

Docket Voucher Register

Check Date: 12/19/2024

Approval Date: 12/19/2024

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/19/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	22.42	DDCIR-STATE	22.42
12/19/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	10,599.46	DDCIR-STATE	10,621.88
12/19/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	10,799.40	DDCIR-STATE	21,421.28
12/19/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	14.70	DDCIR-COUNTY	21,435.98
12/19/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,583.02	DDCIR-COUNTY	28,019.00
12/19/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,693.45	DDCIR-COUNTY	34,712.45
12/19/2024				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	34,852.45
12/19/2024				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	34,992.45
12/19/2024				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,090.00	DDCIR-CLDSPT IN	36,082.45
12/19/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	11,359.85	DDCIR-SS	47,442.30
12/19/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	2,656.75	DDCIR-MED	50,099.05
12/19/2024				003	E	1000.15400.00000.0271	Internal Revenue Service	898.46	DDCIR-SS	50,997.51
12/19/2024				003	E	1000.15400.00000.0271	Internal Revenue Service	300.20	DDCIR-MED	51,297.71
12/19/2024				003	E	1000.15400.00000.0660	Internal Revenue Service	746.60	DDCIR-SS	52,044.31
12/19/2024				003	E	1000.15400.00000.0660	Internal Revenue Service	174.61	DDCIR-MED	52,218.92
12/19/2024				003	E	1151.15400.00000.0000	Internal Revenue Service	2,125.89	DDCIR-SS	54,344.81
12/19/2024				003	E	1151.15400.00000.0000	Internal Revenue Service	497.19	DDCIR-MED	54,842.00
12/19/2024				003	E	1159.15400.00000.0000	Internal Revenue Service	600.89	DDCIR-SS	55,442.89
12/19/2024				003	E	1159.15400.00000.0000	Internal Revenue Service	140.53	DDCIR-MED	55,583.42
12/19/2024				003	E	1161.15400.00000.0000	Internal Revenue Service	233.92	DDCIR-SS	55,817.34
12/19/2024				003	E	1161.15400.00000.0000	Internal Revenue Service	54.71	DDCIR-MED	55,872.05
12/19/2024				003	E	1176.15400.00000.0533	Internal Revenue Service	2,573.74	DDCIR-SS	58,445.79
12/19/2024				003	E	1176.15400.00000.0533	Internal Revenue Service	601.90	DDCIR-MED	59,047.69
12/19/2024				003	E	1179.15400.00000.0000	Internal Revenue Service	254.79	DDCIR-SS	59,302.48
12/19/2024				003	E	1179.15400.00000.0000	Internal Revenue Service	59.60	DDCIR-MED	59,362.08
12/19/2024				003	E	1188.15400.00000.0000	Internal Revenue Service	319.72	DDCIR-SS	59,681.80
12/19/2024				003	E	1188.15400.00000.0000	Internal Revenue Service	74.78	DDCIR-MED	59,756.58
12/19/2024				003	E	1222.15400.00000.0000	Internal Revenue Service	895.41	DDCIR-SS	60,651.99
12/19/2024				003	E	1222.15400.00000.0000	Internal Revenue Service	209.42	DDCIR-MED	60,861.41
12/19/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	201.18	DDCIR-SS	61,062.59
12/19/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	47.05	DDCIR-MED	61,109.64
12/19/2024				003	E	5100.02020.00000.0000	Internal Revenue Service	10.81	DDCIR-FIT	61,120.45
12/19/2024				003	E	5100.02020.00000.0000	Internal Revenue Service	26,113.45	DDCIR-FIT	87,233.90
12/19/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	20,636.30	DDCIR-SS	107,870.20
12/19/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	4,916.34	DDCIR-MED	112,786.54

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12/19/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	95.38	DDCIR-SS	112,881.92
12/19/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	22.31	DDCIR-MED	112,904.23
12/19/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDCIR-SS	113,234.70
12/19/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDCIR-MED	113,311.99
12/19/2024				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	113,356.99
12/19/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	113,361.99
12/19/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWIDI	113,461.99
12/19/2024				003	E	1000.15200.00000.0068	Public Employees' Retirement F	15,062.90	DDCIR-PERF	128,524.89
12/19/2024				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,387.79	DDCIR-PERF	130,912.68
12/19/2024				003	E	1000.15200.00000.0660	Public Employees' Retirement F	1,054.55	DDCIR-PERF	131,967.23
12/19/2024				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,125.08	DDCIR-PERF	135,092.31
12/19/2024				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,103.63	DDCIR-PERF	136,195.94
12/19/2024				003	E	1161.15200.00000.0000	Public Employees' Retirement F	217.09	DDCIR-PERF	136,413.03
12/19/2024				003	E	1176.15200.00000.0533	Public Employees' Retirement F	4,853.78	DDCIR-PERF	141,266.81
12/19/2024				003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	141,592.68
12/19/2024				003	E	1188.15200.00000.0000	Public Employees' Retirement F	448.54	DDCIR-PERF	142,041.22
12/19/2024				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,669.02	DDCIR-PERF	143,710.24
12/19/2024				003	E	2100.15200.00000.0000	Public Employees' Retirement F	393.86	DDCIR-PERF	144,104.10
12/19/2024				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,496.03	DDCIR-PERF	152,600.13
12/19/2024				003	E	9108.15200.00000.0000	Public Employees' Retirement F	172.31	DDCIR-PERF	152,772.44
12/19/2024				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	153,378.23

Location: 0000	110,707.10
Location: 0068	29,079.50
Location: 0271	3,586.45
Location: 0533	8,029.42
Location: 0660	1,975.76
Total:	153,378.23

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Washington County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	153,378.23		
							Check Totals:	0.00		
							Prerun Totals:	153,378.23		
							Regular Totals:	0.00		
							Grand Totals:	153,378.23		

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~~ *[Handwritten Signature]*

Commissioner

X *[Handwritten Signature]*

Commissioner

X

Commissioner