

**Check Register**

Washington County

Check Date: 06/24/2024

Approval Date: 06/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Bartholomew County Clerk	004754	5100	C 023631	003	50.00	
			Check Total		50.00*	
First Merchants Bank, Trustee	000414	5100	C 023632	003	1,082.59	
			Check Total		1,082.59*	
Office Of The Standing Trustee	000109	5100	C 023633	003	1,126.54	
			Check Total		1,126.54*	
United States Bankruptcy Court	004467	5100	C 023634	003	242.00	
			Check Total		242.00*	
				Bank Total	2,501.13	

**Check Register**

Washington County

Check Date: 06/24/2024

Approval Date: 06/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,501.13	
			Electronic Totals:		0.00	
			CheckTotals:		2,501.13	

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 : \_\_\_\_\_

*Ray M. ...*

*Jodd M. Ewen*

*Quil Roberts*