

**Check Register**

Washington County

Check Date: 12/19/2025

Approval Date: 12/19/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
First Merchants Bank, Trustee	000414	5100	Docket Check	027493	003	1,439.26
				Total		1,439.26
Office Of The Standing Trustee	000109	5100	Docket Check	027494	003	215.00
				Total		215.00
Washington County Clerk	000003	5100	Docket Check	027495	003	50.00
				Total		50.00
				Bank Total		1,704.26

**Check Register**

Check Date: 12/19/2025

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Washington County

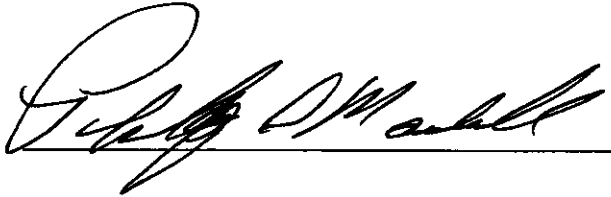
**Bank 003**

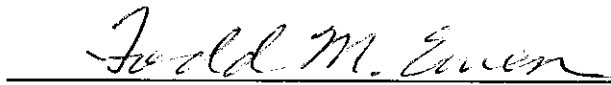
Total Docket Check:	3	1,704.26
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		1,704.26

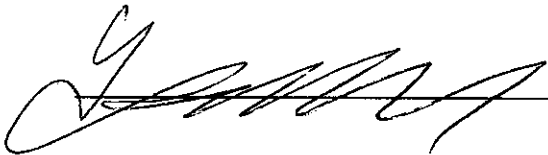
**Grand Total:** 1,704.26

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 : 1/6/2026

  
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