

Check Register

Washington County

Check Date: 09/12/2025

Approval Date: 09/12/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
First Merchants Bank, Trustee	000414	5100	Docket Check	026762	003	1,450.10
				Total		1,450.10
Office Of The Standing Trustee	000109	5100	Docket Check	026763	003	1,126.54
				Total		1,126.54
Treasurer Of Washington County	002080	5100	Docket Check	026764	003	100.00
				Total		100.00
Washington County Clerk	000003	5100	Docket Check	026765	003	50.00
				Total		50.00
				Bank Total		2,726.64

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Washington County

Bank 003

Total Docket Check:	4	2,726.64
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		2,726.64

Grand Total: 2,726.64

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

Judd M. Ewen

J. Carl