

Docket Voucher Register

Washington County

Check Date: 07/23/2025

Approval Date: 07/23/2025

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	10,968.32	DDCIR-STATE	10,968.32
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	11,281.02	DDCIR-STATE	22,249.34
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	11,330.81	DDCIR-STATE	33,580.15
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	11,373.24	DDCIR-STATE	44,953.39
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(2.25)	DDCIR-STATE	44,951.14
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(2.25)	DDCIR-STATE	44,948.89
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	3,683.44	DDCIR-COUNTY	48,632.33
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	6,863.93	DDCIR-COUNTY	55,496.26
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	7,064.47	DDCIR-COUNTY	62,560.73
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	7,101.38	DDCIR-COUNTY	69,662.11
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	7,135.01	DDCIR-COUNTY	76,797.12
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(1.50)	DDCIR-COUNTY	76,795.62
07/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(1.50)	DDCIR-COUNTY	76,794.12

Location: 0000

76,794.12

Total:

76,794.12

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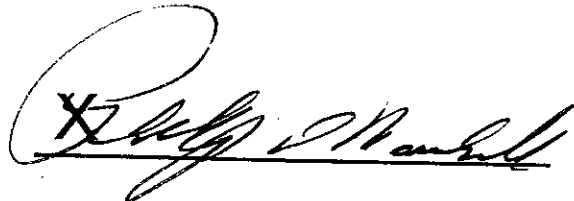
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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Electronic Totals:	76,794.12		
						Check Totals:	0.00		
						Prerun Totals:	76,794.12		
						Regular Totals:	0.00		
						Grand Totals:	76,794.12		

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