

**Check Register**

Washington County

Check Date: 01/05/2024

Approval Date: 01/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
United States Bankruptcy Court	004467	5100	C 022351	003	174.00	
			Check Total		174.00*	
Washington Cty Retirement Plan	000414	5100	C 022352	003	1,083.64	
			Check Total		1,083.64*	
				Bank Total	1,257.64	

**Check Register**

Washington County

Check Date: 01/05/2024  
Approval Date: 01/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,257.64	
			Electronic Totals:		0.00	
			CheckTotals:		1,257.64	

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 : \_\_\_\_\_

*G. L. Marshall*

*Jedd M. Ewen*

*Rick Roberts*