

Check Register

Washington County

Check Date: 08/30/2024

Approval Date: 08/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Bartholomew County Clerk	004754	5100	C 024077	003	50.00	
			Check Total		50.00*	
First Merchants Bank, Trustee	000414	5100	C 024078	003	1,239.18	
			Check Total		1,239.18*	
Office Of The Standing Trustee	000109	5100	C 024079	003	1,126.54	
			Check Total		1,126.54*	
Treasurer Of Washington County	002080	5100	C 024080	003	600.00	
			Check Total		600.00*	
United States Bankruptcy Court	004467	5100	C 024081	003	242.00	
			Check Total		242.00*	
				Bank Total	3,257.72	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,257.72	
			Electronic Totals:		0.00	
			CheckTotals:		3,257.72	

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 : _____

Todd M. Ewen

Leah Roberts
