

Check Register

Washington County

Check Date: 01/17/2024

Approval Date: 01/17/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
BASIC	003516	1000	E	003	116.27	01/17/2024
			Check Total		116.27*	
				Bank Total	116.27	

Check Register

Washington County

Check Date: 01/17/2024

Approval Date: 01/17/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		116.27	
			Electronic Totals:		116.27	
			CheckTotals:		0.00	

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 : _____

Philip Marshall

Jedd M. Ewen

Paul Robert