

Accounts Payable Claims Docket

Washington County

Docket Date: 04/19/2024

1110 CAGIT County Certified Shares

0000 No Department

32700 Bldgs. & Structures Insurance

004757 Howard Bowling

482.58

000294 Jennifer & Arnold Farler

2,436.94

32700 Bldgs. & Structures Insurance Total:

2,919.52 *

0000 No Department Total:

2,919.52 **

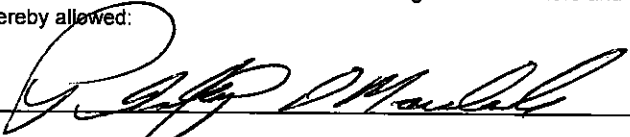
1110 CAGIT County Certified Shares Total:

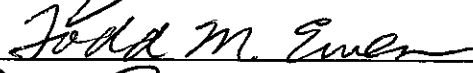
2,919.52 ***


Grand Total:

2,919.52 ****

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:







Check Register

Washington County

Check Date: 04/19/2024

Approval Date: 04/19/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Jennifer & Arnold Farler	000294	1110	C 050001	003	2,436.94	04/19/2024
			Check Total		2,436.94*	
Howard Bowling	004757	1110	C 050002	003	482.58	04/19/2024
			Check Total		482.58*	
				Bank Total	2,919.52	

Check Register

Check Date: 04/19/2024

Approval Date: 04/19/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,919.52	
			Electronic Totals:		0.00	
			CheckTotals:		2,919.52	