

Check Register

Washington County

Check Date: 01/03/2025
Approval Date: 01/03/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 025098	003	1,359.80	
			Check Total		1,359.80*	
Office Of The Standing Trustee	000109	5100	C 025099	003	1,126.54	
			Check Total		1,126.54*	
Treasurer Of Washington County	002080	5100	C 025100	003	298.29	
			Check Total		298.29*	
				Bank Total	2,784.63	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,784.63	
			Electronic Totals:		0.00	
			CheckTotals:		2,784.63	

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 : _____

Philip J. Marshall

Fred M. Ewen

Ray Cardwell

Accounts Payable Claims Docket

Washington County

Docket Date: 01/03/2025

1000 General

0068 County Commissioners

15400 FICA

001416 State Comptroller

765.00

15400 FICA Total: 765.00 *

0068 County Commissioners Total: 765.00 **

0201 Superior Court

10101 Judge

001416 State Comptroller

5,000.00

10101 Judge Total: 5,000.00 *

0201 Superior Court Total: 5,000.00 **

0232 Circuit Court

10101 Judge

001416 State Comptroller

5,000.00

10101 Judge Total: 5,000.00 *

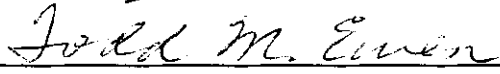
0232 Circuit Court Total: 5,000.00 **

1000 General Total: 10,765.00 ***

Grand Total: 10,765.00 ****

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.







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State Comptroller	001416	1000	E 007265	003	10,765.00	
			Check Total		10,765.00*	
				Bank Total	10,765.00	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		10,765.00	
			Electronic Totals:		10,765.00	
			CheckTotals:		0.00	