

Check Register

Washington County

Check Date: 02/02/2024

Approval Date: 02/02/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Treasurer Of Washington County	002080	5100	C 022483	003	217.76	
			Check Total		217.76*	
United States Bankruptcy Court	004467	5100	C 022484	003	174.00	
			Check Total		174.00*	
Washington Cty Retirement Plan	000414	5100	C 022485	003	986.31	
			Check Total		986.31*	
				Bank Total	1,378.07	

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Check Date: 02/02/2024
Approval Date: 02/02/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,378.07	
			Electronic Totals:		0.00	
			CheckTotals:		1,378.07	

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 : _____

John Marshall

Todd M. Evers

Paul Lambert