

Check Register

Washington County

Check Date: 12/06/2024

Approval Date: 12/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 024900	003	1,379.36	
			Check Total		1,379.36*	
Office Of The Standing Trustee	000109	5100	C 024901	003	1,126.54	
			Check Total		1,126.54*	
Treasurer Of Washington County	002080	5100	C 024902	003	15.25	
			Check Total		15.25*	
				Bank Total	2,521.15	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,521.15	
			Electronic Totals:		0.00	
			CheckTotals:		2,521.15	