

**Check Register**

Washington County

Check Date: 12/20/2024

Approval Date: 12/20/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 025024	003	1,311.69	
			Check Total		1,311.69*	
Office Of The Standing Trustee	000109	5100	C 025025	003	1,126.54	
			Check Total		1,126.54*	
Treasurer Of Washington County	002080	5100	C 025026	003	790.56	
			Check Total		790.56*	
				Bank Total	3,228.79	

**Check Register**

Washington County

Check Date: 12/20/2024

Approval Date: 12/20/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,228.79	
			Electronic Totals:		0.00	
			CheckTotals:		3,228.79	

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 : \_\_\_\_\_

*R. J. Marshall*  
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*Quik Roberts*  
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