

**Check Register**

Check Date: 08/28/2024

Approval Date: 08/28/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 024074	003	2,547.54	
Card Service Center	004722	1138	C 024074	003	(85.75)	
Card Service Center	004722	1151	C 024074	003	342.97	
Card Service Center	004722	1159	C 024074	003	283.21	
Card Service Center	004722	1170	C 024074	003	2,204.67	
Card Service Center	004722	1179	C 024074	003	763.60	
Card Service Center	004722	2150	C 024074	003	26.32	
Card Service Center	004722	4925	C 024074	003	241.15	
Card Service Center	004722	4958	C 024074	003	1,650.00	
			Check Total		7,973.71*	
				Bank Total	7,973.71	

**Check Register**

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Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		7,973.71	
			Electronic Totals:		0.00	
			CheckTotals:		7,973.71	

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.

Dated : \_\_\_\_\_

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*Judd M. Eme*

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*Chuck Roberts*

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# Docket Voucher Register

Check Date: 08/28/2024

Approval Date: 08/28/2024

Washington County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	48,269.98		
							Check Totals:	0.00		
							Prerun Totals:	48,269.98		
							Regular Totals:	0.00		
							Grand Totals:	48,269.98		

**Docket Voucher Register**

Check Date: 08/28/2024

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/28/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	9,781.15	DDCIr-STATE	9,781.15
08/28/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	9,795.48	DDCIr-STATE	19,576.63
08/28/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	10,186.14	DDCIr-STATE	29,762.77
08/28/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,078.78	DDCIr-COUNTY	35,841.55
08/28/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,092.96	DDCIr-COUNTY	41,934.51
08/28/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,335.47	DDCIr-COUNTY	48,269.98
								Location: 0000	48,269.98	
								Total:	48,269.98	

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 *Judd M. Emen*

Commissioner

X *Paul Roberts*

Commissioner

**Docket Voucher Register**

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Approval Date: 08/28/2024

Prerun Date	PO	PO Mode Invoice	Budget			Amount	Description	Check Total	
			Bank	Check	Account Code				Vendor Name
08/28/2024			003	E	5100.02210.00000.0000	AUL	155.00	DDCIR-AUL Roth	155.00
08/28/2024			003	E	5100.02210.00000.0000	AUL	788.51	DDCIR-AUL457 %	943.51
08/28/2024			003	E	5100.02210.00000.0000	AUL	3,894.94	DDCIR-AUL457 Amt	4,838.45
08/28/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	4,978.45
08/28/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	5,118.45
08/28/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,634.00	DDCIR-CLDSPT IN	6,752.45
08/28/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	10,684.04	DDCIR-SS	17,436.49
08/28/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	2,498.73	DDCIR-MED	19,935.22
08/28/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	1,300.45	DDCIR-SS	21,235.67
08/28/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	304.13	DDCIR-MED	21,539.80
08/28/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	410.59	DDCIR-SS	21,950.39
08/28/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	96.02	DDCIR-MED	22,046.41
08/28/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	2,170.07	DDCIR-SS	24,216.48
08/28/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	507.51	DDCIR-MED	24,723.99
08/28/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	558.67	DDCIR-SS	25,282.66
08/28/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	130.68	DDCIR-MED	25,413.34
08/28/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	280.69	DDCIR-SS	25,694.03
08/28/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	65.65	DDCIR-MED	25,759.68
08/28/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	2,906.35	DDCIR-SS	28,666.03
08/28/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	679.65	DDCIR-MED	29,345.68
08/28/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	379.33	DDCIR-SS	29,725.01
08/28/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	88.72	DDCIR-MED	29,813.73
08/28/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	252.54	DDCIR-SS	30,066.27
08/28/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	59.06	DDCIR-MED	30,125.33
08/28/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	688.57	DDCIR-SS	30,813.90
08/28/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	161.03	DDCIR-MED	30,974.93
08/28/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	133.20	DDCIR-SS	31,108.13
08/28/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	31.15	DDCIR-MED	31,139.28
08/28/2024			003	E	5100.02020.00000.0000	Internal Revenue Service	26,391.34	DDCIR-FIT	57,530.62
08/28/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	20,195.23	DDCIR-SS	77,725.85
08/28/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	4,723.07	DDCIR-MED	82,448.92
08/28/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	95.38	DDCIR-SS	82,544.30
08/28/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	22.31	DDCIR-MED	82,566.61
08/28/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	335.35	DDCIR-SS	82,901.96
08/28/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	78.43	DDCIR-MED	82,980.39

