

Check Register

Washington County

Check Date: 04/12/2024

Approval Date: 04/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 022982	003	1,222.38	
			Check Total		1,222.38*	
Indiana State Central Collecti	003039	5100	C 022983	003	55.00	
			Check Total		55.00*	
United States Bankruptcy Court	004467	5100	C 022984	003	242.00	
			Check Total		242.00*	
				Bank Total	1,519.38	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,519.38	
			Electronic Totals:		0.00	
			CheckTotals:		1,519.38	

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 : _____






