

Accounts Payable Claims Docket

Washington County

Docket Date: 07/10/2024

1000 General		
0000 No Department		
50800 Miscellaneous		
005904 Jim Cooley		1,581.40
		1,581.40 *
50800 Miscellaneous Total:		1,581.40 **
0000 No Department Total:		1,581.40 ***
1000 General Total:		1,581.40 ****
	Grand Total:	1,581.40 ****

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:

[Signature]

[Signature]

[Signature]

*Jim Cooley Write OFF per County
Attorneys.*

Check Register

Washington County

Check Date: 07/10/2024

Approval Date: 07/10/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Jim Cooley	005904	1000	E	003	1,581.40	07/10/2024
			Check Total		1,581.40*	
				Bank Total	1,581.40	

Check Register

Washington County

Check Date: 07/10/2024

Approval Date: 07/10/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,581.40	
			Electronic Totals:		1,581.40	
			CheckTotals:		0.00	