronic Totals: | 80,053.88 | | |
| | | | | | | | Check Totals: | 0.00 | | |
| | | | | | | | Prerun Totals: | 80,053.88 | | |
| | | | | | | | Regular Totals: | 0.00 | | |
| | | | | | | | Grand Totals: | 80,053.88 | | |

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 
Commissioner

X Todd M. Emen
Commissioner

X 
Commissioner