

**Check Register**

Washington County

Check Date: 03/15/2024

Approval Date: 03/15/2024

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>	<b>Prerun Date</b>
First Merchants Bank, Trustee	000414	5100	C 022803	003	957.55	
			Check Total		957.55*	
Treasurer Of Washington County	002080	5100	C 022804	003	100.00	
			Check Total		100.00*	
United States Bankruptcy Court	004467	5100	C 022805	003	242.00	
			Check Total		242.00*	
				Bank Total	1,299.55	

**Check Register**

Washington County

Check Date: 03/15/2024

Approval Date: 03/15/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,299.55	
			Electronic Totals:		0.00	
			CheckTotals:		1,299.55	

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. Marshall

Judd M. Ewen

Leif Roberts