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
08/28/2024				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	83,025.39
08/28/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	83,030.39
08/28/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWIDI	83,130.39
08/28/2024				003	E	5100.02190.00000.0000	Perf Voluntary Ach	259.02	DDCIR-VOL PERF	83,389.41
08/28/2024				003	E	1000.15200.00000.0068	Public Employees' Retirement F	14,274.68	DDCIR-PERF	97,664.09
08/28/2024				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,349.19	DDCIR-PERF	100,013.28
08/28/2024				003	E	1000.15200.00000.0660	Public Employees' Retirement F	589.07	DDCIR-PERF	100,602.35
08/28/2024				003	E	1151.15200.00000.0000	Public Employees' Retirement F	2,943.20	DDCIR-PERF	103,545.55
08/28/2024				003	E	1159.15200.00000.0000	Public Employees' Retirement F	999.04	DDCIR-PERF	104,544.59
08/28/2024				003	E	1161.15200.00000.0000	Public Employees' Retirement F	217.09	DDCIR-PERF	104,761.68
08/28/2024				003	E	1176.15200.00000.0533	Public Employees' Retirement F	4,792.18	DDCIR-PERF	109,553.86
08/28/2024				003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	109,879.73
08/28/2024				003	E	1188.15200.00000.0000	Public Employees' Retirement F	306.38	DDCIR-PERF	110,186.11
08/28/2024				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,243.86	DDCIR-PERF	111,429.97
08/28/2024				003	E	2100.15200.00000.0000	Public Employees' Retirement F	240.63	DDCIR-PERF	111,670.60
08/28/2024				003	E	5100.02060.00000.0000	Public Employees' Retirement F	7,901.96	DDCIR-PERF	119,572.56
08/28/2024				003	E	9108.15200.00000.0000	Public Employees' Retirement F	172.31	DDCIR-PERF	119,744.87
08/28/2024				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	120,350.66
								Location: 0000	79,465.58	
								Location: 0068	27,457.45	
								Location: 0271	3,953.77	
								Location: 0533	8,378.18	
								Location: 0660	1,095.68	
								Total:	120,350.66	

# Docket Voucher Register

Washington County

Check Date: 08/28/2024

Approval Date: 08/28/2024

Prerun Date PO PO Mode Invoice

Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Electronic Totals:	120,350.66		
			Check Totals:	0.00		
			Prerun Totals:	120,350.66		
			Regular Totals:	0.00		
			Grand Totals:	120,350.66		

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:

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X *Judd M. Emen*

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X *Paul Robert*

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			Check Total		7,973.71*	
				Bank Total	7,973.71	

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Washington County

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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.

Dated : \_\_\_\_\_

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*Judd M. Eme*  
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*Chuck Roberts*  
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			Bank	Check	Account Code	Vendor Name			
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08/28/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	6,078.78	DDClr-COUNTY	35,841.55
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08/28/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	6,335.47	DDClr-COUNTY	48,269.98
							Location: 0000	48,269.98	
							Total:	48,269.98	

**Docket Voucher Register**

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08/28/2024		003	E	5100.02210.00000.0000	AUL	788.51	DDClr-AUL457 %	943.51
08/28/2024		003	E	5100.02210.00000.0000	AUL	3,894.94	DDClr-AUL457 Amt	4,838.45
08/28/2024		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDClr-CLDSPT IN	4,978.45
08/28/2024		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDClr-CLDSPT IN	5,118.45
08/28/2024		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,634.00	DDClr-CLDSPT IN	6,752.45
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Authorized Signatures

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Commissioner

