

Docket Voucher Register

Check Date: 01/31/2024

Approval Date: 01/31/2024

Washington County

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6.45	DDClr-STATE	6.45
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	15.25	DDClr-STATE	21.70
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	15.25	DDClr-STATE	36.95
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	30.50	DDClr-STATE	67.45
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	55.75	DDClr-STATE	123.20
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	9,729.38	DDClr-STATE	9,852.58
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	10,007.06	DDClr-STATE	19,859.64
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	5.00	DDClr-COUNTY	19,864.64
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	10.00	DDClr-COUNTY	19,874.64
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	10.00	DDClr-COUNTY	19,884.64
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	20.00	DDClr-COUNTY	19,904.64
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	30.00	DDClr-COUNTY	19,934.64
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,140.64	DDClr-COUNTY	26,075.28
01/31/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,314.26	DDClr-COUNTY	32,389.54

Location: 0000 32,389.54

Total: 32,389.54

Docket Voucher Register

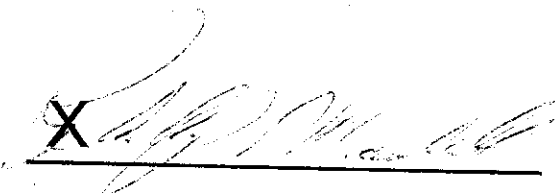
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Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Electronic Totals:	32,389.54		
						Check Totals:	0.00		
						Prerun Totals:	32,389.54		
						Regular Totals:	0.00		
						Grand Totals:	32,389.54		

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:

Authorized Signatures

X 

Commissioner

X 

Commissioner

X 

Commissioner