

**Check Register**

Washington County

Check Date: 07/19/2024

Approval Date: 07/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Bartholomew County Clerk	004754	5100	C 023837	003	50.00	
			Check Total		50.00*	
First Merchants Bank, Trustee	000414	5100	C 023838	003	1,314.30	
			Check Total		1,314.30*	
Office Of The Standing Trustee	000109	5100	C 023839	003	1,126.54	
			Check Total		1,126.54*	
United States Bankruptcy Court	004467	5100	C 023840	003	242.00	
			Check Total		242.00*	
				Bank Total	2,732.84	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,732.84	
			Electronic Totals:		0.00	
			CheckTotals:		2,732.84	

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 : \_\_\_\_\_

*Raymond Marshall*

*Judd M. Evers*

*Jack Roberts*

Accounts Payable Claims Docket

Washington County

Docket Date: 07/19/2024

1110 CAGIT County Certified Shares

0000 No Department

32700 Bldgs. & Structures Insurance

004653 Church Langdon Lopp & Banet

2,480.00

32700 Bldgs. & Structures Insurance Total:

2,480.00 \*

0000 No Department Total:

2,480.00 \*\*



1110 CAGIT County Certified Shares Total:

2,480.00 \*\*\*

Grand Total:

2,480.00 \*\*\*\*

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

  
 \_\_\_\_\_  
 Todd M. Ewen  
 \_\_\_\_\_  
  
 \_\_\_\_\_

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Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Church Langdon Lopp & Banet	004653	1110	C 023841	003	2,480.00	
			Check Total		2,480.00*	
				Bank Total	2,480.00	

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			Grand Total		2,480.00	
			Electronic Totals:		0.00	
			CheckTotals:		2,480.00	