

Check Register

Check Date: 06/07/2024

Approval Date: 06/07/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Bartholomew County Clerk	004754	5100	C 023468	003	50.00	
			Check Total		50.00*	
First Merchants Bank, Trustee	000414	5100	C 023469	003	1,186.63	
			Check Total		1,186.63*	
Office Of The Standing Trustee	000109	5100	C 023470	003	1,126.54	
			Check Total		1,126.54*	
United States Bankruptcy Court	004467	5100	C 023471	003	242.00	
			Check Total		242.00*	
				Bank Total	2,605.17	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,605.17	
			Electronic Totals:		0.00	
			CheckTotals:		2,605.17	

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 : _____

Paul M. Emery

Isabel M. Emery

Paul Roberts