

Docket Voucher Register

Washington County

Check Date: 04/02/2025

Approval Date: 04/02/2025

| Prerun Date | PO | | Budget | | | Amount | Description | Check Total |
|----------------|----|--------------|--------|-------|-----------------------|-----------|------------------|-------------|
| | PO | Mode Invoice | Bank | Check | Account Code | | | |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | 17.53 | DDClr-STATE | 17.53 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | 10,424.59 | DDClr-STATE | 10,442.12 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | 10,534.80 | DDClr-STATE | 20,976.92 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | (17.53) | DDClr-STATE | 20,959.39 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | (5.46) | DDClr-STATE | 20,953.93 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | (3.41) | DDClr-STATE | 20,950.52 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | (1.39) | DDClr-STATE | 20,949.13 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | (1.10) | DDClr-STATE | 20,948.03 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | 5.02 | DDClr-COUNTY | 20,953.05 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | 6,563.98 | DDClr-COUNTY | 27,517.01 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | 6,604.91 | DDClr-COUNTY | 34,121.92 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | (5.31) | DDClr-COUNTY | 34,116.61 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | (5.02) | DDClr-COUNTY | 34,111.59 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | (2.27) | DDClr-COUNTY | 34,109.32 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | (0.92) | DDClr-COUNTY | 34,108.40 |
| 04/02/2025 | | | 003 | E | 5100.02050.00000.0000 | (0.69) | DDClr-COUNTY | 34,107.71 |
| 04/02/2025 | | | 003 | E | 5100.02111.00000.0000 | 45.00 | DDClr-POLICE RET | 34,152.71 |
| 04/02/2025 | | | 003 | E | 5100.02112.00000.0000 | 5.00 | DDClr-POLICE AT | 34,157.71 |
| Location: 0000 | | | | | | 34,157.71 | | |
| Total: | | | | | | 34,157.71 | | |

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|-------------|----|------|---------|------|-------|------------------------|--------------------|-----------|-------------|-------------|
| | | | | | | | Electronic Totals: | 34,157.71 | | |
| | | | | | | | Check Totals: | 0.00 | | |
| | | | | | | | Prerun Totals: | 34,157.71 | | |
| | | | | | | | Regular Totals: | 0.00 | | |
| | | | | | | | Grand Totals: | 34,157.71 | | |

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 Todd M. Ewen

Commissioner

X 

Commissioner