

Check Register

Washington County

Check Date: 07/05/2024

Approval Date: 07/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Bartholomew County Clerk	004754	5100	C 023721	003	50.00	
			Check Total		50.00*	
Brandon Stott	005901	1110	C 023722	003	830.67	
			Check Total		830.67*	
First Merchants Bank, Trustee	000414	5100	C 023723	003	1,131.63	
			Check Total		1,131.63*	
ODP Business Solutions, LLC	002432	1000	C 023724	003	676.58	
			Check Total		676.58*	
Office Of The Standing Trustee	000109	5100	C 023725	003	1,126.54	
			Check Total		1,126.54*	
Purdue University	000831	1000	C 023726	003	68.00	
			Check Total		68.00*	
Ricoh USA	000386	1000	C 023727	003	808.76	
			Check Total		808.76*	
United States Bankruptcy Court	004467	5100	C 023728	003	242.00	
			Check Total		242.00*	
Washington County Fair Board	001636	1000	C 023729	003	400.00	
			Check Total		400.00*	
				Bank Total	5,334.18	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		5,334.18	
			Electronic Totals:		0.00	
			CheckTotals:		5,334.18	

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 : _____

Edgar Marshall

Judd M. Ewe

Paul Roberts