

Check Register

Washington County

Check Date: 03/13/2024

Approval Date: 03/13/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Charter Communications	001063	1000	C 022798	003	1,621.47	
			Check Total		1,621.47*	
Frontier	000280	1000	C 022799	003	185.63	
			Check Total		185.63*	
Jackson County REMC	000569	1000	C 022800	003	1,783.47	
			Check Total		1,783.47*	
Midwest Natural Gas	000730	1000	C 022801	003	5,994.91	
			Check Total		5,994.91*	
Verizon Wireless	001833	1000	C 022802	003	49.27	
			Check Total		49.27*	
				Bank Total	9,634.75	

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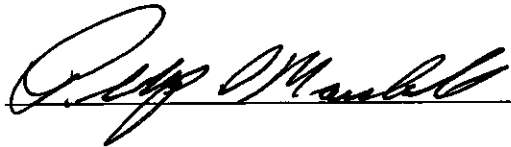
Check Date: 03/13/2024

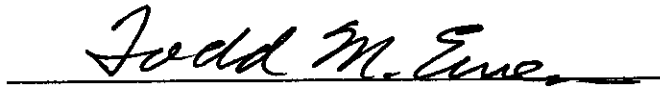
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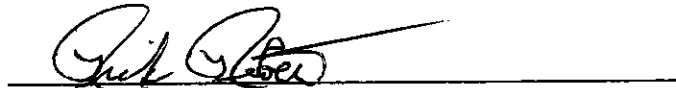
Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		9,634.75	
			Electronic Totals:		0.00	
			CheckTotals:		9,634.75	

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 : _____

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