

Check Register

Washington County

Check Date: 04/11/2025

Approval Date: 04/11/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 025751	003	1,239.30	
			Check Total		1,239.30*	
Office Of The Standing Trustee	000109	5100	C 025752	003	1,126.54	
			Check Total		1,126.54*	
				Bank Total	2,365.84	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,365.84	
			Electronic Totals:		0.00	
			CheckTotals:		2,365.84	

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 : _____

J. H. Marshall

Jodd M. Ewen

J. H. Marshall