

Check Register

Washington County

Check Date: 09/12/2024

Approval Date: 09/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Bartholomew County Clerk	004754	5100	C 024190	003	50.00	
			Check Total		50.00*	
First Merchants Bank, Trustee	000414	5100	C 024191	003	1,306.04	
			Check Total		1,306.04*	
Kentucky Child Support Enforce	005955	5100	C 024192	003	498.05	
			Check Total		498.05*	
Office Of The Standing Trustee	000109	5100	C 024193	003	1,126.54	
			Check Total		1,126.54*	
Treasurer Of Washington County	002080	5100	C 024194	003	286.52	
			Check Total		286.52*	
United States Bankruptcy Court	004467	5100	C 024195	003	173.00	
			Check Total		173.00*	
				Bank Total	3,440.15	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,440.15	
			Electronic Totals:		0.00	
			CheckTotals:		3,440.15	

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 : _____

Paul Marshall

Todd M. Ewen

Paul Roberts