

Check Register

Washington County

Check Date: 08/16/2024

Approval Date: 08/16/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Bartholomew County Clerk	004754	5100	C 023976	003	50.00	
			Check Total		50.00*	
First Merchants Bank, Trustee	000414	5100	C 023977	003	1,199.43	
			Check Total		1,199.43*	
Office Of The Standing Trustee	000109	5100	C 023978	003	1,126.54	
			Check Total		1,126.54*	
United States Bankruptcy Court	004467	5100	C 023979	003	242.00	
			Check Total		242.00*	
				Bank Total	2,617.97	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,617.97	
			Electronic Totals:		0.00	
			CheckTotals:		2,617.97	

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 : _____

Philip Marshall

Jodd M. Ewen

Paul Roberts