

**Check Register**

Washington County

Check Date: 11/24/2025

Approval Date: 11/24/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Duke Energy	000830	1000	Docket Check	027277	003	1,400.56
				Total		1,400.56
First Merchants Bank, Trustee	000414	5100	Docket Check	027278	003	1,568.00
				Total		1,568.00
Hy-Grade Inc	005983	1000	Docket Check	027279	003	1,270.03
				Total		1,270.03
M & M Office Products, Inc	000585	1000	Docket Check	027280	003	460.34
				Total		460.34
Office Of The Standing Trustee	000109	5100	Docket Check	027281	003	215.00
				Total		215.00
Rumpke Of Indiana, Inc.	000869	1000	Docket Check	027282	003	548.79
				Total		548.79
Washington County Clerk	000003	5100	Docket Check	027283	003	50.00
				Total		50.00
Melissa Seabolt	001398	1000	Direct Deposit	008052	003	57.64
				Total		57.64
Rhonda Abbott	001399	1000	Direct Deposit	008053	003	18.48
				Total		18.48
				Bank Total		5,588.84

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**Bank 003**

Total Docket Check:	7	5,512.72
Total Direct Deposit:	2	76.12
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		5,588.84

**Grand Total: 5,588.84**

