

Check Register

Check Date: 10/11/2024

Approval Date: 10/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Bartholomew County Clerk	004754	5100	C 024389	003	50.00	
			Check Total		50.00*	
First Merchants Bank, Trustee	000414	5100	C 024390	003	1,176.74	
			Check Total		1,176.74*	
Office Of The Standing Trustee	000109	5100	C 024391	003	1,126.54	
			Check Total		1,126.54*	
Treasurer Of Washington County	002080	5100	C 024392	003	100.00	
			Check Total		100.00*	
				Bank Total	2,453.28	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,453.28	
			Electronic Totals:		0.00	
			CheckTotals:		2,453.28	

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 Marshall

Todd M. Eme

Paul Roberts