

**Check Register**

Washington County

Check Date: 06/06/2025

Approval Date: 06/06/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 026152	003	1,351.18	
			Check Total		1,351.18*	
Office Of The Standing Trustee	000109	5100	C 026153	003	1,126.54	
			Check Total		1,126.54*	
				Bank Total	2,477.72	

**Check Register**

Check Date: 06/06/2025

Approval Date: 06/06/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,477.72	
			Electronic Totals:		0.00	
			CheckTotals:		2,477.72	

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 : 6/17/2025

*Paul Marshall*

*Jedd M. Ewen*

*J. M.*