

**Docket Voucher Register**

Check Date: 09/30/2024

Approval Date: 09/30/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	32,140.88		
							Check Totals:	0.00		
							Prerun Totals:	32,140.88		
							Regular Totals:	0.00		
							Grand Totals:	32,140.88		

**Docket Voucher Register**

Check Date: 09/30/2024

Approval Date: 09/30/2024

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/30/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	9,864.85	DDClr-STATE	9,864.85
09/30/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	9,986.00	DDClr-STATE	19,850.85
09/30/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,114.40	DDClr-COUNTY	25,965.25
09/30/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,175.63	DDClr-COUNTY	32,140.88
								Location: 0000	32,140.88	
								Total:	32,140.88	

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 *Robert Marshall*

Commissioner

X *Jedd M. Egan*

Commissioner

X *Paul Roberto*

Commissioner