

**Check Register**

Washington County

Check Date: 09/26/2025

Approval Date: 09/26/2025

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Type</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>
First Merchants Bank, Trustee	000414	5100	Docket Check	026863	003	1,121.57
				<b>Total</b>		<b>1,121.57</b>
Office Of The Standing Trustee	000109	5100	Docket Check	026864	003	215.00
				<b>Total</b>		<b>215.00</b>
Treasurer Of Washington County	002080	5100	Docket Check	026865	003	100.00
				<b>Total</b>		<b>100.00</b>
Washington County Clerk	000003	5100	Docket Check	026866	003	50.00
				<b>Total</b>		<b>50.00</b>
				<b>Bank Total</b>		<b>1,486.57</b>

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**Bank 003**

Total Docket Check:	4	1,486.57
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		1,486.57

**Grand Total: 1,486.57**

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 : 10/7/25

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*Jedd M. Ewen*

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*J. Caldwell*

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