

Docket Voucher Register

Check Date: 04/11/2024

Approval Date: 04/11/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
04/11/2024			003	E	5100.02210.00000.0000	AUL	517.68	DDClr-AUL457 %	517.68
04/11/2024			003	E	5100.02210.00000.0000	AUL	3,187.94	DDClr-AUL457 Amt	3,705.62
04/11/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	62.66	DDClr-STATE	3,768.28
04/11/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	9,292.05	DDClr-STATE	13,060.33
04/11/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	9,458.78	DDClr-STATE	22,519.11
04/11/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	14,814.01	DDClr-STATE	37,333.12
04/11/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	41.09	DDClr-COUNTY	37,374.21
04/11/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	5,818.15	DDClr-COUNTY	43,192.36
04/11/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	5,962.02	DDClr-COUNTY	49,154.38
04/11/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	9,386.32	DDClr-COUNTY	58,540.70
04/11/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,148.00	DDClr-CLDSPT IN	59,688.70
04/11/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	11,283.51	DDClr-SS	70,972.21
04/11/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	2,638.90	DDClr-MED	73,611.11
04/11/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	1,244.65	DDClr-SS	74,855.76
04/11/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	291.09	DDClr-MED	75,146.85
04/11/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	402.93	DDClr-SS	75,549.78
04/11/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	94.23	DDClr-MED	75,644.01
04/11/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	2,011.64	DDClr-SS	77,655.65
04/11/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	470.47	DDClr-MED	78,126.12
04/11/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	611.47	DDClr-SS	78,737.59
04/11/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	143.01	DDClr-MED	78,880.60
04/11/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	233.07	DDClr-SS	79,113.67
04/11/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	54.51	DDClr-MED	79,168.18
04/11/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	2,527.28	DDClr-SS	81,695.46
04/11/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	591.02	DDClr-MED	82,286.48
04/11/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	185.59	DDClr-SS	82,472.07
04/11/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	43.40	DDClr-MED	82,515.47
04/11/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	319.72	DDClr-SS	82,835.19
04/11/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	(54.25)	DDClr-SS	82,780.94
04/11/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	(54.25)	DDClr-SS	82,726.69
04/11/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	74.77	DDClr-MED	82,801.46
04/11/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	(12.69)	DDClr-MED	82,788.77
04/11/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	(12.69)	DDClr-MED	82,776.08
04/11/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	630.64	DDClr-SS	83,406.72
04/11/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	147.49	DDClr-MED	83,554.21

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04/11/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	199.56	DDCIR-SS	83,753.77
04/11/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	46.67	DDCIR-MED	83,800.44
04/11/2024				003	E	4955.10224.00000.0000	Internal Revenue Service	79.58	DDCIR-SS	83,880.02
04/11/2024				003	E	4955.10224.00000.0000	Internal Revenue Service	18.61	DDCIR-MED	83,898.63
04/11/2024				003	E	5100.02020.00000.0000	Internal Revenue Service	25,564.01	DDCIR-FIT	109,462.64
04/11/2024				003	E	5100.02020.00000.0000	Internal Revenue Service	(68.38)	DDCIR-FIT	109,394.26
04/11/2024				003	E	5100.02020.00000.0000	Internal Revenue Service	(68.38)	DDCIR-FIT	109,325.88
04/11/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	20,060.59	DDCIR-SS	129,386.47
04/11/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	(54.25)	DDCIR-SS	129,332.22
04/11/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	(54.25)	DDCIR-SS	129,277.97
04/11/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	4,691.57	DDCIR-MED	133,969.54
04/11/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	(12.69)	DDCIR-MED	133,956.85
04/11/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	(12.69)	DDCIR-MED	133,944.16
04/11/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	330.95	DDCIR-SS	134,275.11
04/11/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	77.40	DDCIR-MED	134,352.51
04/11/2024				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	134,397.51
04/11/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	134,402.51
04/11/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWIDI	134,502.51
								Location: 0000	115,428.90	
								Location: 0068	13,922.41	
								Location: 0271	1,535.74	
								Location: 0533	3,118.30	
								Location: 0660	497.16	
								Total:	134,502.51	

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							Electronic Totals:	134,502.51		
							Check Totals:	0.00		
							Prerun Totals:	134,502.51		
							Regular Totals:	0.00		
							Grand Totals:	134,502.51		

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 Jedd M. Emer

Commissioner

X 

Commissioner