

Check Register

Washington County

Check Date: 07/18/2025

Approval Date: 07/18/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
First Merchants Bank, Trustee	000414	5100	Docket Check	026446	003	1,204.42
				Total		1,204.42
Office Of The Standing Trustee	000109	5100	Docket Check	026447	003	1,126.54
				Total		1,126.54
Treasurer Of Washington County	002080	5100	Docket Check	026448	003	562.72
				Total		562.72
Washington County Clerk	000003	5100	Docket Check	026449	003	50.00
				Total		50.00
				Bank Total		2,943.68

Check Register

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Washington County

Bank 003

Total Docket Check:	4	2,943.68
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		2,943.68

Grand Total: 2,943.68

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 : 08/05/2025

Randy Maull

Jedd M. Evers

J. [Signature]