

**Check Register**

Washington County

Check Date: 07/03/2025

Approval Date: 07/03/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 026347	003	1,140.23	
			Check Total		1,140.23*	
Office Of The Standing Trustee	000109	5100	C 026348	003	1,126.54	
			Check Total		1,126.54*	
Washington County Clerk	000003	5100	C 026349	003	50.00	
			Check Total		50.00*	
				Bank Total	2,316.77	

**Check Register**

Washington County

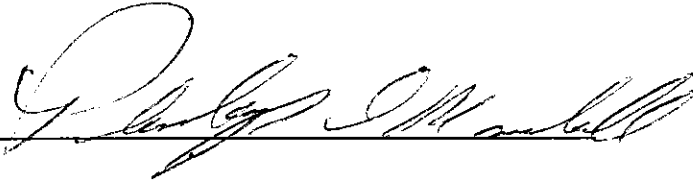
Check Date: 07/03/2025

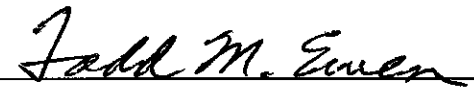
Approval Date: 07/03/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,316.77	
			Electronic Totals:		0.00	
			CheckTotals:		2,316.77	

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 : 7/15/2025

  
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